

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
<b>R E V E N U E S</b>					
3-01-0101	BEGINNING FUND BALANCE	321,000	321,000	321,000	
3-10-4030	FRANCHISE: ELECTRICITY	55,000	55,000	55,000	
3-10-4040	FRANCHISE: CABLE TV	8,000	8,000	8,000	
3-10-4050	FRANCHISE: TELEPHONE	4,000	4,000	4,000	
3-10-4060	FRANCHISE: NATURAL GAS	26,000	26,000	26,000	
3-10-4070	DELIQUENT PROPERTY TAX	4,000	4,000	4,000	
3-10-4080	PROPERTY TAXES	140,000	140,000	140,000	
3-10-4100	OREGON LIQUOR REVENUE	29,000	29,000	29,000	
3-10-4270	CIGARETTE TAX REVENUE	2,400	2,400	2,400	
3-10-4300	OREGON REVENUE SHARING	17,500	17,500	17,500	
3-10-4375	911 TELLY TAX PASSTHROU	9,980	9,980	9,980	
3-20-4010	LIQUOR LICENSE FEES	75	75	75	
3-20-4015	LIBRARY LEVY	1,200	1,200	1,200	
3-20-4018	DELIQ LIBRARY LEVY	50	50	50	
3-20-4100	LICENSES/PERMITS	2,400	2,400	2,400	
3-20-4200	LAND USE FEES	1,600	1,600	1,600	
3-20-4230	BURNING PERMITS	1,000	1,000	1,000	
3-40-4250	DLICD TECH GRANT ASSIST	2,000	2,000	2,000	
3-40-4461	READY TO READ GRANT	7,000	7,000	7,000	
3-50-4400	MUNICIPAL COURT FINES	2,000	2,000	2,000	
3-80-4180	LIBRARY DONATIONS	7,000	7,000	7,000	
3-90-4220	MISC REVENUE	2,000	2,000	2,000	
3-90-4260	INTEREST INCOME	200	200	200	
3-90-4810	CITY SURPLUS EQUIP SALE	634,405	634,405	634,405	
TOTAL DEPT 100 R E V E N U E S		634,405	634,405	634,405	
<b>E X P E N S E S</b>					
5-20-2991	CHECKING NSF/SERV CHARG	300	300	300	
5-20-2993	TOTAL MATERIALS AND SERVICES	300	300	300	
5-60-5200	TENFER TO VHCL/EQUIP RS	5,000	5,000	5,000	
5-60-5300	TENFER TO BLDG/MAINT RS	25,000	25,000	25,000	
5-60-5375	TRANSFER TO STREET FUND	20,000	20,000	20,000	
5-60-5390	TRANSF TO PARK RESERVE F	30,000	30,000	30,000	
5-60-5395	TRANSF TO RANGER STATIO	30,000	30,000	30,000	
5-60-5495	TRANSF TO BIKE/PED FUND	30,000	30,000	30,000	
5-60-5500	TRANSF TO EMERGENCY EVE	30,000	30,000	30,000	
TOTAL TRANSFERS		145,000	145,000	145,000	
5-70-6000	CONTINGENCY	26,367	26,367	26,367	
TOTAL CONTINGENCY		26,367	26,367	26,367	
<b>MATERIALS AND SERVICES</b>					
30		30	30	30	
<b>TRANSFERS</b>					
1,000		1,000	1,000	1,000	
75,000		75,000	75,000	75,000	
76,000		76,000	76,000	76,000	
362		362	362	362	
362		362	362	362	

BUDGET DOCUMENT

YEAR 2017-2018

101- GENERAL FUND  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015

2015-2016

ADOPTED  
2016-2017

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

UNAPP ENDING FUND BALAN

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5-80-7100 UNAPP ENDING FUND BAL

70,000

70,000

TOTAL UNAPP ENDING FUND BALAN

70,000

70,000

76,362

174,436

TOTAL DEPT 100 E X P E N S E S

241,667

241,667

241,667

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	2014-2015	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
20,550	18,074	30,000	5-10-1010	CITY ADMINISTRATOR	24,360	24,360	24,360	
2,176	3,434	2,854	5-10-1020	OFFICE MANAGER	3,670	3,670	3,670	
987	1,167	1,661	5-10-1040	UTILITY/BILLING CLERK	1,592	1,592	1,592	
755	10,033	1,820	5-10-1125	PUBLIC WORKS DIRECTOR	10,760	10,760	10,760	
1,410	1,960	6,012	5-10-1130	PUBLIC WORKS LEAD	6,250	6,250	6,250	
283	468	583	5-10-1140	WW TREATMENT PLANT OP	1,647	1,647	1,647	
3,320	3,627	4,248	5-10-1170	UTILITY WORKER	4,090	4,090	4,090	
		8,000	5-10-1185	PARTIME SEASONAL WORKE	4,500	4,500	4,500	
273	579	1,500	5-10-1193	JANITORIAL SERVICES	1,200	1,200	1,200	
1,379	636	1,200	5-10-1900	EXTRA LABOR	1,000	1,000	1,000	
38	58	77	5-10-2125	STATE WORKERS BENEFIT F	80	80	80	
1,648	3,089	2,400	5-10-2126	FICA	2,600	2,600	2,600	
529	710	800	5-10-2127	MEDICARE	800	800	800	
9,161	14,356	14,039	5-10-2128	HEALTH INSURANCE	15,957	15,957	15,957	
3,984	6,839	7,247	5-10-2129	RETIREMENT	7,600	7,600	7,600	
550	896	900	5-10-2130	UNEMPLOYMENT	900	900	900	
47,043	65,926	83,401		TOTAL PERSONNEL SERVICES	87,006	87,006	87,006	
MATERIALS AND SERVICES								
1,048	984	1,000	5-20-2010	TRAVEL AND TRAINING	2,600	2,600	2,600	
6,388	6,312	6,900	5-20-2040	MAYOR/COUNCIL	6,900	6,900	6,900	
1,514	1,213	3,000	5-20-2110	LEGAL SERVICES	2,500	2,500	2,500	
1,970	1,658	2,800	5-20-2140	AUDIT FEES	2,800	2,800	2,800	
108	88	300	5-20-2181	JANITORIAL SUPPLIES	250	250	250	
		9,980	5-20-2185	911 TELLY TAX TURNOVER	9,980	9,980	9,980	
1,432	1,450	1,000	5-20-2190	CONTRACT SERVICES	1,800	1,800	1,800	
1,461	1,341	1,800	5-20-2196	CHAVES ACCTING MAINT	1,800	1,800	1,800	
			5-20-2230	SOLID WASTE REMOVAL	2,000	2,000	2,000	
1,625	1,624	1,900	5-20-2320	OFFICE SUPPLIES	2,100	2,100	2,100	
626	613	750	5-20-2501	HEAT	850	850	850	
596	635	900	5-20-2540	ELECTRICITY	800	800	800	
535	426	950	5-20-2570	TELEPHONE	750	750	750	
797	677	800	5-20-2600	DOES/LICENSES/CERTIFICA	1,200	1,200	1,200	
373	603	800	5-20-2640	POSTAGE & SHIPPING	800	800	800	
7,953		3,000	5-20-2710	LIABILITY/PROP INSURANC	5,300	5,300	5,300	
112	324	800	5-20-2720	PRINTNG/ADVG/NOTICES	800	800	800	
48	1,454	1,500	5-20-2727	ORDINANCE PUBLISHING	1,300	1,300	1,300	
		500	5-20-2730	ELECTIONS	500	500	500	
6,100	5,352	12,000	5-20-2920	ECONOMIC DEVELOPEMENT	10,000	10,000	10,000	
		10,000	5-20-2945	DEER ABATEMENT				
1,200	2,713	1,500	5-20-2991	MISC EXPENSES	1,400	1,400	1,400	
4,737	391	600	5-20-2993	BANK CHARGES	600	600	600	
38,623	28,458	62,780		TOTAL MATERIALS AND SERVICES	57,030	57,030	57,030	
CAPITAL OUTLAY								
3,017	1,408	6,000	5-40-3120	EQUIPMENT	3,500	3,500	3,500	

BUDGET DOCUMENT  
 YEAR 2017-2018

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
329	5-40-3150 TREE PLANT DONATION FUN					
3,346	TOTAL CAPITAL OUTLAY	6,000	3,500	3,500	3,500	
89,012	TOTAL DEPT 110 E X P E N S E S	152,181	147,536	147,536	147,536	

E X P E N S E S

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

----- 7 ----- 3-90-4220 MISC REVENUE  
----- 7 ----- TOTAL DEPT 140 R E V E N U E S  
----- R E V E N U E S

----- 7 ----- 3-90-4220 MISC REVENUE  
----- 7 ----- TOTAL DEPT 140 R E V E N U E S  
----- E X P E N S E S

----- 7 ----- 3-90-4220 MISC REVENUE  
----- 7 ----- TOTAL DEPT 140 R E V E N U E S  
----- E X P E N S E S

PERSONNEL SERVICES	33,779	34,246	5-10-1080 LIBRARIAN	38,645	38,645	38,645
34,957	-----	1,660	5-10-1900 EXTRA LABOR	1,850	1,850	1,850
946	-----	70	5-10-2125 STATE WORKERS BENEFIT F	95	95	95
50	49	2,140	5-10-2126 FICA	2,300	2,300	2,300
2,029	-----	465	5-10-2127 MEDICARE	500	500	500
1,101	474	16,700	5-10-2128 HEALTH INSURANCE	17,160	17,160	17,160
490	-----	4,600	5-10-2129 RETIREMENT	5,410	5,410	5,410
15,980	15,316	600	5-10-2130 UNEMPLOYMENT	700	700	700
4,989	4,729	60,481	TOTAL PERSONNEL SERVICES	66,660	66,660	66,660
646	-----	50	5-20-2010 TRAVEL AND TRAINING	600	600	600
60,159	56,984	175	5-20-2190 CONTRACT SERVICES	250	250	250
MATERIALS AND SERVICES	-----	1,564	5-20-2198 PIONEER MAINTENANCE	1,646	1,646	1,646
174	169	4,740	5-20-2310 LIBRARY SUPPLIES	5,000	5,000	5,000
1,420	1,534	-----	5-20-2320 OFFICE SUPPLIES	1,300	1,300	1,300
1,929	-----	1,300	5-20-2501 HEAT	2,700	2,700	2,700
10	-----	2,500	5-20-2540 ELECTRICITY	950	950	950
1,190	1,144	900	5-20-2570 TELEPHONE	950	950	950
2,260	2,733	700	5-20-2573 INTERNET SERVICE	725	725	725
842	953	760	5-20-2600 DUES/LICENSES/CERTIFICA	1,138	1,138	1,138
604	622	300	5-20-2640 POSTAGE	300	300	300
440	516	-----	5-20-2720 PRINTING/ADVG/NOTICES	5,000	5,000	5,000
270	198	1,000	5-20-2820 BUILDING MAINT & REPAIR	1,000	1,000	1,000
91	-----	50	5-20-2880 EQUIPMENT REPAIRS	810	810	810
318-	780	-----	5-20-2990 WATER/SEWER EXPENSES	500	500	500
-----	-----	150	5-20-3410 BOOKS & MAGAZINES	5,000	5,000	5,000
756	52	-----	5-20-3421 BACKGROUND CHECKS	60	60	60
370	-----	30	5-20-3423 READY TO READ GRANT	60	60	60
5	-----	1,101	5-20-3450 PROGRAMS	3,218	3,218	3,218
1,215	1,176	1,300	TOTAL MATERIALS AND SERVICES	30,197	30,197	30,197
-----	-----	17,120	TOTAL DEPT 140 E X P E N S E S	96,857	96,857	96,857
11,258	9,877	77,601				
71,417	66,861					

BUDGET DOCUMENT  
YEAR 2017-2018

UILAURA  
GENERAL FUND  
101- PARK  
150- HISTORICAL DATA --

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
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E X P E N S E S

PERSONNEL SERVICES								
15			5-10-1130	PUBLIC WORKS SUPERINTEN				
45			5-10-2126	FICA				
93			5-10-2127	MEDICARE				
7			5-10-2128	HEALTH INSURANCE				
5			5-10-2129	RETIREMENT				
1			5-10-2130	UNEMPLOYMENT				
TOTAL PERSONNEL SERVICES								
88-	42-				850	850	850	
MATERIALS AND SERVICES								
458	877		5-20-2181	JANITORIAL SUPPL/SERVIC	800	800	800	
362	1,294		5-20-2190	CONTRACT SERVICES	1,400	1,400	1,400	
45			5-20-2230	GROUNDS MAINTENANCE	700	700	700	
945	1,610		5-20-2300	VEGETATION CONTROL	2,500	2,500	2,500	
136			5-20-2310	PARK EQUIPMENT & SUPPLI	300	300	300	
159			5-20-2490	FUEL	1,000	1,000	1,000	
912	947		5-20-2540	ELECTRICITY	5,000	5,000	5,000	
1,887	1,041		5-20-2800	PARK IMPROVEMENTS	3,500	3,500	3,500	
273	118		5-20-2820	BUILDING & GROUNDS	1,000	1,000	1,000	
20	342		5-20-2880	EQUIPMENT REPAIRS	300	300	300	
	147		5-20-2991	MISC EXPENSES	17,350	17,350	17,350	
5,038	6,535	14,850		TOTAL MATERIALS AND SERVICES	17,350	17,350	17,350	
4,950	6,493	14,850		TOTAL DEPT 150 E X P E N S E S	17,350	17,350	17,350	

UILAURA  
GENERAL FUND  
170- MUNICIPAL COURT  
-- HISTORICAL DATA --  
2014-2015 2015-2016 2016-2017 2017-2018  
ADOPTED  
BUDGET DOCUMENT  
YEAR 2017-2018

E X P E N S E S

	2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES									
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				
			250	5-10-2126	FICA				
			80	5-10-2127	MEDICARE				
			100	5-10-2128	HEALTH INSURANCE				
			100	5-10-2129	RETIREMENT				
			90	5-10-2130	UNEMPLOYMENT				
			3,937		TOTAL PERSONNEL SERVICES				
MATERIALS AND SERVICES									
1,024	257		600	5-20-2196	CHAVES ACTING MAINT	600	600	600	
567	567		100	5-20-2310	COURT SUPPLIES	100	100	100	
8			150	5-20-2600	DUES/LICENSES/CERTIFICA				
			100	5-20-2640	POSTAGE & SHIPPING	100	100	100	
5	15		400	5-20-2991	MISC EXPENSES	500	500	500	
	16		1,000	5-20-2999	COURT ASSESSMENT				
			2,350		TOTAL MATERIALS AND SERVICES	1,300	1,300	1,300	
1,805	855		6,287		TOTAL DEPT 170 E X P E N S E S	1,300	1,300	1,300	



ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	113-	5-10-1130 PUBLIC WORKS SUPERINTEN			
	25-	5-10-2125 STATE WORKERS BENEFIT F			
	6	5-10-2126 FICA			
	1	5-10-2127 MEDICARE			
	25-	5-10-2128 HEALTH INSURANCE			
	14	5-10-2129 RETIREMENT			
	2-	5-10-2130 UNEMPLOYMENT			
		TOTAL PERSONNEL SERVICES			
MATERIALS AND SERVICES	119-				
	751	5-20-2290 SOLID WASTE REMOVAL	2,000		
		5-20-2300 VEGETATION CONTROL	300		
	100	5-20-2310 TRANSFER STATION SUPPLI	100		
	348	5-20-2540 ELECTRICITY	350		
	19	5-20-2991 MISC EXPENSES	300		
		TOTAL MATERIALS AND SERVICES	3,050		
	1,118				
	1,093	TOTAL DEPT 180 E X P E N S E S	3,050		

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES							
730	800	5-20-2010	TRAVEL AND TRAINING	1,200	1,200	1,200	
126	1,500	5-20-2055	CLG COMMITTEE	1,500	1,500	1,500	
	1,000	5-20-2069	DLCD PLANNING GRANT	1,000	1,000	1,000	
	2,000	5-20-2110	LEGAL SERVICES	2,000	2,000	2,000	
	1,000	5-20-2190	CONTRACT SERVICES	1,000	1,000	1,000	
	200	5-20-2310	PLANNING DEPT SUPPLIES	200	200	200	
	400	5-20-2600	DUES/LICENSES/CERTIFICA	400	400	400	
	250	5-20-2640	POSTAGE	250	250	250	
	500	5-20-2720	PRINTING/ADV'G/NOTICES	500	500	500	
	5,000	5-20-2810	GOAL UPDATES	6,000	6,000	6,000	
	500	5-20-2991	MISC EXPENSES	500	500	500	
876	13,150		TOTAL MATERIALS AND SERVICES	14,550	14,550	14,550	
876	13,150	TOTAL DEPT	190 E X P E N S E S	14,550	14,550	14,550	
509,625	554,675		TOTAL FUND 101 R E V E N U E S	634,405	634,405	634,405	
114,972	162,739		TOTAL PERSONNEL SERVICES	170,661	170,661	170,661	
144,005	212,300		TOTAL MATERIALS AND SERVICES	218,877	218,877	218,877	
3,346	6,000		TOTAL CAPITAL OUTLAY	3,500	3,500	3,500	
76,000	68,500		TOTAL TRANSFERS	145,000	145,000	145,000	
362	105,636		TOTAL CONTINGENCY	26,367	26,367	26,367	
			TOTAL UNAPP ENDING FUND BALAN	70,000	70,000	70,000	
338,685	555,175		TOTAL FUND 101 E X P E N S E S	634,405	634,405	634,405	

BUDGET DOCUMENT

YEAR 2017-2018

UTILITY FUND  
201- 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

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	TOTAL DEPT 100 R E V E N U E S				

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

330,260	---	458,000	3-01-0101 BEGINNING FUND BALANCE	446,000	446,000	446,000	---
488	---	---	3-10-4070 DELIQUENT WATER BOND TA	---	---	---	---
332,585	350,232	350,000	3-30-4360 WATER USER FEES	359,000	359,000	359,000	---
75,713	74,996	74,800	3-30-4365 WATER PROJECT CHARGE	74,500	74,500	74,500	---
1,463	1,625	1,000	3-30-4380 SET-UP FEES	1,000	1,000	1,000	---
4,060	800	2,000	3-30-4390 WATER INSTALLATIONS	4,000	4,000	4,000	---
2,904	4,088	3,000	3-90-4220 MISC WATER REVENUE	3,000	3,000	3,000	---
---	---	20,000	3-90-4242 IFA LOAN	20,000	20,000	20,000	---
---	171	---	3-90-4260 INTEREST INCOME	150	150	150	---
---	---	---	3-90-5400 RES FROM WATER REVENUE	60,000	60,000	60,000	---
747,473	431,912	908,600	TOTAL DEPT 210 R E V E N U E S	967,650	967,650	967,650	---

E X P E N S E S

16,527	18,073	12,000	5-10-1010 CITY ADMINISTRATOR	15,230	15,230	15,230	---
12,482	13,785	16,023	5-10-1020 OFFICE MANAGER	14,700	14,700	14,700	---
8,138	6,199	8,823	5-10-1040 UTILITY/BILLING CLERK	8,600	8,600	8,600	---
9,706	21,440	21,250	5-10-1125 PUBLIC WORKS DIRECTOR	13,500	13,500	13,500	---
25,023	31,623	33,665	5-10-1130 PUBLIC WORKS LEAD	30,000	30,000	30,000	---
4,456	5,613	6,211	5-10-1161 UTILITY/MAINT WORKER (2	1,670	1,670	1,670	---
18,075	20,323	23,790	5-10-1170 UTILITY/MAINT WORKER	19,650	19,650	19,650	---
367	832	4,000	5-10-1185 PARTIME SEASONAL WORKER	8,000	8,000	8,000	---
273	579	1,000	5-10-1193 JANITORIAL SERVICES	---	---	---	---
---	536	---	5-10-1900 EXTRA LABOR	---	---	---	---
19	110	300	5-10-2125 STATE WORKERS BENEFIT F	300	300	300	---
6,568	7,082	9,660	5-10-2126 FICA	9,500	9,500	9,500	---
1,566	1,656	2,428	5-10-2127 MEDICARE	2,400	2,400	2,400	---
32,008	35,241	35,338	5-10-2128 HEALTH INSURANCE	32,450	32,450	32,450	---
14,922	15,506	14,812	5-10-2129 RETIREMENT	12,500	12,500	12,500	---
1,917	2,090	2,500	5-10-2130 UNEmployment	2,800	2,800	2,800	---
---	---	10,000	5-10-2150 VACA/SICK LEAVE LIABIL	10,000	10,000	10,000	---
---	---	5,500	5-10-2160 RETRO ON-CALL FROM 7/20	---	---	---	---
152,047	180,688	207,300	TOTAL PERSONNEL SERVICES	181,300	181,300	181,300	---

MATERIALS AND SERVICES

2,606	1,865	2,500	5-20-2010 TRAVEL AND TRAINING	3,500	3,500	3,500	---
885	210	3,000	5-20-2110 CITY ATTORNEY	3,100	3,100	3,100	---
2,028	254	30,000	5-20-2120 ENGINEERING SERVICES	60,000	60,000	60,000	---
3,080	3,316	4,000	5-20-2140 AUDIT FEES	4,200	4,200	4,200	---
19	97	---	5-20-2181 JANITORIAL SERVICES	---	---	---	---
2,954	3,471	3,500	5-20-2190 CONTRACT SERVICES	12,000	12,000	12,000	---
702	442	900	5-20-2192 COPIER MAINTENANCE	1,000	1,000	1,000	---
2,497	2,497	3,200	5-20-2196 CHAVES SOFTWARE MAINT	3,500	3,500	3,500	---
3,000	2,429	3,000	5-20-2270 WATER TESTING	3,200	3,200	3,200	---
---	180	180	5-20-2271 BACK FLOW TESTING	500	500	500	---



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UILAURA  
UTILITY FUND  
210- WATER DEPT  
-- HISTORICAL DATA --  
2014-2015 2015-2016

BUDGET DOCUMENT  
YEAR 2017-2018

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
64,000	TOTAL CONTINGENCY	53,450	53,450	53,450	
60,000	5-80-7100 UNAPP ENDING FUND BAL	115,430	115,430	115,430	
60,000	TOTAL UNAPP ENDING FUND BALAN	115,430	115,430	115,430	
908,600	TOTAL DEPT 210 E X P E N S E S	967,650	967,650	967,650	

UNAPP ENDING FUND BALAN  
-----

373,918 356,250

R E V E N U E S

E X P E N S E S

2014-2015	2015-2016	2016-2017	2017-2018	REQUESTED	PROPOSED	APPROVED	ADOPTED
495,390	521,967	296,731	341,900	341,900	341,900	341,900	
502,261	521,967	593,000	607,880	607,880	607,880	607,880	
3,750	2,000	2,000	5,000	5,000	5,000	5,000	
1,538	1,600	1,200	1,200	1,200	1,200	1,200	
5,756	2,650	2,500	1,200	1,200	1,200	1,200	
20,000	500	500	1,000	1,000	1,000	1,000	
3,450	150	300	300	300	300	300	
2,055	3,793	3,500	1,000	1,000	1,000	1,000	
	171		100	100	100	100	
1,034,700	530,331	899,731	959,580	959,580	959,580	959,580	

P E R S O N N E L S E R V I C E S

M A T E R I A L S A N D S E R V I C E S

2014-2015	2015-2016	2016-2017	2017-2018	REQUESTED	PROPOSED	APPROVED	ADOPTED
28,821	18,073	12,000	15,230	15,230	15,230	15,230	
17,745	13,785	16,023	14,700	14,700	14,700	14,700	
7,180	8,823	5-10-1040	8,600	8,600	8,600	8,600	
7,500	15,174	21,250	13,500	13,500	13,500	13,500	
18,613	12,987	10,520	10,000	10,000	10,000	10,000	
42,721	41,254	50,255	50,000	50,000	50,000	50,000	
7,482	5,077	8,920	6,550	6,550	6,550	6,550	
367	868	3,000	10,000	10,000	10,000	10,000	
274	579	2,000					
	536						
	91	222	300	300	300	300	
6,798	6,370	8,000	9,000	9,000	9,000	9,000	
1,525	1,490	2,000	2,500	2,500	2,500	2,500	
31,950	30,468	36,627	36,600	36,600	36,600	36,600	
14,814	14,059	15,691	14,300	14,300	14,300	14,300	
2,021	1,865	2,500	2,500	2,500	2,500	2,500	
		10,000	10,000	10,000	10,000	10,000	
		4,500					
187,931	168,875	212,331	203,780	203,780	203,780	203,780	

T R A V E L A N D T R A I N I N G

C I T Y A T T O R N E Y

2014-2015	2015-2016	2016-2017	2017-2018	REQUESTED	PROPOSED	APPROVED	ADOPTED
3,595	2,714	3,800	5,100	5,100	5,100	5,100	
751	210	3,000	3,000	3,000	3,000	3,000	
4,976	19,332	20,000	30,000	30,000	30,000	30,000	
3,080	3,316	4,500	4,500	4,500	4,500	4,500	
47							
4,345	7,423	7,000	15,000	15,000	15,000	15,000	
532	1,365	2,100	5,000	5,000	5,000	5,000	
702	442	1,000	1,000	1,000	1,000	1,000	
2,497	2,497	3,500	3,500	3,500	3,500	3,500	

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	2017-2018						
3,754	2,041	3,500	5-20-2275 SEWER LAB TESTING/REPAIR	1,500	1,500	1,500	1,500	1,500	
1,200	1,430	2,550	5-20-2280 SHOP RENT	2,550	2,550	2,550	2,550	2,550	
		1,000	5-20-2290 SOLID WASTE REMOVAL	800	800	800	800	800	
615	115	600	5-20-2300 VEGETATION CONTROL	600	600	600	600	600	
5,218	7,845	9,000	5-20-2310 SEWER PARTS AND SUPPLIE	8,000	8,000	8,000	8,000	8,000	
130	2,911	2,500	5-20-2313 JANITORIAL SUPPLIES	1,000	1,000	1,000	1,000	1,000	
2,977	2,406	3,500	5-20-2320 OFFICE SUPPLIES & EQUIP	3,500	3,500	3,500	3,500	3,500	
2,051	3,377	3,000	5-20-2350 SHOP/INDUST EQPT&SUPPLI	3,000	3,000	3,000	3,000	3,000	
1,475	150	600	5-20-2400 SUPPLIES & SERVICES	600	600	600	600	600	
300	300	300	5-20-2430 CLOTHING	750	750	750	750	750	
9,479	4,829	9,000	5-20-2470 SEWER TREATMENT SUPPLIE	9,000	9,000	9,000	9,000	9,000	
1,724	2,031	2,800	5-20-2480 LAB SUPPLIES	1,500	1,500	1,500	1,500	1,500	
474	1,299	2,500	5-20-2490 FUEL	2,500	2,500	2,500	2,500	2,500	
1,996	2,242	2,000	5-20-2501 HEAT	3,000	3,000	3,000	3,000	3,000	
28,290	30,645	32,000	5-20-2540 ELECTRICITY	33,000	33,000	33,000	33,000	33,000	
1,340	1,606	1,800	5-20-2570 TELEPHONE	1,600	1,600	1,600	1,600	1,600	
520	612	800	5-20-2571 CELLULAR PHONE	2,000	2,000	2,000	2,000	2,000	
1,228	1,260	1,500	5-20-2573 INTERNET SERVICE	1,500	1,500	1,500	1,500	1,500	
2,077	1,507	2,500	5-20-2600 DUES/LICENSES/CERTIFICA	2,500	2,500	2,500	2,500	2,500	
2,405	2,297	2,500	5-20-2610 LICENSES AND PERMITS	2,500	2,500	2,500	2,500	2,500	
3,693	4,720	5,300	5-20-2640 POSTAGE	5,000	5,000	5,000	5,000	5,000	
34,896	50	21,500	5-20-2710 LIABILITY/PROP INSURANC	24,000	24,000	24,000	24,000	24,000	
110	228	250	5-20-2720 PUBLIC NOTICE	250	250	250	250	250	
32	763	800	5-20-2727 ORDINANCE PUBLISHING	250	250	250	250	250	
501	418	1,200	5-20-2810 AUTO MAINT & REPAIR	1,800	1,800	1,800	1,800	1,800	
2,428	3,149	8,000	5-20-2820 BUILDING MAINT & REPAIR	8,000	8,000	8,000	8,000	8,000	
412	5,905	6,000	5-20-2835 PUMP & BLOWER MAINTENAN	6,000	6,000	6,000	6,000	6,000	
331	51	6,000	5-20-2840 SEWER LINE EXTEN/REPAIR	6,000	6,000	6,000	6,000	6,000	
7,174	6,870	8,000	5-20-2880 EQUIPMENT REPAIRS	11,000	11,000	11,000	11,000	11,000	
1,593	504	2,000	5-20-2910 SAFETY EQUIP & SUPPLIES	2,000	2,000	2,000	2,000	2,000	
1,928	2,064	2,500	5-20-2991 MISC EXPENSES	2,500	2,500	2,500	2,500	2,500	
900	539	500	5-20-2993 CHECKING NSF/SERV CHARG	500	500	500	500	500	
9,000	360	2,500	5-20-2996 SEWER INSTALL EXPENSE	2,500	2,500	2,500	2,500	2,500	
1,135	5,246	4,000	5-20-3020 FACILITIES PLAN	6,500	6,500	6,500	6,500	6,500	
		2,000	5-20-3800 COMPUTER EQUIP & MAINT	2,000	2,000	2,000	2,000	2,000	
		2,000	5-20-3825 LOCAL CUSTOMER PROGRAM	2,000	2,000	2,000	2,000	2,000	
152,307	137,069	199,400	TOTAL MATERIALS AND SERVICES	226,800	226,800	226,800	226,800	226,800	
CAPITAL OUTLAY									
1,683			5-40-3400 SW LINE EXTEN REP						
			5-40-3811 HEAVY/CONSTRUCT EQUIPME						
5,059	11,098		5-40-3850 BUILDING IMPROVEMENTS						
19,898	8,410		5-40-4500 SYSTEM IMPROVEMENTS						
27,468	9,261		5-40-4550 TREATMENT SYSTEM IMPROV						
54,108	30,265		TOTAL CAPITAL OUTLAY						
DEBT SERVICE									
100,000	142,887		5-50-4766 SEWER REV BOND INT USDA						
42,887			5-50-4776 SEWER REV BONDPRIIN USDA						
142,887	142,887		TOTAL DEBT SERVICE						



BUDGET DOCUMENT

YEAR 2017-2018

UTILITY FUND  
SEWER DEPT

220- HISTORICAL DATA --

2014-2015 2015-2016

ADOPTED 2016-2017

ACCT DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
---	---	---	5-60-5015	TRANS TO SWR DEBT	175,000	175,000	175,000	---
5,000	20,000	45,000	5-60-5200	TRNSFR TO VHCL/EQUIP RS	45,000	45,000	45,000	---
2,000	10,000	10,000	5-60-5300	TRNSFR TO BLDG/MAINT RS	25,000	25,000	25,000	---
---	---	120,000	5-60-5450	TRANSF-CAPTIAL IMPRV RE	100,000	100,000	100,000	---
---	---	---	5-60-5500	TRANSF TO EMERGENCY EVE	3,000	3,000	3,000	---
7,000	30,000	390,000	TOTAL TRANSFERS		348,000	348,000	348,000	---
CONTINGENCY	---	48,000	5-70-6000	CONTINGENCY	39,000	39,000	39,000	---
---	---	48,000	TOTAL CONTINGENCY		39,000	39,000	39,000	---
UNAPP ENDING FUND BALAN	---	50,000	5-80-7100	UNAPP ENDING FUND BAL	142,000	142,000	142,000	---
---	---	50,000	TOTAL UNAPP ENDING FUND BALAN		142,000	142,000	142,000	---
544,233	509,096	899,731	TOTAL DEPT 220 E X P E N S E S		959,580	959,580	959,580	---
1,782,969	1,851,069	1,808,331	TOTAL FUND 201 R E V E N U E S		1,927,230	1,927,230	1,927,230	---
339,978	349,563	419,631	TOTAL PERSONNEL SERVICES		385,080	385,080	385,080	---
269,708	225,922	386,200	TOTAL MATERIALS AND SERVICES		466,270	466,270	466,270	---
151,578	86,974	---	TOTAL CAPITAL OUTLAY		---	---	---	---
142,887	142,887	---	TOTAL DEBT SERVICE		---	---	---	---
14,000	60,000	780,500	TOTAL TRANSFERS		726,000	726,000	726,000	---
---	---	112,000	TOTAL CONTINGENCY		92,450	92,450	92,450	---
---	---	110,000	TOTAL UNAPP ENDING FUND BALAN		257,430	257,430	257,430	---
918,151	865,346	1,808,331	TOTAL FUND 201 E X P E N S E S		1,927,230	1,927,230	1,927,230	---

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UILLAUURA  
211- WATER RESERVE  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015 2015-2016  
2016-2017  
2016-2017  
ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED  
BUDGET DOCUMENT  
YEAR 2017-2018

R E V E N U E S

3-01-0101	BEGINNING FUND BALANCE	335,000	335,000	335,000	335,000
3-90-4010	TRANSFER FROM U/F WTR D	295,000	295,000	295,000	295,000
3-90-4260	INTEREST INCOME	1,500	1,500	1,500	1,500
TOTAL DEPT 100	R E V E N U E S	631,500	631,500	631,500	631,500

E X P E N S E S

5-40-4500	SYSTEM IMPROVEMENTS	290,000	290,000	290,000	290,000
5-40-4650	BILLING/ACCTG SOFTWARE	65,000	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY		355,000	355,000	355,000	355,000
5-70-6000	CONTINGENCY	35,000	35,000	35,000	35,000
TOTAL CONTINGENCY		35,000	35,000	35,000	35,000
5-80-7100	UNAPP ENDING FUND BAL	241,500	241,500	241,500	241,500
TOTAL UNAPP ENDING FUND BALAN		241,500	241,500	241,500	241,500
TOTAL DEPT 100	E X P E N S E S	631,500	631,500	631,500	631,500
TOTAL FUND 211	R E V E N U E S	631,500	631,500	631,500	631,500

TOTAL PERSONNEL SERVICES

TOTAL MATERIALS AND SERVICES		355,000	355,000	355,000	355,000
TOTAL CAPITAL OUTLAY					
TOTAL DEBT SERVICE					
TOTAL TRANSFERS		35,000	35,000	35,000	35,000
TOTAL CONTINGENCY		241,500	241,500	241,500	241,500
TOTAL UNAPP ENDING FUND BALAN		631,500	631,500	631,500	631,500

TOTAL FUND 211 E X P E N S E S

TOTAL FUND 211	E X P E N S E S	631,500	631,500	631,500	631,500
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CAPITAL OUTLAY

200,000	5-40-4500	SYSTEM IMPROVEMENTS	290,000	290,000	290,000
135,500	5-40-4650	BILLING/ACCTG SOFTWARE	65,000	65,000	65,000
200,000	TOTAL CAPITAL OUTLAY		355,000	355,000	355,000

CONTINGENCY

135,500	5-70-6000	CONTINGENCY	35,000	35,000	35,000
135,500	TOTAL CONTINGENCY		35,000	35,000	35,000

UNAPP ENDING FUND BALAN

241,500	5-80-7100	UNAPP ENDING FUND BAL	241,500	241,500	241,500
241,500	TOTAL UNAPP ENDING FUND BALAN		241,500	241,500	241,500

BUDGET DOCUMENT  
YEAR 2017-2018

212- SEWER 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	100,000	100,000	100,000	
3-90-4245	REC'D FROM SEWER FUND	100,000	100,000	100,000	
3-90-4260	INTEREST INCOME	100	100	100	
TOTAL DEPT 100	R E V E N U E S	200,100	200,100	200,100	

E X P E N S E S

5-40-3850	BUILDING IMPROVEMENTS	10,000	10,000	10,000	
5-40-4550	TREATMENT SYSTEM IMPROV	115,000	115,000	115,000	
5-40-4650	BILLING/ACCTG SOFTWARE	75,100	75,100	75,100	
TOTAL CAPITAL OUTLAY		200,100	200,100	200,100	

C O N T I N G E N C Y

5-70-6000	C O N T I N G E N C Y				
TOTAL CONTINGENCY		70,000			

T O T A L

TOTAL DEPT 100	E X P E N S E S	200,100	200,100	200,100	
TOTAL FUND 212	R E V E N U E S	200,100	200,100	200,100	

TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY		200,100	200,100	200,100	
TOTAL DEBT SERVICE					
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
TOTAL UNAPP ENDING FUND BALAN					

T O T A L

TOTAL FUND 212	E X P E N S E S	200,100	200,100	200,100	
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UJLAURA  
223- SEWER DEBT SERVICE-GO  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015 2015-2016 ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED  
BUDGET DOCUMENT  
YEAR 2017-2018

R E V E N U E S

42,850	44,962	47,000	3-01-0101 BEGINNING FUND BALANCE	47,500	47,500	47,500
120	608	150	3-10-4070 DELINQUENT PROPERTY TAX	150	150	150
13,978	13,504	13,325	3-10-4080 PROPERTY TAXES	8,375	8,375	8,375
26	-----	5	3-90-4260 INTEREST INCOME	5	5	5
56,974	59,074	60,480	TOTAL DEPT 100 R E V E N U E S	56,030	56,030	56,030

E X P E N S E S

12,012	12,012	26,650	TOTAL DEBT SERVICE	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 R E V E N U E S	56,030	56,030	56,030
12,012	12,012	33,830	5-50-4760 SWR INTEREST BOND #92 0	15	15	15
1,717	-----	1,250	5-50-4766 SWR INTEREST BOND #92 0	950	950	950
4,046	-----	5,100	5-50-4771 FHA SWR BOND #1	610	610	610
5,631	10,168	6,750	5-50-4773 FHA SWR BOND #2	6,800	6,800	6,800
-----	-----	13,325	5-50-4800 RESTRICTED RESERVE/REQ	8,375	8,375	8,375
12,012	12,012	33,830	TOTAL DEPT 100 E X P E N S E S	39,280	39,280	39,280
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

DEBT SERVICE

12,012	12,012	26,650	TOTAL DEBT SERVICE	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 R E V E N U E S	56,030	56,030	56,030

UNAPP ENDING FUND BALAN

12,012	12,012	33,830	5-80-7100 UNAPP ENDING FUND BAL	39,280	39,280	39,280
56,974	59,074	60,480	TOTAL DEPT 100 E X P E N S E S	56,030	56,030	56,030
12,012	12,012	60,480	TOTAL FUND 223 R E V E N U E S	56,030	56,030	56,030

TOTAL PERSONNEL SERVICES

12,012	12,012	26,650	TOTAL PERSONNEL SERVICES	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL MATERIALS AND SERVICES

12,012	12,012	26,650	TOTAL MATERIALS AND SERVICES	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL CAPITAL OUTLAY

12,012	12,012	26,650	TOTAL CAPITAL OUTLAY	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL DEBT SERVICE

12,012	12,012	26,650	TOTAL DEBT SERVICE	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL TRANSFERS

12,012	12,012	26,650	TOTAL TRANSFERS	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL CONTINGENCY

12,012	12,012	26,650	TOTAL CONTINGENCY	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

TOTAL UNAPP ENDING FUND BALAN

12,012	12,012	26,650	TOTAL UNAPP ENDING FUND BALAN	16,750	16,750	16,750
56,974	59,074	60,480	TOTAL FUND 223 E X P E N S E S	56,030	56,030	56,030

BUDGET DOCUMENT  
YEAR 2017-2018

240- SEWER DEBT SERVICE-LOAN  
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

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

E X P E N S E S

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

UNAPP ENDING FUND BALAN

14,700	TOTAL UNAPP	ENDING FUND BALAN	12,700	12,700	12,700
--------	-------------	-------------------	--------	--------	--------

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

R E V E N U E S

49,322	68,434	99,000	3-01-0101 BEGINNING FUND BALANCE	116,400	116,400	116,400	
1,776	676	1,800	3-30-4300 WATER SYS DEV CHARGE	1,800	1,800	1,800	
11,921	3,183	12,000	3-30-4320 SEWER SYS DEV CHARGE	8,000	8,000	8,000	
5,381	2,521	3,500	3-30-4325 WATER NEW GROWTH	2,000	2,000	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	128,200	128,200	

E X P E N S E S

CAPITAL OUTLAY							
		25,000	5-40-4471 WATER SYSTEM IMPROVEMEN	35,000	35,000	35,000	
		25,000	5-40-4473 SEWER SYSTEM IMPROVEMEN	35,000	35,000	35,000	
		25,000	5-40-4476 WATER GROWTH IMPROVEMEN	35,000	35,000	35,000	
		75,000	TOTAL CAPITAL OUTLAY	105,000	105,000	105,000	
		41,400	5-70-6000 CONTINGENCY	23,200	23,200	23,200	
		41,400	TOTAL CONTINGENCY	23,200	23,200	23,200	
		116,400	TOTAL DEPT 100 E X P E N S E S	128,200	128,200	128,200	
68,434	74,814	116,400	TOTAL FUND 260 R E V E N U E S	128,200	128,200	128,200	

CONTINGENCY

		75,000	TOTAL PERSONNEL SERVICES				
		75,000	TOTAL MATERIALS AND SERVICES	105,000	105,000	105,000	
		41,400	TOTAL TRANSFERS				
		41,400	TOTAL CONTINGENCY	23,200	23,200	23,200	
		116,400	TOTAL UNAPP ENDING FUND BALAN				
		116,400	TOTAL FUND 260 E X P E N S E S	128,200	128,200	128,200	

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

DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
E X P E N S E S				
PERSONNEL SERVICES				
5-10-1010 CITY ADMINISTRATOR	1,830	1,830	1,830	
5-10-1020 OFFICE MANAGER	370	370	370	
5-10-1125 PUBLIC WORKS DIRECTOR	1,350	1,350	1,350	
5-10-1130 PUBLIC WORKS LEAD	13,750	13,750	13,750	
5-10-1140 WWP OPERATOR	1,650	1,650	1,650	
5-10-1161 UTILITY/MAINT WORKER (2	9,000	9,000	9,000	
5-10-1170 UTILITY/ MAINT WORKER	5,000	5,000	5,000	
5-10-1185 PARTTIME SEASONAL WORKE	1,000	1,000	1,000	
5-10-1900 EXTRA LABOR	180	180	180	
5-10-2125 STATE WORKER BENEFIT PD	1,300	1,300	1,300	
5-10-2126 FICA	350	350	350	
5-10-2127 MEDICARE	350	350	350	
5-10-2128 HEALTH INSURANCE	13,100	13,100	13,100	
5-10-2129 RETIREMENT	5,080	5,080	5,080	
5-10-2130 UNEMPLOYMENT	500	500	500	
5-10-2150 VACA/SICK LEAVE LIABILI	3,500	3,500	3,500	
5-10-2160 RETRO ON-CALL FROM 7/20	1,750			
TOTAL PERSONNEL SERVICES	57,960	57,960	57,960	

DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES				
5-20-2010 TRAVEL AND TRAINING	500	500	500	
5-20-2110 ATTORNEY FEES	200	200	200	
5-20-2120 ENGINEERING SERVICES	5,000	5,000	5,000	
5-20-2140 AUDIT FEES	1,100	1,100	1,100	
5-20-2190 CONTRACTED SERVICES	2,000	2,000	2,000	
5-20-2196 CHAVES ACCING MAINT	300	300	300	
5-20-2280 SHOP RENT	1,180	1,180	1,180	
5-20-2310 STREET SUPPLIES	2,000	2,000	2,000	
5-20-2320 OFFICE SUPPLIES	300	300	300	
5-20-2350 SHOP/INDUST EQPT&SUPPLI	2,000	2,000	2,000	
5-20-2490 FUEL & OIL	2,500	2,500	2,500	
5-20-2550 STREET LIGHTING	25,000	25,000	25,000	
5-20-2570 TELEPHONE	600	600	600	
5-20-2573 INTERNET SERVICE	450	450	450	
5-20-2600 DUES/LICENSE/CERTIFICAT	350	350	350	
TOTAL MATERIALS AND SERVICES	57,960	57,960	57,960	

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
99	77	120	5-20-2640	POSTAGE & SHIPPING	120	120	120	
6,144		3,400	5-20-2710	LIABILITY/PROP INSURANC	6,500	6,500	6,500	
	4		5-20-2720	PRINTING/ADVG/NOTICES				
	277	300	5-20-2727	ORDINANCE PUBLISHING				
		600	5-20-2839	STREET REPAIR W/S INSTA				
3,655	18,793	20,000	5-20-2840	STREET MAINT & REPAIR	21,500	21,500	21,500	
147	214	500	5-20-2841	DUST ABATEMENT	3,000	3,000	3,000	
1,152	2,200	3,000	5-20-2880	EQUIPMENT REPAIRS	3,000	3,000	3,000	
	177	1,000	5-20-2900	EQUIP RENTALS	1,500	1,500	1,500	
463	35	200	5-20-2910	SAFETY EQUIP & SUPPLIES	300	300	300	
48	698	700	5-20-2991	MISC EXPENSES	700	700	700	
	1,560	1,000	5-20-3690	STREET SIGNS	2,500	2,500	2,500	
41,182	55,220	72,062		TOTAL MATERIALS AND SERVICES	83,600	83,600	83,600	
CAPITAL OUTLAY								
2,945	28,564	75,000	5-40-3611	STREET CONST/RECONSTRUC	225,000	225,000	225,000	
146,462			5-40-4500	SYSTEM IMPROVEMENTS				
149,407	28,564	75,000		TOTAL CAPITAL OUTLAY	225,000	225,000	225,000	
TRANSFERS								
	5,000	5,000	5-60-5100	TRANSFER TO BIKE PATH F	5,000	5,000	5,000	
		32,000	5-60-5200	TRNSFR TO VHCL/EQUIP RS	20,000	20,000	20,000	
			5-60-5500	TRANSF TO EMERGENCY EVE	5,000	5,000	5,000	
CONTINGENCY	5,000	37,000		TOTAL TRANSFERS	30,000	30,000	30,000	
		50,000	5-70-6000	CONTINGENCY	22,000	22,000	22,000	
227,433	115,298	50,000		TOTAL CONTINGENCY	22,000	22,000	22,000	
454,108	441,290	274,824	TOTAL DEPT 100	EXPENSES	418,560	418,560	418,560	
36,844	26,514	40,762	TOTAL FUND 301	REVENUES	418,560	418,560	418,560	
41,182	55,220	72,062		TOTAL PERSONNEL SERVICES	57,960	57,960	57,960	
149,407	28,564	75,000		TOTAL MATERIALS AND SERVICES	83,600	83,600	83,600	
				TOTAL CAPITAL OUTLAY	225,000	225,000	225,000	
	5,000	37,000		TOTAL DEBT SERVICE	30,000	30,000	30,000	
		50,000		TOTAL TRANSFERS	22,000	22,000	22,000	
227,433	115,298	274,824		TOTAL UNAPP ENDING FUND BALAN	418,560	418,560	418,560	



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UTILAURA  
315- BIKE/PEDESTRIAN PATH  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015 2015-2016 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

11,721	8,439	11,500	3-01-0101 BEGINNING FUND BALANCE	4,000	4,000	4,000
-----	5,000	5,000	3-90-4050 TRANSFER IN FROM STREET	5,000	5,000	5,000
6	-----	25	3-90-4260 INTEREST INCOME	25	25	25
-----	-----	-----	3-90-5375 TRANSF FROM GEN FUND	30,000	30,000	30,000
11,727	13,439	16,525	TOTAL DEPT 100 R E V E N U E S	39,025	39,025	39,025

E X P E N S E S

3,288	-----	16,525	5-40-4500 SYSTEM IMPROVEMENTS	39,025	39,025	39,025
3,288	-----	16,525	TOTAL CAPITAL OUTLAY	39,025	39,025	39,025
3,288	-----	16,525	TOTAL DEPT 100 E X P E N S E S	39,025	39,025	39,025
11,727	13,439	16,525	TOTAL FUND 315 R E V E N U E S	39,025	39,025	39,025
3,288	-----	16,525	TOTAL PERSONNEL SERVICES	-----	-----	-----
3,288	-----	16,525	TOTAL MATERIALS AND SERVICES	39,025	39,025	39,025
3,288	-----	16,525	TOTAL CAPITAL OUTLAY	-----	-----	-----
3,288	-----	16,525	TOTAL DEBT SERVICE	-----	-----	-----
3,288	-----	16,525	TOTAL TRANSFERS	-----	-----	-----
3,288	-----	16,525	TOTAL CONTINGENCY	-----	-----	-----
3,288	-----	16,525	TOTAL UNAPP ENDING FUND BALAN	-----	-----	-----
3,288	-----	16,525	TOTAL FUND 315 E X P E N S E S	39,025	39,025	39,025

BUDGET DOCUMENT  
 YEAR 2017-2018

ADOPTED  
 2016-2017

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

R E V E N U E S

3-01-0101	BEGINNING FUND BALANCE	24,000	24,000	24,000	24,000
3-90-4110	TRANSF/FROM GENERAL FUN	20,000	20,000	20,000	20,000
TOTAL DEPT 100	R E V E N U E S	44,000	44,000	44,000	44,000

E X P E N S E S

5-40-4560	PARK IMPROVEMENTS	40,000	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		40,000	40,000	40,000	40,000
5-70-6000	CONTINGENCY	4,000	4,000	4,000	4,000
TOTAL CONTINGENCY		4,000	4,000	4,000	4,000
TOTAL DEPT 100	E X P E N S E S	44,000	44,000	44,000	44,000
TOTAL FUND 350	R E V E N U E S	44,000	44,000	44,000	44,000

TOTAL PERSONNEL SERVICES  
 TOTAL MATERIALS AND SERVICES  
 TOTAL CAPITAL OUTLAY  
 TOTAL DEBT SERVICE  
 TOTAL TRANSFERS  
 TOTAL UNAPP ENDING FUND BALAN

TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY		40,000	40,000	40,000	40,000
TOTAL DEBT SERVICE					
TOTAL TRANSFERS					
TOTAL CONTINGENCY		4,000	4,000	4,000	4,000
TOTAL UNAPP ENDING FUND BALAN					
TOTAL FUND 350	E X P E N S E S	44,000	44,000	44,000	44,000

CAPITAL OUTLAY

CONTINGENCY

R E V E N U E S

198,378	279,196	279,000	372,000	372,000	372,000
6	3	10	10	10	10
1,835	1,670	1,500	1,100	1,100	1,100
126,934	126,014	115,000	115,000	115,000	115,000
74,824	79,108	50,000	40,000	40,000	40,000
3,901	17,580	-----	-----	-----	-----
4,885	52,727	5,000	2,000	2,000	2,000
155	57	100	50	50	50
-----	-----	-----	-----	-----	-----
-----	-----	1,150	-----	-----	-----
410,918	556,355	451,760	530,160	530,160	530,160

E X P E N S E S

PERSONNEL SERVICES	-----	-----	-----	-----	-----
2,110-	-----	-----	-----	-----	-----
127	-----	-----	-----	-----	-----
1,983-	-----	-----	-----	-----	-----
MATERIALS AND SERVICES	-----	-----	-----	-----	-----
10-	-----	-----	-----	-----	-----
10	-----	-----	-----	-----	-----
TRANSFERS	35,000	100,000	75,000	75,000	75,000
CONTINGENCY	35,000	100,000	75,000	75,000	75,000
-----	-----	106,808	30,000	30,000	30,000
UNAPP ENDING FUND BALAN	106,808	106,808	30,000	30,000	30,000
-----	-----	-----	190,836	190,836	190,836
1,983-	35,000	206,808	295,836	295,836	295,836

ADOPTED 2016-2017 REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,095	5-10-1010	CITY ADMINISTRATOR	1,218	1,218	1,218	
279	5-10-1020	OFFICE MANAGER	900	900	900	
78	5-10-1040	CITY CLERK	1,000	1,000	1,000	
15,568	5-10-2061	VOLUNTEER REIMBURSEMENT	18,000	18,000	18,000	
235	5-10-2090	VOLUNTEER LIFE INSURANC	300	300	300	
50	5-10-2125	STATE WORKERS BENEFIT F	80	80	80	
1,379	5-10-2126	FICA	1,800	1,800	1,800	
282	5-10-2127	MEDICARE	380	380	380	
1,103	5-10-2128	HEALTH INSURANCE	790	790	790	
644	5-10-2129	RETIREMENT	375	375	375	
352	5-10-2130	UNEMPLOYMENT	500	500	500	
21,065		TOTAL PERSONNEL SERVICES	25,343	25,343	25,343	
MATERIALS AND SERVICES						
981	5-20-2010	TRAVEL AND TRAINING	2,000	2,000	2,000	
246	5-20-2110	LEGAL SERVICES	1,500	1,500	1,500	
1,276	5-20-2140	AUDIT FEES	800	800	800	
765	5-20-2190	CONTRACTED SERVICES	1,000	1,000	1,000	
409	5-20-2196	CHAVES ACCTG MAINT	1,200	1,200	1,200	
386	5-20-2320	OFFICE SUPPLIES/EQUIP	700	700	700	
574	5-20-2490	FUEL	800	800	800	
19	5-20-2571	CELLULAR PHONE	600	600	600	
21	5-20-2573	INTERNET SERVICE	50	50	50	
302	5-20-2600	DUES/LICENSES/CERTS	300	300	300	
49	5-20-2640	POSTAGE & SHIPPING	400	400	400	
11,463	5-20-2710	LIAB/PROP INSURANCE	9,500	9,500	9,500	
100	5-20-2727	ORDINANCE PUBLISHING	1,500	1,500	1,500	
2,491	5-20-2810	AUTO MAINT & REPAIRS	3,000	3,000	3,000	
1,123	5-20-2830	RADIO EQUIPMENT & REPAI	2,000	2,000	2,000	
447	5-20-2991	MISC EXPENSES	700	700	700	
212	5-20-3421	BACKGROUND CHECKS	300	300	300	
38	5-20-3800	COMPUTER MAINT & EQUIP	350	350	350	
995	5-20-3820	DOCTOR EXAMS	1,000	1,000	1,000	
7,504	5-20-4844	SAFETY EQ,SCBA,JAWS,RES	1,800	1,800	1,800	
656	5-20-4846	FIRE EQUIPMENT/SUPPLY	12,000	12,000	12,000	
24,521	5-20-4900	FIRE PREVENTION	800	800	800	
CAPITAL OUTLAY		TOTAL MATERIALS AND SERVICES	42,300	42,300	42,300	
26,353	5-40-3830	EQUIPMENT	35,000	35,000	35,000	
26,353	5-40-4495	FIRE TRUCK LEASE	26,353	26,353	26,353	
26,353		TOTAL CAPITAL OUTLAY	61,353	61,353	61,353	
71,939	130	TOTAL DEPT 130 E X P E N S E S	128,996	128,996	128,996	

BUDGET DOCUMENT  
YEAR 2017-2018

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

ADOPTED  
2016-2017

DESCRIPTION

ACCT

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

1,835	2,105	1,200	5-10-1010 CITY ADMINISTRATOR	1,218	1,218	1,218
1,177	1,499	1,001	5-10-1020 OFFICE MANAGER	1,400	1,400	1,400
554	608	523	5-10-1040 CITY CLERK	1,500	1,500	1,500
14,605	17,206	20,000	5-10-2061 VOLUNTEER REIMBURSEMENT	16,000	16,000	16,000
235	83	275	5-10-2090 VOLUNTEER LIFE INSURANC	280	280	280
43	47	80	5-10-2125 STATE WORKERS BENEFIT F	80	80	80
1,293	1,348	2,000	5-10-2126 FICA	1,600	1,600	1,600
301	315	350	5-10-2127 MEDICARE	350	350	350
1,572	1,208	698	5-10-2128 HEALTH INSURANCE	790	790	790
909	567	335	5-10-2129 RETIREMENT	310	310	310
375	392	500	5-10-2130 UNEMPLOYMENT	500	500	500
22,899	25,378	26,962	TOTAL PERSONNEL SERVICES	24,028	24,028	24,028

MATERIALS AND SERVICES

5,394	4,479	8,000	5-20-2010 TRAVEL AND TRAINING	5,000	5,000	5,000
246	503	700	5-20-2110 LEGAL SERVICES	1,500	1,500	1,500
4,474	3,419	550	5-20-2140 AUDIT FEES	800	800	800
6,483	6,007	5,000	5-20-2151 AMBULANCE BILLING FEES	5,000	5,000	5,000
777	843	17,500	5-20-2152 ALS FEES/LA GRANDE FIRE	8,000	8,000	8,000
465	240	1,500	5-20-2190 CONTRACTED SERVICES	1,500	1,500	1,500
484	502	400	5-20-2196 CHAVES ACTING MAINT	800	800	800
1,318	502	500	5-20-2320 OFFICE SUPPLIES & EQUIP	1,200	1,200	1,200
6,542	7,470	7,500	5-20-2351 AMBULANCE EQUIPMENT	3,000	3,000	3,000
1,693	1,223	2,000	5-20-2380 MEDICAL SUPPLIES	9,000	9,000	9,000
555	428	600	5-20-2490 FUEL	2,000	2,000	2,000
59	21	450	5-20-2571 CELLULAR PHONE	400	400	400
464	514	500	5-20-2573 INTERNET SERVICE	50	50	50
164	119	200	5-20-2600 DUES/LICENSES/CERTS	400	400	400
7,689	7,689	4,000	5-20-2640 POSTAGE & SHIPPING	200	200	200
4,250	575	5,000	5-20-2710 LIABILITY/PROP INSURANC	4,900	4,900	4,900
98	562	3,000	5-20-2810 AUTO MAINT & REPAIRS	3,000	3,000	3,000
164	470	3,000	5-20-2830 RADIO EQUIPMENT & REPAI	3,000	3,000	3,000
195	252	350	5-20-2991 MISC EXPENSES	350	350	350
318	252	200	5-20-3421 BACKGROUND CHECKS	200	200	200
40,514	28,945	500	5-20-3800 COMPUTER MAINT & EQUIP	500	500	500
		1,000	5-20-3810 VOLUNTEER SHOTS	500	500	500
		64,450	TOTAL MATERIALS AND SERVICES	51,300	51,300	51,300

CAPITAL OUTLAY

		30,000	5-40-3830 EQUIPMENT	30,000	30,000	30,000
		30,000	TOTAL CAPITAL OUTLAY	30,000	30,000	30,000
63,413	54,323	121,412	TOTAL DEPT 160 E X P E N S E S	105,328	105,328	105,328
410,918	556,355	451,760	TOTAL FUND 401 R E V E N U E S	530,160	530,160	530,160

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EMERGENCY SERVICES FUND  
401- AMBULANCE DEPT  
160- HISTORICAL DATA --  
2014-2015 2015-2016 2016-2017 2017-2018  
BUDGET DOCUMENT  
YEAR 2017-2018

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
41,981	TOTAL PERSONNEL SERVICES	49,371	49,371	49,371	
65,035	TOTAL MATERIALS AND SERVICES	93,600	93,600	93,600	
26,353	TOTAL CAPITAL OUTLAY	91,353	91,353	91,353	
	TOTAL DEBT SERVICE				
35,000	TOTAL TRANSFERS	75,000	75,000	75,000	
	TOTAL CONTINGENCY	30,000	30,000	30,000	
	TOTAL UNAPP ENDING FUND BALAN	190,836	190,836	190,836	
133,369	TOTAL FUND 401 E X P E N S E S	530,160	530,160	530,160	

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
13,778	14,536	17,300	3-01-0101	BEGINNING FUND BALANCE	16,000	16,000	16,000	
8,354	7,898	8,100	3-60-4210	RENT 389 W HWY 203	8,100	8,100	8,100	
6,545	7,140	6,600	3-60-4213	RENT 343 W HWY 203	7,000	7,000	7,000	
9,000	9,008	9,540	3-60-4215	RENT 299 W HWY 203	9,500	9,500	9,500	
6,300	7,865	10,200	3-60-4218	RENT FROM SHOP	10,200	10,200	10,200	
400	150	200	3-90-4110	TRANSF/FROM GENERAL FUN	30,000	30,000	30,000	
		50	3-90-4220	MISC REVENUE	100	100	100	
			3-90-4260	INTEREST INCOME	20	20	20	
44,377	46,597	51,990	TOTAL DEPT 100	R E V E N U E S	80,920	80,920	80,920	

E X P E N S E S

PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES	PERSONNEL SERVICES
2,194	1,805	1,800	5-10-1010	CITY ADMINISTRATOR	1,722	1,722	1,722	
975	1,141	1,602	5-10-1020	OFFICE MANAGER	1,468	1,468	1,468	
28	18	415	5-10-1040	UTILITY BILLING CLERK	400	400	400	
1,032	1,246	1,000	5-10-1125	PUBLIC WORKS DIRECTOR	2,300	2,300	2,300	
2,223	3,356	4,509	5-10-1130	PUBLIC WORKS SUPERINTEN	2,500	2,500	2,500	
283	913	415	5-10-1161	UTILITY/MAINT WORKER (2				
2,256	3,045	3,186	5-10-1170	UTILITY/MAINT WORKER	1,640	1,640	1,640	
12	11	35	5-10-2125	STATE WORKERS BENEFIT F	40	40	40	
741	794	675	5-10-2126	FICA	680	680	680	
173	185	190	5-10-2127	MEDICARE	200	200	200	
3,359	3,995	3,874	5-10-2128	HEALTH INSURANCE	3,440	3,440	3,440	
1,849	1,814	1,716	5-10-2129	RETIREMENT	1,380	1,380	1,380	
221	236	230	5-10-2130	UNEMPLOYMENT	230	230	230	
15,346	18,559	19,647	TOTAL PERSONNEL SERVICES		16,000	16,000	16,000	

MATERIALS AND SERVICES

493	302	600	5-20-2140	AUDIT FEES	570	570	570	
67	2		5-20-2190	JANET HUME CPA				
94	120	120	5-20-2196	CHAVES ACTING MAINT	120	120	120	
998	594	1,000	5-20-2230	GROUNDS MAINTENANCE	1,400	1,400	1,400	
82	522		5-20-2310	RANGER STATION SUPPLIES	300	300	300	
142	131	200	5-20-2320	OFFICE SUPPLIES & EQUIP	350	350	350	
132	4	1,100	5-20-2400	SUPPLIES & SERVICES	500	500	500	
168	139	300	5-20-2490	FUEL	300	300	300	
12		400	5-20-2501	HEAT	400	400	400	
		300	5-20-2540	ELECTRICITY	300	300	300	
3,407		2,200	5-20-2710	LIABILITY/PROP INSURANC	4,200	4,200	4,200	
		100	5-20-2720	PUBLIC NOTICE	100	100	100	
	28	200	5-20-2727	ORDINANCE PUBLISHING	100	100	100	
3,032	769	2,000	5-20-2820	BUILDING MAINT/REPAIRS	600	600	600	
219	13	500	5-20-2880	EQUIPMENT REPAIRS	300	300	300	
1,774	1,825	1,900	5-20-2970	PROPERTY TAX EXPENSE	1,900	1,900	1,900	
3,624	5,712	6,000	5-20-2990	WTR/SWR EXP FOR RENTALS	7,000	7,000	7,000	

BUDGET DOCUMENT

YEAR 2017-2018

505- RANGER STATION FUND  
100- NON-DEPARTMENTAL

2014-2015 2015-2016 2016-2017 2016-2017

ACCT DESCRIPTION

ADOPTED

ADOPTED

	2014-2015	2015-2016	2016-2017	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
217		241	400	400	5-20-2991	MISC EXPENSES	400	400	400	
14,461	10,402	17,320	17,320		TOTAL MATERIALS AND SERVICES	18,840	18,840	18,840	18,840	
CAPITAL OUTLAY										
1,510		800	800		5-40-3105	EQUIPMENT	1,000	1,000	1,000	
		2,000	2,000		5-40-3850	BUILDING IMPROVEMENTS	33,500	33,500	33,500	
1,510		2,800	2,800		TOTAL CAPITAL OUTLAY	34,500	34,500	34,500	34,500	
TRANSFERS										
		3,500	3,500		5-60-5200	TRNSFR TO VHCL/EQUIP RS				
CONTINGENCY										
		3,500	3,500		TOTAL TRANSFERS					
		8,723	8,723		5-70-6000	CONTINGENCY	11,580	11,580	11,580	
		8,723	8,723		TOTAL CONTINGENCY		11,580	11,580	11,580	
31,317	28,961	51,990	51,990		TOTAL DEPT 100 E X P E N S E S	80,920	80,920	80,920	80,920	
44,377	46,597	51,990	51,990		TOTAL FUND 505 R E V E N U E S	80,920	80,920	80,920	80,920	
15,346	18,559	19,647	19,647		TOTAL PERSONNEL SERVICES	16,000	16,000	16,000	16,000	
14,461	10,402	17,320	17,320		TOTAL MATERIALS AND SERVICES	18,840	18,840	18,840	18,840	
1,510		2,800	2,800		TOTAL CAPITAL OUTLAY	34,500	34,500	34,500	34,500	
		3,500	3,500		TOTAL DEBT SERVICE					
		8,723	8,723		TOTAL TRANSFERS	11,580	11,580	11,580	11,580	
		8,723	8,723		TOTAL CONTINGENCY					
31,317	28,961	51,990	51,990		TOTAL FUND 505 E X P E N S E S	80,920	80,920	80,920	80,920	

TOTAL UNAPP ENDING FUND BALAN



BUDGET DOCUMENT  
YEAR 2017-2018

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

29,229	37,244	77,000	3-01-0101 BEGINNING FUND BALANCE	167,000	167,000	167,000	
5,000	20,000	45,000	3-90-4010 TRANSFER FROM U/F WTR D	40,000	40,000	40,000	
5,000	20,000	45,000	3-90-4011 TRANSFER FROM U/F SEWER D	45,000	45,000	45,000	
		14,500	3-90-4020 TRANSFER FROM GENERAL F	5,000	5,000	5,000	
		32,000	3-90-4050 TRANSFER FROM STREET FD	20,000	20,000	20,000	
		3,500	3-90-4060 TRNSFR FROM RANGER STA				
15			3-90-4260 INTEREST INCOME	100	100	100	
39,244	77,244	217,000	TOTAL DEPT 100 R E V E N U E S	277,100	277,100	277,100	

E X P E N S E S

CAPITAL OUTLAY							
2,000			5-40-3105 EQUIPMENT				
		5,000	5-40-3155 VEHICLE/EQUIP GEN FUND				
		3,500	5-40-3160 VEHICLE/EQUIP PARKS FUN				
		3,500	5-40-3165 VEH/EQUIP RANGER ST FUN				
		32,500	5-40-3170 VEHICLE/EQUIP WATER FUN	20,000	20,000	20,000	
		34,500	5-40-3175 VEHICLE/EQUIP SEWER FUN	95,000	95,000	95,000	
		32,000	5-40-3180 VEHICLE/EQUIP STREET FU	35,000	35,000	35,000	
2,000		117,000	TOTAL CAPITAL OUTLAY	150,000	150,000	150,000	
CONTINGENCY		100,000	5-70-6000 CONTINGENCY	20,000	20,000	20,000	
		100,000	TOTAL CONTINGENCY	20,000	20,000	20,000	
UNAPP ENDING FUND BALAN			5-80-7100 UNAPP ENDING FUND BAL	107,100	107,100	107,100	
			TOTAL UNAPP ENDING FUND BALAN	107,100	107,100	107,100	

TOTAL DEPT 100 R E V E N U E S

2,000		217,000	TOTAL DEPT 100 E X P E N S E S	277,100	277,100	277,100	
39,244	77,244	217,000	TOTAL FUND 510 R E V E N U E S	277,100	277,100	277,100	

TOTAL PERSONNEL SERVICES

2,000		117,000	TOTAL MATERIALS AND SERVICES	150,000	150,000	150,000	
		117,000	TOTAL CAPITAL OUTLAY				
		100,000	TOTAL DEBT SERVICE				
		100,000	TOTAL TRANSFERS				
		217,000	TOTAL CONTINGENCY	20,000	20,000	20,000	
		217,000	TOTAL UNAPP ENDING FUND BALAN	107,100	107,100	107,100	
2,000		217,000	TOTAL FUND 510 E X P E N S E S	277,100	277,100	277,100	

BUDGET DOCUMENT  
YEAR 2017-2018

511- BLDG/MAINTNCE RESERVE  
100- NON-DEPARTMENTAL  
--- HISTORICAL DATA ---  
2014-2015 2015-2016

ADOPTED  
2016-2017

APPROVED  
ADOPTED

REQUESTED  
PROPOSED

APPROVED  
ADOPTED

R E V E N U E S

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
61,612	3-01-0101 BEGINNING FUND BALANCE	105,000	105,000	105,000	
2,000	3-90-3500 TRANS FROM WATER	40,000	40,000	40,000	
2,000	3-90-3540 TRANS FROM SEWER	25,000	25,000	25,000	
1,000	3-90-4020 TRANSFR FROM GENRL FD	5,000	5,000	5,000	
33	3-90-4260 INTEREST INCOME	50	50	50	
66,645	TOTAL DEPT 100 R E V E N U E S	175,050	175,050	175,050	

E X P E N S E S

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,850	5-40-3203 LAND & BUILDINGS	135,050	135,050	135,050	
33	5-40-3700 CITY HALL EXPENDITURES	40,000	40,000	40,000	
1,883	TOTAL CAPITAL OUTLAY	175,050	175,050	175,050	
1,883	TOTAL DEPT 100 E X P E N S E S	175,050	175,050	175,050	
66,645	TOTAL FUND 511 R E V E N U E S	175,050	175,050	175,050	

TOTAL PERSONNEL SERVICES

1,883	TOTAL PERSONNEL SERVICES	175,050	175,050	175,050	
	TOTAL MATERIALS AND SERVICES				
	TOTAL CAPITAL OUTLAY	175,050	175,050	175,050	
	TOTAL DEBT SERVICE				
	TOTAL TRANSFERS				
	TOTAL CONTINGENCY				
	TOTAL UNAPP ENDING FUND BALAN				

TOTAL FUND 511 E X P E N S E S

1,883	TOTAL FUND 511 E X P E N S E S	175,050	175,050	175,050	
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ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
20,341	3-01-0101 BEGINNING FUND BALANCE	156,550	156,550	156,550	
	3-90-4021 TRANS EMS FUND	75,000	75,000	75,000	
	3-90-4072 INTEREST	50	50	50	
20,341	TOTAL DEPT 100 R E V E N U E S	231,600	231,600	231,600	
E X P E N S E S					
	5-40-4470 VEHICLE EQUIP PURCHASE	231,600	231,600	231,600	
156,550	TOTAL CAPITAL OUTLAY	231,600	231,600	231,600	
156,550	TOTAL DEPT 100 E X P E N S E S	231,600	231,600	231,600	
20,341	TOTAL FUND 513 R E V E N U E S	231,600	231,600	231,600	
TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
156,550	TOTAL CAPITAL OUTLAY	231,600	231,600	231,600	
TOTAL DEBT SERVICE					
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
TOTAL UNAPP ENDING FUND BALAN					
156,550	TOTAL FUND 513 E X P E N S E S	231,600	231,600	231,600	
CAPITAL OUTLAY					

BUDGET DOCUMENT

UILAURA  
515- DOWNTOWN REV LOAN FUND  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015 2015-2016

ADOPTED  
2016-2017 ACCT DESCRIPTION  
YEAR 2017-2018

----- REQUESTED PROPOSED APPROVED ADOPTED -----

R E V E N U E S

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

E X P E N S E S

MATERIALS AND SERVICES							
400		14,000	5-20-2980 RENOVATION LOAN	14,000	14,000	14,000	
		125	5-20-2991 MISC EXPENSES	125	125	125	
400		14,125	TOTAL MATERIALS AND SERVICES	14,125	14,125	14,125	
400		14,125	TOTAL DEPT 100 E X P E N S E S	14,125	14,125	14,125	
14,461	14,610	14,125	TOTAL FUND 515 R E V E N U E S	14,125	14,125	14,125	
TOTAL PERSONNEL SERVICES							
400		14,125	TOTAL MATERIALS AND SERVICES	14,125	14,125	14,125	
			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	14,125	14,125	

5/22/17  
 3:57 PM  
 ULLAURA  
 SPECIAL REVENUE FUND/TR  
 520- NON-DEPARTMENTAL  
 100- HISTORICAL DATA --  
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

ADOPTED  
 2016-2017

2014-2015 2015-2016

ADOPTED

APPROVED

PROPOSED

REQUESTED

DESCRIPTION

ACCT

R E V E N U E S

9,750 3-01-0101 BEGINNING FUND BALANCE 9,670 9,670 9,670

9,750 TOTAL DEPT 100 R E V E N U E S 9,670 9,670 9,670

E X P E N S E S

9,750 5-40-4562 TREE PURCHASE 9,670 9,670 9,670

9,750 TOTAL CAPITAL OUTLAY 9,670 9,670 9,670

9,750 TOTAL DEPT 100 E X P E N S E S 9,670 9,670 9,670

9,750 TOTAL FUND 520 R E V E N U E S 9,670 9,670 9,670

TOTAL PERSONNEL SERVICES  
 TOTAL MATERIALS AND SERVICES  
 TOTAL CAPITAL OUTLAY 9,670 9,670 9,670  
 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 9,670 9,670 9,670

CAPITAL OUTLAY

BUDGET DOCUMENT  
 YEAR 2017-2018

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
	R E V E N U E S				
3-90-5375	TRANSFER FROM GEN FUND	30,000	30,000	30,000	
3-90-5385	TRANSF FROM STREET FUND	5,000	5,000	5,000	
3-90-5395	TRANSF FROM SEWER FUND	3,000	3,000	3,000	
3-90-5425	TRANSF FROM WATER FUND	3,000	3,000	3,000	
	TOTAL DEPT 100 R E V E N U E S	41,000	41,000	41,000	
	E X P E N S E S				
5-20-3920	EMERGENCY EVENT	41,000	41,000	41,000	
	TOTAL MATERIALS AND SERVICES	41,000	41,000	41,000	
	TOTAL DEPT 100 E X P E N S E S	41,000	41,000	41,000	
	TOTAL FUND 535 R E V E N U E S	41,000	41,000	41,000	
	TOTAL PERSONNEL SERVICES				
	TOTAL MATERIALS AND SERVICES	41,000	41,000	41,000	
	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	41,000	41,000	

BUDGET DOCUMENT  
 YEAR 2017-2018

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
3-90-5450	T.E. ENHANCEMENT PROJEC		697,185	697,185	697,185	
3-90-5455	SCA GRANT		50,000	50,000	50,000	
	TOTAL DEPT 100 R E V E N U E S		747,185	747,185	747,185	
E X P E N S E S						
5-40-4825	FULTON STREET PROJECT		747,185	747,185	747,185	
	TOTAL CAPITAL OUTLAY		747,185	747,185	747,185	
	TOTAL DEPT 100 E X P E N S E S		747,185	747,185	747,185	
	TOTAL FUND 540 R E V E N U E S		747,185	747,185	747,185	
TOTAL PERSONNEL SERVICES						
	TOTAL MATERIALS AND SERVICES		747,185	747,185	747,185	
	TOTAL CAPITAL OUTLAY		747,185	747,185	747,185	
	TOTAL DEBT SERVICE					
	TOTAL TRANSFERS					
	TOTAL CONTINGENCY					
	TOTAL UNAPP ENDING FUND BALAN					
	TOTAL FUND 540 E X P E N S E S		747,185	747,185	747,185	
	GRAND TOTAL REVENUES	4,689,124	6,551,792	6,551,792	6,551,792	
	GRAND TOTAL PERSONNEL SERVICE	699,728	679,072	679,072	679,072	
	GRAND TOTAL MATERIALS AND SER	808,657	936,312	936,312	936,312	
	GRAND TOTAL CAPITAL OUTLAY	912,028	2,406,983	2,406,983	2,406,983	
	GRAND TOTAL DEBT SERVICE	379,114	369,982	369,982	369,982	
	GRAND TOTAL TRANSFERS	989,500	976,000	976,000	976,000	
	GRAND TOTAL CONTINGENCY	742,067	264,597	264,597	264,597	
	GRAND TOTAL UNAPP ENDING FUND	158,530	918,846	918,846	918,846	
	GRAND TOTAL EXPENSES	4,689,624	6,551,792	6,551,792	6,551,792	
3,479,823		3,800,873				
549,121		576,113				
534,791		514,396				
339,365		144,076				
154,899		154,899				
90,000		176,000				
362		362				
1,668,538		1,565,122				

CAPITAL OUTLAY