

City of Baker City 2015-2016 Adopted Budget

Photo Courtesy of Base Camp Baker

RESOLUTION NO. 3756

RESOLUTION OF BAKER CITY, OREGON, ADOPTING THE ANNUAL BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES FOR THE FISCAL YEAR 2015-2016.

1. **BE IT RESOLVED** that the City Council of the City of Baker City hereby adopts the budget for the fiscal year 2015-2016 in the total of \$13,894,054 (\$19,317,155 with the funds' unappropriated ending fund balances). This budget is now on file at City Hall, 1655 First Street, Baker City, Oregon.

2. **BE IT FURTHER RESOLVED** that the City Council of the City of Baker City hereby imposes the following ad valorem property taxes for tax year 2015-16 upon the assessed value of all taxable property within the City provided for in the adopted budget at the rate of \$6.3314 per \$1,000 of assessed value for permanent rate tax; and that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	<u>General Government Limitation</u>
Permanent Rate Tax	\$6.3314 per \$1,000

3. **BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated:

GENERAL FUND (101)	
Administrative Services	\$ 1,117,636
Police Department	1,958,423
Fire Department	1,672,515
Cemetery Department	198,391
Park Department	111,424
Airport Department	59,214
Planning Department	61,500
Hydro Electric Plant Department	8,171
Community Development Department	34,000
Transfers	203,000
Contingency	90,000
Total General Fund	<u>\$ 5,514,274</u>

STATE TAX STREET FUND (102)

Streets Maintenance Department	\$ 794,250
Storm Water Maintenance Department	143,446
Streets Preventative Maintenance Department	506,025
Street Lighting Department	86,214
Snow and Ice Control Department	88,303
Street Construction Department	7,828
Contingency	<u>100,000</u>
Total State Tax Street Fund	<u>\$ 1,726,066</u>

WATER UTILITY FUND (104)

Water Utility Maintenance Department	\$ 1,518,090
Water Utility Construction Department	598,244
Debt Service	130,941
Contingency	<u>200,000</u>
Total Water Utility Fund	<u>\$ 2,447,275</u>

WASTEWATER UTILITY FUND (105)

Wastewater Maintenance Department	\$ 1,028,820
Wastewater Construction Department	333,189
Contingency	<u>100,000</u>
Total Wastewater Utility Fund	<u>\$ 1,462,009</u>

CENTRAL STORES FUND (107)

Materials & Services	\$ 140,000
Contingency	<u>50,000</u>
Total Central Stores Fund	<u>\$ 190,000</u>

EQUIPMENT & VEHICLE FUND (108)

Equipment and Vehicle Operations Department	\$ 375,681
Equipment and Vehicle Capital Outlay Dept.	23,500
Transfers	6,245
Contingency	<u>200,000</u>
Total Equipment and Vehicle Fund	<u>\$ 605,426</u>

LID FUND (110)

Materials and Services	\$ 500
Transfers	<u>91,688</u>
Total LID Fund	<u>\$ 92,188</u>

FIRE EQUIPMENT RESERVE FUND (112)

Materials and Services	\$ 1,000
Capital Outlay	584,800
Contingency	<u>34,740</u>
Total Fire Equipment Reserve Fund	\$ <u>620,540</u>

MOUNT HOPE TRUST FUND (114)

Transfers	\$ <u>3,200</u>
Total Mt. Hope Trust Fund	\$ <u>3,200</u>

SAMO SWIM CENTER MAINTENANCE FUND (115)

Personnel Services	\$ 12,000
Materials and Services	89,074
Capital Outlay	<u>165,000</u>
Total Samo Swim Center Maintenance Fund	\$ <u>266,074</u>

JOHN SCHMITZ TRUST FUND (116)

Transfers	\$ <u>2,000</u>
Total John Schmitz Trust Fund	\$ <u>2,000</u>

GOLF COURSE OPERATION FUND (123)

Personnel Services	\$ 3,500
Material & Services	17,500
Capital Outlay	5,000
Transfers	<u>20,000</u>
Total Golf Course Operation Fund	\$ <u>46,000</u>

BUILDING INSPECTION FUND (127)

Personnel Services	\$ 171,491
Materials and Services	124,776
Contingency	<u>20,000</u>
Total Building Inspection Fund	\$ <u>316,267</u>

TREE CITY FUND (129)

Personnel Services	\$ 4,000
Materials and Services	<u>3,915</u>
Total Tree City Fund	\$ <u>7,915</u>

SIDEWALK UTILITY FUND (130)

Sidewalk Utility Grants Department	\$ 41,390
Sidewalk Utility Projects Department	60,797
Contingency	20,000
Total Sidewalk Utility Fund	\$ 122,187

ANTHONY SILVERS STREET TREE TRUST FUND (131)

Personnel Services	\$ 250
Materials and Services	10,250
Total Anthony Silvers Street Tree Trust Fund	\$ 10,500

RECLAIMED WATER USE FUND (132)

Materials and Services	\$ 5,491
Capital Outlay	20,000
Contingency	90,000
Total Reclaimed Water Use Fund	\$ 115,491

GOLF COURSE CAPITAL PROJECTS FUND (135)

Capital Outlay	\$ 12,245
Transfers	40,308
Total Golf Course Capital Projects Fund	\$ 52,553

STATE AND FEDERAL GRANTS FUND

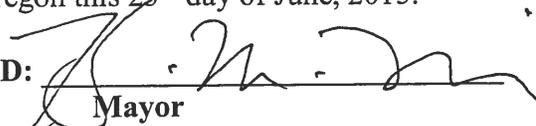
Playground Improvement Department	\$ 11,590
FAA Airport Department	170,353
Comm. Dev. Block Grant Department	5,000
Skateboard Park Department	4,189
LAMP III Pathway/Park Department	60,000
Small Miscellaneous Grants Department	42,957
Total State and Federal Grants Fund	\$ 294,089

Total Appropriations, All Funds	\$13,894,054
Total Unappropriated, All Funds	5,423,101
TOTAL ADOPTED BUDGET	\$19,317,155

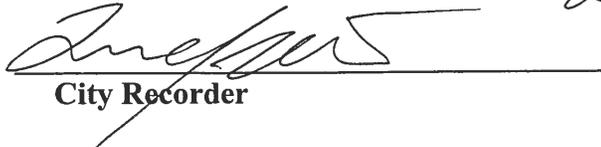
PASSED by the City Council of the City of Baker City, Oregon this 23rd day of June, 2015.

SIGNED by the Mayor of the City of Baker City, Oregon this 23rd day of June, 2015.

SIGNED:


Mayor

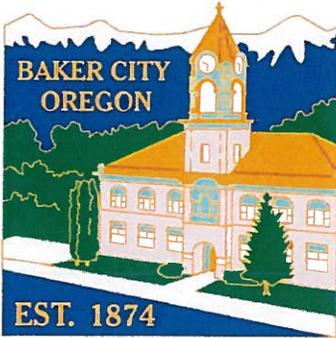
ATTEST:


City Recorder

BUDGET INFORMATION

- BUDGET MESSAGE

- SUPPLEMENTAL
INFORMATION



City of Baker City, Oregon

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

May 8, 2015

Mayor Mosier, City Councilors and Members of the Budget Committee

Re: 2015-2016 Budget

Dear Members of the City Council and Budget Committee:

We present to you the 2015-2016 proposed budget for the City of Baker City. Once again we have included a list of projects that City staff would like the budget committee to discuss. These projects have been summarized by those that are included in the budget; partially included in the budget; or not included in the budget. They have not been ranked; however, some projects include grants or donations that the City has already received. Please keep in mind that grants and donations must be either used for their specific purpose or returned.

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

Each year during the delivery of the City's annual financial report the City Council is advised of how the City's funds ended up compared to budget. For the year ending June 30, 2014, as discussed on page 12 of the City's audited financial report the difference between the budgeted ending balance including contingency and the City's actual balance carried forward in the General Fund was \$555,734 more than anticipated. For the year ending June 30, 2013 the actual balance carried forward in the General Fund was \$422,419 more than anticipated. As demonstrated in the past, our goal as City staff is to end the year in a better position than shown in this budget.

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

Personnel Services

The City was awarded a grant for \$125,000 through the Office of Community Oriented Policing Services, 2014 COPS Hiring Program. This award is for a School Resource Officer position for a four year time period. According to the provisions of the grant this award is required to be taken on a declining scale over three years with the requirement that the City fund the entire position for the fourth year. The City is currently working on a partnership with the 5J School District to fund 65% of the personnel costs not covered by the grant. The amount of the grant revenue included in the 2015-16 budget as General Fund revenue is \$62,500. The revenue from the 5J School District is budgeted as \$22,500. The City and the 5J School District have partnered in a similar arrangement for this position in the past. The total cost for the School Resource Officer position which is included in the General Fund Police Department budget is approximately \$97,000.

The 2015-16 personnel budget includes changes that are the result of restructuring the Public Works department. The Equipment/Facility Supervisor is retiring and will be replaced by a non-management Facility Specialist at a significant savings to the City. This new position has been allocated in the 2015-16 budget as follows: 0.25 fte in the Equipment and Vehicle Fund and the 0.75 fte in the public works labor pool to be charged out to the department where services are provided. In addition, an assistant position has been added to the public works labor pool similar to a position that the City funded in the past. This assistant will assume the administrative roles of the previous Equipment/Facility Supervisor including maintaining equipment and cost accounting records, departmental reporting, equipment cost analysis and replacement planning as well as providing direct administrative support to the Public Works department.

Other changes in personnel services for the 2015-16 budget are summarized below:

City County Insurance Services (CIS) announced a 17% increase in the City's High Deductible Health Plan (HDHP) beginning in January of 2016. When comparing the January 2016 rates on the City's prior I-C plan to the HDHP (including the health savings account contributions) the City will still be recognizing a substantial savings from the I-C plan.

PERS rates are set every two year. Changes in the PERS rates for the 2015-2017 period are summarized below:

	2013-15	2015-17	Difference
Tier I/Tier II*	22.16%	24.00%	1.84%
OPSRP General Service*	16.74%	16.69%	-0.05%
OPSRP Police and Fire*	19.47%	20.80%	1.33%
*Rates include 6% PERS pickup for employees.			

COLA increases as set by contract for 2015-16 are as follows:

	July 1, 2015	January 1, 2016
Baker City Employee Association (BCEA)	1.00%	0.50%
Baker City Professional Firefighters	1.50%	0.50%
Baker City Police Association	1.50%	0.00%

Per Resolution 3726, current non-represented employees who have reached Step 4 become eligible for an annual merit increase. If at the time of the employee's annual performance review the employee has achieved certain criteria, the employee becomes eligible for a merit increase of up to 2% of the employee's current annual salary. The amount of the merit increase will be determined by the City Manager and based on the employee's performance. The merit increases for 2015-16 are budgeted at 2.0% and will be awarded at the City Manager's discretion based on the provisions of Resolution 3726.

General Fund Summary

The General Fund reserves in the 2015-16 proposed budget have been increased as follows:

Contingency	\$ 295,000
Unappropriated Ending Fund Balance	845,523
Total	<u>\$ 1,140,523</u>

General Fund revenue estimates are outlined as follows:

Property Taxes – 1% increase in Assessed Value (estimate from Baker County Tax Assessor).

State Liquor Tax – the League of Oregon Cities projected a 2% increase for 2015-16. The 2015-16 budget is based on a 2% increase to the projected actual for 2014-15.

State Revenue Sharing – the League of Oregon Cities projected a 4% increase for 2015-16. The 2015-16 budget is based on a 4% increase to the projected actual for 2014-15.

Franchises – the budget reflects a \$9,000 increase for a new franchise with LightSpeed Network, Inc. that the City began collecting in 2014-15. OTEC and Cascade Gas are estimated to stay the same. Baker Sanitary, Century Link and Charter are estimated to decrease slightly.

In Lieu of Franchise Fees – No changes were anticipated since water and wastewater rates will remain the same for 2015-16.

Ambulance Revenue – A \$60,000 increase in ambulance revenue has been budgeted based on an increase in call volume. In addition, the State of Oregon Medicaid expansion resulted in a significant increase in the amount of covered lives in Baker County which should result in a reduction of bad debt.

Admin Indirect Fee – The percentage has been increased from 7.7% to 8.4%; however a \$60,000 reduction in indirect fees has been budgeted in 2015-16 due to prior year collection of indirect fees (at a reduced rate) on the UV Facility Plant construction costs.

School Resource Officer Reimbursement – Increased from \$15,000 to \$22,500 as previously discussed.

CLG Grant - \$6,000 is the amount of the pass thru grants that will be awarded after June 30, 2015.

Industrial Park Land Sale – the budget includes revenue from a potential land sale that is currently being discussed in City Council executive session.

Transfer from A. Silver’s Street Tree Trust – this transfer will be used to fund the construction of Court Plaza in the event that the industrial park land sale does not go through. Staff has included this project in the budget because the City Council included the completion of Court Plaza in its 2015 goals. This transfer is appropriated in Contingency.

Transfer from Sidewalk Utility Fund – this transfer is from the sidewalk utility fees that were partially set aside in the 2014-15 budget for the construction of the sidewalks in Court Plaza.

General Fund Materials and Services

Information Technology costs include an upgrade to the City’s website for approximately \$8,000. The City is currently using an outdated version of Joomla for its website. As Joomla continues to update its software, the City’s website will eventually become non-compatible and will no longer function. The City will be switching to CivicPlus website software. In addition, the City will be purchasing Oregon Records Management Solution (ORMS) system for approximately \$5,000. ORMS will allow the City to archive and manage records more efficiently. ORMS will allow the City to make records easily accessible which will benefit our staff and our community as well as save staff time when responding to public records request. The ORMS system will also be used to facilitate a new electronic workflow for accounts payable. The utilization of the ORMS system was a 2015-16 City Council goal.

Insurance costs continue to rise due to a growth in claims. CityCounty Insurance Services (CIS) has anticipated liability rates could increase as much as 7.6%; auto physical damage 13.4%; and overall property coverage by 5%.

Dispatch contract expenditures have been reduced to reflect a cooperative effort between the County and the City to restructure the consolidated dispatch center. The 2015-16 budget reflects the savings that have been recognized.

Contracted services have been increased \$5,000 for methane gas monitoring at the old landfill that is required by the Department of Environmental Quality (DEQ). During the fiscal year 2012-13, the City received a \$100,000 Solid Waste Orphan grant that was used for venting and monitoring methane gas. Those funds will be exhausted prior to June 30, 2015 and it is the City’s responsibility to continue annual monitoring of the landfill gas points.

An increase of \$5,000 for legal costs is reflected in the 2015-16 budget as costs continue to rise due to litigation. The City recently submitted a request for proposal for legal services. The City continues to look for opportunities to reduce costs and several line items such as telephone; copy machines; and heating fuel have been reduced to reflect those efforts.

Water Fund

The following chart depicts the water capital plan approved by City Council on March 24, 2015.

BAKER CITY PUBLIC WORKS						
THREE YEAR CAPITAL PLAN						
ESTIMATE OF COST						
JULY 1, 2015 - JUNE 30, 2016						
PROJECTS TO BE COMPLETED BY JUNE 30, 2016						
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Mountain Line Replacement Sta. 12+90 to Sta. 65+70	1500	Lineal Feet	\$35.00	\$ 52,500.00	Begin construction of 20" dia. PVC pipe. Materials bought in spring 2009 (labor and equipment only).
2	Mountain Line Environmental Assessment	1	Lump Sum	\$10,000.00	\$ 10,000.00	Environmental assessment of the mountain line replacement project as required by Forest Service.
3	Replace Hydrants	3	Each	\$6,000.00	\$ 18,000.00	Replace hydrants as needed.
4	Little Mill Diversion	N/A	Lump Sum	\$24,000.00	\$ 24,000.00	Replace intake screen and sub-standard line between Little Mill Diversion and the Auburn Pipeline.
5	Auburn Ave. (4th St. to 7th St.)	1080	Lineal Feet	\$125.00	\$ 135,000.00	Grid Enhancement - Replace sub-standard line.
6	Water Line Extensions	Varies	Lineal Feet	Varies	\$ 10,000.00	Misc. water line extensions.
7	Elk Creek Pipeline	N/A	Lump Sum	\$20,000.00	\$ 20,000.00	Tie-in for the 20" DI. Pipeline that was previously installed.
8	Broadway and 5th Street - Replace Valve and Hydrant	1	Each	\$9,000.00	\$ 9,000.00	Replace failing water valve and hydrant.
9	Water Facility Plan	N/A	Lump Sum	\$80,000.00	\$ 80,000.00	Update water facility plan as required.
SUBTOTAL					\$ 358,500.00	
ENGINEERING					\$ 35,850.00	
ADMINISTRATIVE CHARGE					\$30,364.95	
TOTAL ESTIMATED COST					\$ 424,714.95	

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

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Water Fund is budgeted at \$1,391,212 and will be used to fund future work on the mountain water line.

Wastewater Fund

The following chart depicts the wastewater capital plan approved by City Council on March 24, 2015.

BAKER CITY PUBLIC WORKS WASTE WATER CAPITAL PLAN ESTIMATE OF COST JULY 1, 2015 - JUNE 30, 2016 PROJECTS TO BE COMPLETED BY JUNE 30, 2016						
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Various Locations	Varies	Lineal Feet	Varies	\$ 150,000.00	Install CIPP (Cured In Place Pipe) lining to prevent leakage & improve structural & flow characteristics of deteriorating sewage lines.
2	Installing New Manholes - Various Locations	2	Each	\$5,400.00	\$ 10,800.00	Install 2 new manholes for improved access and maintenance.
3	Auburn Ave. -East of Powder River	1	Lump Sum	\$5,000.00	\$ 5,000.00	Replace/ realign 15' of existing mainline that has settled and sagged, causing main line blockages.
4	Engineering Support and Water Quality Testing	N/A	Lump Sum	\$20,000.00	\$ 20,000.00	Engineering support and water quality testing for effluent disposal options.
SUBTOTAL					\$ 185,800.00	
ENGINEERING					\$18,580.00	
ADMINISTRATIVE CHARGE					\$15,737.26	
TOTAL ESTIMATED COST					\$220,117.26	

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Wastewater Fund is budgeted at \$719,576 for future work on the wastewater system.

Street Fund

The following chart depicts the storm water capital plan approved on March 24, 2015.

BAKER CITY PUBLIC WORKS 3 YEAR STORM WATER CAPITAL PLAN ESTIMATE OF COST JULY 1, 2015 - JUNE 30, 2016 PROJECTS TO BE COMPLETED BY JUNE 30, 2016						
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Campbell Street and Cherry Street- Catch Basin Installation	Lump	Lump Sum	\$ 6,500.00	\$ 6,500.00	Install new catch basin to improve drainage.
2	Broadway Avenue - 3rd Street to 4th Street	300	Lineal Feet	\$ 52.00	\$ 15,600.00	Install CIPP (Cured In Place Pipe) lining to prevent leakage & improve structural & flow characteristics of deteriorating storm lines.
3	TV Inspection of Storm Mainlines	Lump	Lump Sum	\$ 5,000.00	\$ 5,000.00	Inspect condition of existing storm mainlines.
SUBTOTAL					\$ 27,100.00	
ENGINEERING					\$2,710.00	
ADMINISTRATIVE CHARGE					\$2,295.37	
TOTAL ESTIMATED COST					\$32,105.37	

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

The following chart depicts the street pavement management plan approved by Council on March 24, 2015.

Chip Seal		
Application to Selected City Streets	76,170 yd ² @\$3.36/yd ²	\$255,931.20
Preparing Streets Prior to Application	76,170 yd ² @\$1.14/yd ²	\$86,833.80
Subtotal of Chip Seal Application and Prep:		\$342,765.00
Fog Seal		
Application to Pocahontas Road & E Street & L Street	22,815 yd ² @\$.30/yd ²	\$6,844.50
Application to Best Frontage Road & Resort Street	20,851 yd ²	
Subtotal of Fog Seal Application:		\$6,844.50
Total Estimated Cost		
Total Chip and Fog Seal Application:		\$349,609.50
Engineering (10%)		\$34,960.95
Administration (7.7%)		\$29,611.92
Contingency (10%)		\$41,418.24
2015 Total Preventative Maintenance Estimated Cost:		\$455,600.61

Funding for the projects in this plan is budgeted in the Street Preventative Maintenance department (102-203). Ending cash (UEFB and contingency, if unspent) for the Street Fund is budgeted at \$424,355 for future work on the City's street system.

Central Stores Fund

The Central Stores Fund maintains inventory for public works and sells the inventory at average cost to the Water, Wastewater, Street and other funds when needed.

Equipment and Vehicle Fund

Funds are collected to pay for repairs, fuel, maintenance and replacement of equipment from other public works funds. As previously discussed, the Equipment/Facility Supervisor is retiring and will be replaced by a non-management Facility Specialist. This position has been allocated 0.25 fte in the Equipment and Vehicle Fund.

Included in the 2015-16 budget is a proposed admin vehicle to replace the City's current admin vehicle which is a 2002 Oldsmobile Bravada. This replacement vehicle would be used by all departments in the City. Those departments would then be charged a mileage rate to reimburse the Equipment and Vehicle Fund.

In the proposed 2015-16 budget is an interfund loan transfer to the Golf Course Capital Projects Fund for \$6,245 to provide funding to purchase additional equipment for the golf course. This interfund loan will be repaid with equipment lease payments received from the golf course concessionaire.

Samo Swim Center Fund

Samo Swim Center utilities and maintenance are funded with a 2.64% share of City property taxes collected. The City and the YMCA have been working well together to share the costs of operating the swimming pool. The proposed 2015-16 budget includes a \$25,000 grant match which is budgeted along with Leo Adler and Sunderland grant funds as a partial appropriation for the heating system.

Golf Course Fund

The City contracts the golf course operations to Tiedemann Consulting, LLC. This contract is for the period of January 1, 2014 to December 30, 2016. The lease fee for 2015 will be \$1.00. Staff is proposing a \$41,000 transfer from the General Fund to the Golf Course Fund to pay for insurance, repairs and other anticipated costs including a \$20,000 loan payment to the Mt. Hope Trust Fund.

Building Inspections Fund

The Building Inspection Department provides all the building inspections for Baker City and Baker County. Due to a slow economy the Building Inspection Fund has been using its reserves. In order to slow down the use of its reserves while still maintaining the highest level of service possible the 2015-16 budget reflects 1 fte Building Official, 0.625 fte Permit Technician and 120 hours for a part-time inspector.

Golf Course Capital Projects Fund

This is a new fund that was created to account for golf course equipment and capital projects. The equipment purchased is then leased to Tiedemann Consulting, LLC. The 2015-16 budget includes the purchase of a \$26,000 irrigation plan. The City has received a \$1,000 donation from Oregon Trail Electric Cooperative for this plan. In addition, City staff is proposing a \$12,500 grant match and staff will submit an application to the Leo Adler Foundation for the remaining \$12,500 in October. This plan will provide a design to replace the irrigation system on the original nine holes.

This fund will also account for payments from Tiedemann Consulting, LLC which, based on the contract, will be paid to the City in the event that golf course revenues are earned in excess of golf course expenses. These "net operating income" payments must be used only for capital projects at the golf course.

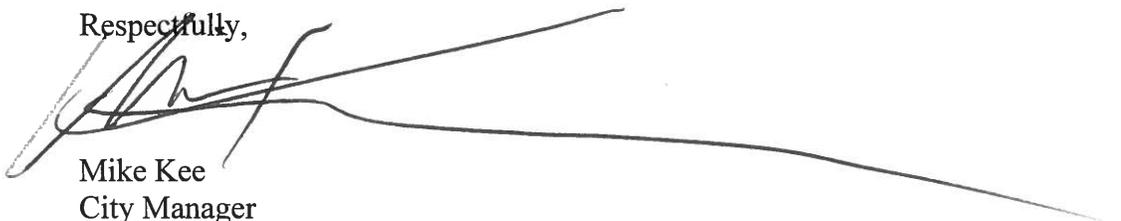
State and Federal Grants Fund - Resort Street

The State and Federal Grants Fund includes the LAMP III Pathway/Park Department which has budgeted the paving portion of the Leo Adler Memorial Parkway expansion and trailhead construction funded by a Recreational Trails grant that is anticipated to be completed after June 30, 2015.

This fund also includes the FAA Department. In order to utilize a \$150,000 federal grant the City will begin the design phase of the airport apron improvement project in 2015-16.

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

Respectfully,



Mike Kee
City Manager

GENERAL LINE ITEM DEFINITIONS

The following are general line item descriptions for the accounts the City uses in the budget. Where necessary, more information is included in the narrative description of the line item that follows each department's individual budget.

Revenue (the "3-01 and 3-10" series numbers)

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

3-10-9900 Current Year's Taxes – This line is used for the current year's property tax receipts. We estimated that the tax assessed values would increase 1% over 2014-15.

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

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

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

Position	Union	Base	FICA	PERS	Workers' Comp	H/D/V/L* Insurance	Total Cost
PW Director	Non-Union	\$ 78,473	\$ 6,003	\$ 18,834	\$ 1,452	\$ 19,536	\$ 124,298
City Eng/Project Mgr	Non-Union	63,001	4,820	10,515	1,166	19,536	99,038
PW Supervisor	Non-Union	61,592	4,712	14,782	2,384	14,683	98,153
PW Supervisor	Non-Union	60,195	4,605	14,447	1,114	19,536	99,897
PW Supervisor	Non-Union	60,485	4,627	14,516	1,119	14,683	95,430
Management Assistant	Non-Union	36,000	2,754	8,640	65	19,536	66,995
Facilities Specialist - 0.75 fte	BCEA	31,789	2,432	7,629	1,287	14,660	57,797
Equip Operator II	BCEA	55,199	4,223	13,248	4,626	19,547	96,843
Spec I Water Service	BCEA	45,545	3,484	7,601	1,558	7,213	65,401
Spec II Water Service	BCEA	50,484	3,862	12,116	1,727	13,286	81,475
Spec II Water Plant	BCEA	55,199	4,223	13,248	1,888	7,213	81,771
Spec II Elec Maintenance	BCEA	51,493	3,939	12,358	4,315	7,213	79,318
Spec II WW Plant	BCEA	51,493	3,939	12,358	1,993	17,414	87,197
Spec II WW Collection	BCEA	51,493	3,939	12,358	1,993	14,694	84,477
Wastewater Specialist	BCEA	48,626	3,720	8,116	4,075	14,694	79,231
Equip Operator I	BCEA	48,626	3,720	11,670	1,663	17,414	83,093
Equip Operator I	BCEA	48,613	3,719	8,114	1,663	19,547	81,656
Utility Worker II	BCEA	46,256	3,539	11,101	1,582	14,694	77,172
Utility Worker II	BCEA	46,256	3,539	11,101	1,790	14,694	77,380
Utility Wrker II -0.25 FTE	BCEA	11,339	867	1,893	459	3,674	18,232
Engineering Tech III	BCEA	55,357	4,235	9,239	1,024	17,414	87,269
Engineering Tech III	BCEA	57,009	4,361	13,682	1,055	19,547	95,654
Engineering Tech I	BCEA	49,026	3,751	11,766	907	13,286	78,736
Spec I Inventory	BCEA	48,613	3,719	11,667	1,969	19,547	85,515
Total		\$ 1,212,162	\$ 92,732	\$ 270,999	\$ 42,874	\$ 363,261	\$ 1,982,028

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

GENERAL LINE ITEM DEFINITIONS

Fund	Department	Account	2015-16 Budgeted Amount
101	101	5100112/15/16/17	\$ 16,757
101	102	5100137/15/16/17	6,754
101	103	5100112/15/16/17	4,132
101	104	5100101	20,000
101	105	5100101	18,000
101	106	5100101	6,500
101	109	5100112	1,500
101	111	5100101	1,500
101	114	5100101	12,000
102	201	5100101	403,979
102	202	5100101	66,673
102	203	5100101	165,488
102	204	5100101	9,424
102	205	5100101	37,316
102	209	5100101	2,431
104	401	5100101	752,975
104	402	5100101	148,889
105	501	5100101	506,298
105	502	5100101	69,644
115	151	5100101	12,000
123	231	5100101	3,500
127	110	5100113/15/16/17	1,335
130	130	5100112	5,789
			\$ 2,272,884

The following employer costs are itemized in the budget:

- ◆ **5-10-0115 Social Security** - The rate for all City employees is 7.65% of gross wages. If an employee pays a portion of their health/dental insurance premium, that payment is deducted from the salary paid before social security taxes are calculated.
- ◆ **5-10-0116 Public Employees Retirement System** - For many employees, the rate is budgeted at 24% of gross pay (6% employee pick-up and 18% employer contribution). The City has twenty-four employees who are members of the OPSRP system and that rate is budgeted at 16.69% for General Service (6% employee pick-up and 10.69% employer contribution) and 20.8% for Police and Fire (6% employee pick-up and 14.8% employer contribution).
- ◆ **5-10-0117 Workers' Compensation Insurance** - Depending on the job position, the City's costs ranges between \$0.18 to \$8.38 per \$100 of payroll.

GENERAL LINE ITEM DEFINITIONS

- ◆ **5-10-0118 Health Insurance** - This line includes medical insurance including the City's contributions to employees HSA, dental, vision and life insurance.
- ◆ **5-10-0122 Employee Benefits** - This line includes a monthly \$30 cell phone reimbursement for eligible employees and other allowances such as tools and uniforms when applicable.
- ◆ **5-10-0123 Compensated Absence Accrual** - This line represents the change in compensated absence accrual liabilities for full accrual funds only (Enterprise and Internal Service Funds).
- ◆ **5-10-0124 Compensation Sells** – This line will be used if employees sell their vacation or comp time.

Materials & Services (the “5-20” series numbers)

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

5-20-0203 Training & Travel covers the cost to attend seminars and meetings. Tuition costs are included, along with mileage, meals and travel costs for out-of-area meetings. The reimbursement rates are the current G.S.A. (U.S. General Services Admin) mileage and meals reimbursement rates.

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

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

5-20-0207 Ground Maintenance costs include landscaping, tree removal, weed control, fertilizer and sprinkler system repairs.

5-20-0209 Lighting Maintenance is a line item specific to costs for the airport runway lighting.

5-20-0210 Laundry and Dry Cleaning for laundry and dry-cleaning of uniforms.

5-20-0211 Printing, Advertising and Elections this includes expenses for letterhead/envelope printing, and public notice publishing. If we incur any costs related to special City elections, they would be charged to this line.

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

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

5-20-0214 Arbitration and/or Legal Fees cover the cost of the City's contracted legal work. It includes the cost of providing legal or arbitration services related to the three union contracts during negotiation.

5-20-0215 Office Supplies covers the products used by City staff on a daily basis for work production.

GENERAL LINE ITEM DEFINITIONS

5-20-0216 Vehicles Supplies are supplies for vehicles including those used for Police, Fire and the Public Works Departments.

5-20-0219 Runway Maintenance is a line item specific to track the cost of maintaining the Airport runway.

5-20-0220 Dues and Fees this line is used for memberships in professional organizations, various professional publications related to City business, and various fees the City is liable for.

5-20-0223 Contracted Services this line is used for services purchased from outside entities.

5-20-0224 Equip Maintenance/Replacement this line is used to cover the cost of operating and maintaining vehicles and large public works equipment. Funds are collected in the Equipment and Vehicle Fund and are used to pay for vehicle operations, shop expenses and equipment replacement.

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

5-20-0231 Gasoline and Oil is purchased for vehicles and equipment.

5-20-0233 Radio Maintenance this expense covers maintenance for portable and mobile radios.

5-20-0235 Refunds this line is for reimbursing amounts paid for fees charged such as ambulance, water/sewer and building permit overpayments.

5-20-0239 Animal Control Expense this pays for animal control expenses such as sheltering, euthanizing, rabies identification and CSO safety equipment. This also pays for spaying and neutering feral cats through New Hope for Eastern Oregon Animal's trap-neuter-return program.

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

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

5-20-0244 Postage includes freight and mailings.

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

5-20-0246 Vendor Materials is used for items purchased from vendors, such as asphalt, tack, traffic paint, sand and gravel.

5-20-0247 Store Materials is used for items purchased from Central Stores Fund (the fund that maintains inventory for Public Works).

5-20-0248 Fire Prevention Supplies is used for supporting this function of the Fire Department.

GENERAL LINE ITEM DEFINITIONS

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

5-20-0259 Uniform Replacement covers the cost of new uniforms for police and fire and the replacement of worn out uniforms.

5-20-0260 Drug Enforcement funds are used when drug task force funds are not available and also as a “reward for buy” fund or undercover work.

5-20-0261 Property/Evidence Costs This line tracks the expenses of our property and evidence room. This would cover such items as evidence bags, forms, and a new plastic bag heat sealing device for better security of recovered items.

5-20-0261 Ambulance Vehicle Supplies pays for EMS supplies, small equipment and ambulance meds.

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

5-20-0262 Ambulance Travel covers the cost of meals while delivering patients to Boise hospitals or other out-of-area facilities.

5-20-0262 Community Participation is used to pay for our participation in community events.

5-20-0263 EMS Training is used by the Fire Department to maintain and retain EMS certifications.

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

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

5-20-0270 Administrative Indirect Expenses is the cost for the City’s administrative services (general, financial, budget, legal and human resource management support.) The rate is recalculated every year using a method dictated by the federal government when applying indirect on federal grants. Although we have minimal federal grants, the method is still a good one that makes sense and is easy to apply. The calculation is made by determining both the administrative and the direct service costs (materials and services and personnel services only) for the last complete fiscal year (in this case 2013-14.) Personnel services and materials/services are used only because these costs reflect the most administrative effort. The costs of administrative functions are divided by the costs of all the direct service functions to come up with a rate of administration. On the next page is the City’s calculation of the 2015-16 rate.

GENERAL LINE ITEM DEFINITIONS

CALCULATION OF INDIRECT RATE FOR 2015-16 BUDGET PROCESS

Administration Functions

Funds/Departments	Total Personnel Services & M/S 2013-14 Expenditures
Administration	101-101 \$ 1,068,811
Less: Dispatch Contract	(300,000)
Less: HBC Pass Thru	(1,651)
Less: City Projects	(27,363)
Total Administrative Costs	<u>\$ 739,797</u>

Administration Recipients

Funds/Departments	2013-14 Expenditures	Low Effort Items Subtracted	Net
Police	101-102 \$ 1,714,029	\$ 29,760	\$ 1,684,269
Fire	101-103 1,466,178	-	1,466,178
Cemetery	101-104 128,950	102,210	26,740
Parks	101-105 97,748	53,101	44,647
Airport	101-106 116,322	80,943	35,379
Planning	101-109 60,365	-	60,365
Hydro Plant	101-111 2,063	-	2,063
Economic Development	101-114 18,956	-	18,956
Street Fund - All Dept	102 1,558,692	311,710	1,246,982
Water Fund - All Dept	104 3,311,763	1,660,523	1,651,240
Wastewater Fund - All Dept	105 1,106,770	-	1,106,770
Central Stores	107-701 156,853	156,853	-
Equip and Vehicle	108-801 497,014	497,014	-
LID Fund	110-901 29,258	29,000	258
Fire Equipment Reserve Fund	112-121 16,756	16,756	-
Samo Swim	115-151 130,047	-	130,047
Golf Course	123-231 52,168	52,168	-
Building Dept	127-110 269,554	-	269,554
Tree City Fund	129-129 296	-	296
Sidewalk Utility Fund	130-130 71,922	44,855	27,067
A. Silvers Street Tree Fund	131-903 4,936	-	4,936
Reclaimed Water Use Fund	132-132 5,872	-	5,872
Resort Utility Underground	133-133 342,294	342,294	-
Playground Improvement	134-134 149,259	149,259	-
Grant Fund - FAA	162-621 -	-	-
CDBG	166-661 11,380	10,000	1,380
Skateboard Park	171-695 -	-	-
Resort Street Project	173-173 2,387,257	1,380,582	1,006,675
LAMP III	174-174 450	-	450
Small Misc Grants	175 7,927	-	7,927
Total	<u>\$ 13,715,079</u>	<u>\$ 4,917,028</u>	<u>\$ 8,798,051</u>

Admin as a % of the Total

8.4%

GENERAL LINE ITEM DEFINITIONS

The 8.4% administrative fee is then applied to other funds to compensate the General Fund for administrative efforts provided. The charge allows each fund to account for an appropriate cost for administration. This is especially important in the City's enterprise funds (Water, Wastewater, Building Inspections and Golf Course Operations) where the fees for services must cover all the costs of operations including administration.

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

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

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

Capital Outlay (the 5-40 series numbers)

5-40-XXXX all land, buildings, vehicles, equipment, or infrastructure additions valued at over \$5,000 are budgeted in this section.

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

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

Transfers (the "5-60" series numbers)

5-60-XXXX Transfers to Other Funds line items in this section are used when one fund is contributing cash to another fund to support the latter fund's operations.

Contingency (the "5-70" numbers)

5-70-0501 Contingency is budgeted for "unforeseen" yet necessary expenditures. When a need arises, the Contingency funds are transferred to another budget line that categorizes the unforeseen expenditure. These budget modifications require a Council resolution authorizing the transfers.

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

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

Interfund Loans in the 2015-16 Budget

Fund Borrowing	123 - Golf Fund	135 - Golf Course Equipment	135 - Golf Course Equipment		110 - LID Fund	110 - LID Fund
Fund Borrowed from	114-Mt Hope Trust Fund	108-Equipment & Vehicle Fund	108-Equipment & Vehicle Fund		108-Equipment & Vehicle Fund	131 - A. Silvers Street Tree Trust Fund
Purpose	Refinance Back Nine & GF	Golf Course Equipment	Golf Course Equipment		Elm St LID	Resort Street Underground Utility LID
Capital or Operating Loan*	Capital	Capital	Capital		Capital	Capital
Original Amount	\$257,279	\$242,378	\$6,245		\$238,171	\$294,881
Year of Loan	2008-09	2014-15	2015-16		2005-06	2012-13
Year(s) for Repayment	10 Years	7 Years	7 Years		10 Years	10 Years
Interest Amount	Pool Rate	Pool Rate	Pool Rate		Use Regular LID System	Use Regular LID System
Loan Payment	\$20,000 - Annually	Equal to Contract Lease Payments	Equal to Contract Lease Payments		Use Regular LID System	Use Regular LID System
Amount Budgeted	\$20,000	\$40,308	Combined with 2014-15 Loan		\$17,200	\$74,488
Paying Fund	123 - Golf Fund	135 - Golf Course Equipment	135 - Golf Course Equipment		110 - LID Fund	110 - LID Fund
Receiving Fund	114-Mt Hope Trust Fund	108 - Equipment & Vehicle Fund	108 - Equipment & Vehicle Fund		108-Equipment & Vehicle Fund	131 - A. Silvers Street Tree Trust Fund
Receiving Fund for LID Payments					110 - LID Fund	110 - LID Fund
<p>ORS defines a capital loan as "for the design, acquisition, construction, installation or improvement of real or personal property". A ten year pay back is allowed. An operating loan is any other including those made for paying operating expenses. A one year pay back is allowed.</p>						

**City of Baker City
2015-16 Budget
Schedule of Interfund Transfers**

Sending Fund	Sending Department	Receiving Fund	Receiving Department	Amount	Basis of Allocation
Equipment & Vehicle Revenue and Expenditures:					
(Expenditure line 5-20-0224)					
101-General Fund	104-Cemetery			600	Equipment and Vehicle usage charge.
101-General Fund	105-Park			1,260	"
101-General Fund	106-Airport			1,184	"
102-Street Fund	201-Streets Maintenance			183,328	"
102-Street Fund	202-Storm Water Maintenance			20,727	"
102-Street Fund	203-Preventative Maintenance			60,988	"
102-Street Fund	204-Street Lighting			2,513	"
102-Street Fund	205-Snow & Ice Control			37,595	"
102-Street Fund	209-Street Construction			737	"
104-Water Fund	401-Water Maintenance			77,419	"
104-Water Fund	402-Water Construction			34,065	"
105-Wastewater Fund	501-Wastewater Maintenance			98,914	"
105-Wastewater Fund	502-Wastewater Construction			20,919	"
115-Samo Swim Fund	151-Samo Swim			2,141	"
123-Golf Course Operations	231-Golf Course Maint			3,500	"
				545,890	
		108-Equipment & Vehicle Rental	100-Revenue	545,890	Amount budgeted on line for account 3-10-0303
Indirect:					
(Expenditure line 5-20-0270)					
102-Street Fund	201-Streets Maintenance			58,835	8.4% of direct personnel services and materials & supplies expenditures.
102-Street Fund	202-Storm Water Maintenance			11,116	"
102-Street Fund	203-Preventative Maintenance			39,212	"
102-Street Fund	204-Street Lighting			6,100	"
102-Street Fund	205-Snow & Ice Control			6,843	"
102-Street Fund	209-Street Construction			607	"
104-Water Fund	401-Water Maintenance			106,411	"
104-Water Fund	402-Water Construction			46,358	"
105-Wastewater Fund	501-Wastewater Maintenance			73,593	"
105-Wastewater Fund	502-Wastewater Construction			25,819	"
127-Building Inspections	110-Building Inspections			22,958	"
130-Sidewalk Utility Fee	130-Sidewalk Utility Grants			3,207	"
132-Reclaimed Water Use Fund	132-Reclaimed Water Use			-	"
				401,059	
Actual Revenue Budgeted:		101-General Fund	100-Revenue	300,000	Amount budgeted for account 3-10-7001 less reserve \$101,059 account 3-10-7002.
Stores Material:					
(Expenditure line 5-20-0247)					
101-General Fund	104-Cemetery			500	Purchase of inventory from Central Stores.
101-General Fund	105-Park			1,000	"
102-Street Fund	201-Streets Maintenance			15,000	"
102-Street Fund	202-Storm Water Maintenance			2,500	"
102-Street Fund	203-Preventative Maintenance			35,000	"

**City of Baker City
2015-16 Budget
Schedule of Interfund Transfers**

Sending Fund	Sending Department	Receiving Fund	Receiving Department	Amount	Basis of Allocation
Stores Material (Continued): (Expenditure line 5-20-0247)					
102-Street Fund	204-Street Lighting			4,500	" "
102-Street Fund	205-Snow & Ice Control			2,500	" "
102-Street Fund	209-Street Construction			1,500	" "
104-Water Fund	401-Water Maintenance			22,000	" "
104-Water Fund	402-Water Construction			40,500	" "
105-Wastewater Fund	501-Wastewater Maintenance			8,000	" "
105-Wastewater Fund	502-Wastewater Construction			12,000	" "
123-Golf Course Operations	231-Golf Course Operations			500	" "
130-Sidewalk Utility Fund	130-Sidewalk Utility Grants			3,500	" "
129-Tree City Fund	129-Tree City Fund			100	" "
				149,100	
Actual Revenue Budgeted:		107-Central Stores	100-Revenue	149,100	
Payment to the General Fund in lieu of Franchise Fee: (Expenditure line 5-20-0274)					
104-Water Fund	401-Water Maintenance	101-General Fund	100-Revenue	109,881	5% of anticipated revenue amount of \$2,197,629
105-Wastewater Fund	501-Wastewater Maintenance	101-General Fund	100-Revenue	54,113	5% of anticipated revenue amount of \$1,082,257
132-Reclaimed Water Use Fund	132-Reclaimed Water Use	101-General Fund	100-Revenue	5,491	5% of anticipated revenue amount of \$109,825
			Total Budgeted	169,485	
Cash Transfers: (Expenditure line that begin with 5-60)					
101-General Fund	101-Administration	112-Fire Equip Reserve	100-Revenue	20,000	Transfer to Fire Equipment Reserve Fund.
101-General Fund	101-Administration	115-Samo Swim Fund	100-Revenue	105,000	Transfer for operations.
101-General Fund	101-Administration	123-Golf Course Fund	100-Revenue	46,000	Transfer for operations and \$5,000 for irrigation plan.
101-General Fund	101-Administration	162-FAA Match	100-Revenue	15,000	Transfer for FAA grant match.
101-General Fund	101-Administration	129-Tree City Fund	100-Revenue	4,000	Transfer for labor.
101-General Fund	101-Administration	134-Playground Improv	100-Revenue	8,000	Transfer for park improvements.
101-General Fund	101-Administration	135-Golf Course Cap Proj.	100-Revenue	5,000	Transfer for irrigation plan.
114-Mt Hope Trust	141-Mt Hope Trust	101-General Fund	100-Revenue	3,200	Transfer to pay for cemetery operations.
116-Schmitz Trust	161-J Schmitz Memorial Trust	101-General Fund	100-Revenue	2,000	Transfer to pay for cemetery operations.
				208,200	
Interfund loan transfers:					
108-Equipment & Veh Fund	801-Equipment & Veh Oper	135-Golf Course Equip	100-Revenue	6,245	Loan for golf course equipment purchase.
135-Golf Course Equipment	135-Golf Course Equipment	108-Equipment & Vehicle	100-Revenue	40,308	This is the second year of payments on this interfund loan.
123-Golf Course Fund	231-Golf Course Operations	114-Mt. Hope Trust Fund	100-Revenue	20,000	Payments are made annually on this interfund loan.
110-LID Fund (via Elm prop owners)	901-LID Proceed Expenditure	108-Equipment & Vehicle	100-Revenue	17,200	This is the final payment on this interfund loan.
110-LID Fund (via Resort prop owners)	901-LID Proceed Expenditure	131-Silvers St Tree Trust	100-Revenue	74,488	This is the second year of payments on this interfund loan.
				158,241	

GENERAL FUND

7/29/15
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 101-GENERAL FUND
 100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
1,353,298	1,381,752	1,252,577	3-01-0101	BEGINNING WORKING CAPITAL	1,270,430	1,270,430	1,275,430
112,613	111,343	100,000	3-10-0200	PRIOR YEARS TAXES	100,000	100,000	100,000
3,285	2,890	1,000	3-10-0300	LICENSES	1,500	1,500	1,500
150	150	100	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	100
1,050	1,050	1,050	3-10-0302	SOCIAL GAMES LIC.& FEES	375	375	375
750	575	500	3-10-0310	VEHICLE IMPOUND FEE	750	750	750
5,455	4,703	4,000	3-10-0500	DOG LICENSES	5,500	5,500	5,500
200	-----	-----	3-10-0630	DEVELOPMENT REVIEW	-----	-----	-----
100	-----	-----	3-10-0701	PLANNING DEPT. FEES	-----	-----	-----
5,741	4,099	5,000	3-10-0702	DOG RELEASE FEES	5,500	5,500	5,500
30	40	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	50	50	50
11,800	12,000	12,000	3-10-0706	LIEN SEARCH FEES	12,000	12,000	12,000
47	96	50	3-10-0707	FEES-BARKING COLLAR, ETC	50	50	50
27,952	36,291	29,000	3-10-0800	FINES/FORFEITURES	35,000	35,000	35,000
1,500	550	1,000	3-10-0802	TRAFFIC SCHOOL TUITION	500	500	500
5,574	448	2,000	3-10-0900	INCIDENTAL SALES	6,000	6,000	6,000
174	145	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	100
6,452	493	4,000	3-10-0902	PROPERTY & WEED ABATEMNT	4,000	4,000	4,000
2,160	2,820	2,700	3-10-1001	RENT	2,700	2,700	2,700
272,227	274,794	265,000	3-10-1101	AMBULANCE - MEDICARE	290,000	290,000	290,000
50,243	55,407	51,000	3-10-1102	AMBULANCE - WELFARE	78,000	78,000	78,000
58,952	71,306	62,000	3-10-1103	AMBULANCE - MED/WELFARE	72,000	72,000	72,000
6,713	7,016	6,000	3-10-1104	AMBULANCE - SAIF	8,000	8,000	8,000
44,696	34,986	45,000	3-10-1105	AMBULANCE - MOTOR VEH	55,000	55,000	55,000
128,123	154,878	161,000	3-10-1106	AMBULANCE - GENERAL SERV	145,000	145,000	145,000
44,676	53,609	50,000	3-10-1109	AMBULANCE-FIREMED	52,000	52,000	52,000
754	729	800	3-10-1112	AMBULANCE STANDBY DUTY	-----	-----	-----
7,908	7,469	6,000	3-10-1200	INTEREST	6,000	6,000	6,000
40,238	47,940	40,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	43,000	43,000	43,000
24	-----	-----	3-10-1301	STATE SURCHARGE - BURIAL	-----	-----	-----
35	289	100	3-10-1303	CEMETERY TENT RENTAL INC	400	400	400
2,811	2,552	3,200	3-10-1501	TRANSFER FR MT HOPE TRUST	3,200	3,200	3,200
1,386	1,234	2,000	3-10-1502	TRANSFER FR J SCHMITZ FND	2,000	2,000	2,000
10	25	50	3-10-1503	CEMETERY CONTRACT INT	50	50	50
815	9,154	12,500	3-10-1599	GRAVE SALES	12,500	12,500	12,500
52,656	22,048	22,500	3-10-1600	PERPETUAL CARE	22,500	22,500	22,500
793	743	1,000	3-10-1700	PARKING VIOLATIONS	1,000	1,000	1,000
20,779	662	-----	3-10-1911	DOWNTOWN E.I.D. ASSESMEN	-----	-----	-----
20,618	1,198	-----	3-10-1921	SPECIAL E.I.D. BUSINESS L	-----	-----	-----
42,189	63,151	60,000	3-10-2002	GENERATED POWER SALES	70,000	70,000	70,000
3	3,522	-----	3-10-2095	FRANCHISE - LIGHTSPEED	9,000	9,000	9,000
95	-----	-----	3-10-2096	FRANCHISE - PREFERRED LD	-----	-----	-----
-----	3,192	3,000	3-10-2099	INLAND FRANCHISE FEES	4,800	4,800	4,800
2,917	174	200	3-10-2100	MISC FRANCHISE FEES	200	200	200
354,279	373,855	365,000	3-10-2101	FRANCHISE - OTEC	365,000	365,000	365,000
54,556	51,887	51,000	3-10-2102	FRANCHISE - CENTURY LINK	48,000	48,000	48,000
43,101	43,383	43,000	3-10-2103	FRANCHISE-BAKER SANITARY	41,000	41,000	41,000

7/29/15
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 101-GENERAL FUND
 100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
34,173	31,312	31,000	3-10-2104	FRANCHISE-CHARTER COMMUN	30,000	30,000	30,000
147,582	162,798	155,000	3-10-2105	FRANCHISE-CASCADE NATURAL	155,000	155,000	155,000
102,678	102,893	109,881	3-10-2106	WATER INLIEU OF FRANCHISE	109,881	109,881	109,881
51,295	52,075	54,113	3-10-2107	WASTEWATER INLIEU FRANCHS	54,113	54,113	54,113
5,467	5,452	5,491	3-10-2108	RECLAIMED WATER INLIEU OF	5,491	5,491	5,491
18,128	20,278	18,000	3-10-2203	HANGAR RENT	22,276	22,276	22,276
6,007	5,381	5,800	3-10-2206	GROUND LEASES	5,800	5,800	5,800
31,728	58,684	30,000	3-10-2207	MISC REVENUE	35,000	35,000	35,000
5,378	5,556	6,000	3-10-2209	AIRPORT GAS TAX	6,000	6,000	6,000
14,051	13,309	12,500	3-10-2700	STATE CIGARETTE TAX	11,500	11,500	11,500
131,772	138,521	140,000	3-10-2800	STATE LIQUOR TAX	142,500	142,500	142,500
87,979	92,663	92,000	3-10-2900	STATE REVENUE SHARING	98,000	98,000	98,000
-----	400	-----	3-10-4101	DUII GRANT	-----	-----	-----
15,000	15,000	15,000	3-10-4299	SRO GRANT/5J PAYMENT	22,500	22,500	22,500
-----	-----	7,500	3-10-4362	CIS RISK MGMT GRANT	-----	-----	-----
10,201	1,000	-----	3-10-4369	VETERAN'S CEMETERY DON	-----	-----	-----
-----	4,000	-----	3-10-4370	FORD FAMILY GRANT	-----	-----	-----
-----	-----	12,000	3-10-4371	CLG GRANT - WINDOWS	6,000	6,000	6,000
-----	-----	12,500	3-10-4373	LEO ADLER CEMETERY GRANT	-----	-----	-----
-----	10,946	-----	3-10-4374	POWDER RIVER ACCESS GRANT	-----	-----	-----
-----	-----	-----	3-10-4375	COPS GRANT - SRO	62,500	62,500	62,500
-----	-----	-----	3-10-4376	IND PARK LAND SALE	286,000	286,000	286,000
-----	-----	-----	3-10-4377	DONATIONS-PUBLIC ART	-----	1,000	1,000
-----	-----	-----	3-10-4378	HISTORIC CEMETERY GRANT	-----	-----	8,736
-----	-----	-----	3-10-4379	GRANT - NATL FIRE ACADEMY	-----	-----	-----
5,455	-----	-----	3-10-5714	TRANS FR INSUR RESERVE	-----	-----	-----
-----	36,256	-----	3-10-5715	INTERFUND LOAN - EQUIP FD	-----	-----	-----
-----	-----	7,000	3-10-5716	TRANSFER FROM CDBG 166	-----	-----	-----
-----	-----	-----	3-10-5717	TRANS-SILVER'S LOAN	170,000	-----	-----
-----	-----	-----	3-10-5718	TRANS-SIDEWLK FD COURT PL	50,000	-----	-----
406,786	424,853	409,233	3-10-7001	ADMIN SVCS INDIRECT COST	401,059	401,059	401,059
-----	-----	49,233	3-10-7002	ADM SVCS INDIRECT RESERVE	101,059	101,059	101,059
2,203,181	2,243,502	2,230,375	3-10-9900	CURRENT YEARS TAXES	2,313,745	2,313,745	2,313,745
6,066,789	6,269,527	5,969,637	T O T A L	DEPT 100 R E V E N U E S	6,659,511	6,440,511	6,454,247

General Fund - 101
Administration -101

This department provides direction and guidance to all departments of the City to accommodate the policy objectives of City Council. It provides administrative, legal, accounting, personnel administration and budgeting services.

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	5,500	5,500	This amount includes training and travel for staff including the City Manager and members of Council.
5-20-0204	LOCAL MEETINGS	500	500	This includes the cost of all local meetings.
5-20-0206	BUILDING MAINTENANCE	9,000	8,000	Includes the cost for annual elevator maintenance.
5-20-0214	LEGAL COSTS	23,000	28,000	The City contracts its legal services.
5-20-0218	PROPERTY/WEED ABATEMENT	8,000	8,000	Previously included in contracted services this line includes the cost to enforce the City's property maintenance ordinance. These costs are billed to property owners and remain as liens on the property until paid.
5-20-0220	DUES AND FEES	18,500	18,500	Funds are used for dues to the League of Oregon Cities, the Local Government Personnel Institute, and the Oregon Municipal Finance Officers' Association and for pertinent newspaper subscriptions, personnel employment law updates, accounting texts, bank fees, permits, Visa charges, and other miscellaneous dues and fees.
5-20-0222	DISPATCH CONTRACT	345,000	330,000	This pays the County for dispatch services for police, fire, and public works.
5-20-0223	CONTRACTED SERVICES	22,000	27,000	This includes City Hall janitorial services, building and boiler maintenance, facilitators, muni-code updates and records preservation. The increase is for DEQ required methane gas monitoring at the old landfill site.
5-20-0242	INFORMATION TECHNOLOGY	39,000	42,000	This includes information technology costs as defined by the City's performance management tracking system. This line includes the City's financial software; timekeeping software; the Granicus system; electronic lien software; computer, server and software maintenance and replacement; and internet service. The increase includes the cost to subscribe to the new electronic records management software to make the City's records more transparent and to facilitate a new electronic account payable system.

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BUDGET DOCUMENT

101-GENERAL FUND
 101-ADMINISTRATIVE SERVICES
 -- HISTORICAL DATA --

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
1,050	1,050	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	1,050
90,000	90,000	90,000	5-10-0101	CITY MANAGER	92,718	92,718	92,718
76,044	76,084	76,044	5-10-0102	FINANCE DIRECTOR	77,826	77,826	77,826
46,242	46,252	46,152	5-10-0105	HUMAN RESOURCES/RECORDER	42,626	42,626	42,626
38,980	40,493	37,456	5-10-0107	MGMT ASSISTANT	37,208	37,208	37,208
38,352	39,120	39,902	5-10-0109	AR SPEC-CASHIER	40,801	40,801	40,801
42,480	43,332	43,765	5-10-0110	ACCOUNTING TECHNICIAN	44,903	44,903	44,903
12,312	6,764	10,000	5-10-0112	PUBLIC WORKS WAGES	10,000	10,000	10,000
-----	114	3,401	5-10-0113	PART TIME LABOR 0.1 FTE	-----	-----	-----
233	1,115	1,500	5-10-0114	OVERTIME	500	500	500
25,084	25,695	27,450	5-10-0115	SOCIAL SECURITY	27,534	27,534	27,534
67,557	66,855	70,444	5-10-0116	PUBLIC EMPLOYEES RETIREME	74,437	74,437	74,437
913	916	1,175	5-10-0117	WORKERS' COMPENSATION INS	1,088	1,088	1,088
88,978	96,205	87,097	5-10-0118	HEALTH INSURANCE	106,809	106,809	106,809
1,690	1,580	2,050	5-10-0122	EMPLOYEE BENEFITS	2,290	2,290	2,290
2,462	7,573	7,500	5-10-0124	COMPENSATION SELLS	10,000	10,000	10,000
-----	4,231	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
-----	-----	3,046	5-10-0130	NON REP SET ASIDE	-----	-----	-----
532,377	547,379	548,032	TOTAL	PERSONNEL SERVICES	569,790	569,790	569,790
MATERIALS & SERVICES							
6,008	4,505	5,000	5-20-0201	TELEPHONE	4,500	4,500	4,500
7,583	9,818	10,000	5-20-0202	ELECTRIC POWER	9,500	9,500	9,500
5,892	4,127	5,500	5-20-0203	TRAINING & TRAVEL	5,500	5,500	5,500
562	261	500	5-20-0204	LOCAL MEETINGS	500	500	500
158	573	500	5-20-0205	EQUIPMENT MAINTENANCE	500	500	500
5,312	8,153	9,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	8,000
4,632	4,111	4,000	5-20-0207	GROUND MAINTENANCE	4,000	4,000	4,000
338	352	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
7,410	6,513	5,200	5-20-0212	COPY MACHINE SUPPLIES	5,000	5,000	5,000
14,975	15,190	16,000	5-20-0213	AUDIT/FINANCIAL CONSULTIN	16,000	16,000	16,000
37,850	35,352	56,000	5-20-0214	LEGAL COSTS	28,000	28,000	28,000
7,676	7,771	8,000	5-20-0215	OFFICE SUPPLIES	8,000	8,000	8,000
-----	5,650	8,000	5-20-0218	PROPERTY/WEED ABATEMENT	8,000	8,000	8,000
17,697	18,760	18,500	5-20-0220	DUES AND FEES	18,500	18,500	18,500
282,000	300,000	345,000	5-20-0222	DISPATCH CONTRACT	330,000	330,000	330,000
38,789	22,245	22,000	5-20-0223	CONTRACTED SERVICES	27,000	27,000	27,000
1,557	2,943	1,500	5-20-0225	PERSONNEL RECRUITMENT	1,500	1,500	1,500
38,719	1,651	-----	5-20-0227	HBC PAYMENTS	-----	-----	-----
11,010	11,124	16,225	5-20-0228	INSURANCE	17,096	17,096	17,096
371	854	750	5-20-0231	VEHICLE FUEL AND MAINT	750	750	750
140	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
994	1,607	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	2,000
33,400	29,079	39,000	5-20-0242	INFORMATION TECHNOLOGY	42,000	42,000	42,000
1,856	1,730	2,200	5-20-0244	POSTAGE	2,000	2,000	2,000

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BUDGET DOCUMENT

101-GENERAL FUND
 101-ADMINISTRATIVE SERVICES

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
4,355	1,680	2,500	5-20-0252	HEATING FUEL	2,000	2,000	2,000
			5-20-0255	TECHNICAL SERVICES			
	23	500	5-20-0263	TREE CITY USA-ARBOR DAY	500	500	500
357		500	5-20-0300	EQUIP/FURNITURE-NONCAP	500	500	500
529,641	494,072	578,875		TOTAL MATERIALS & SERVICES	541,846	541,846	541,846
CAPITAL OUTLAY							
18,304			5-40-0412	REPLACEMENT PHONE SYSTEM			
	3,743		5-40-0413	CITY SERVER (SPLIT)			
	23,620		5-40-0414	CITY HALL HEATING SYSTEM			
		24,000	5-40-0415	CLG PROJECTS	6,000	6,000	6,000
		16,500	5-40-0416	CITY HALL ENTRANCE ADA			
18,304	27,363	40,500		TOTAL CAPITAL OUTLAY	6,000	6,000	6,000
TRANSFERS							
20,000	20,000	20,000	5-60-0112	TRANS TO FIRE RESERVE	20,000	20,000	20,000
8,500	7,500	7,500	5-60-0162	TRANS TO 162 FAA MATCH	15,000	15,000	15,000
23,535	48,478	56,000	5-60-0178	TRANS TO GOLF COURSE FUND	41,000	41,000	46,000
34,000		10,000	5-60-0182	TRANS TO SAMO SWIM 115	15,000	105,000	105,000
		36,200	5-60-0660	TRANSFER TO LAMP			
	25,000	9,000	5-60-0662	TRANS TO PLAYGROUND IMP	5,000	8,000	8,000
		36,452	5-60-0663	TRANS TO EQUIPMENT FUND			
		980	5-60-0664	TRANS TO LID FUND			
		6,000	5-60-0665	TRANS TO TREE CITY FUND	4,000	4,000	4,000
		7,000	5-60-0666	TRANS TO GOLF CAPITAL PRJ	12,500		5,000
		20,000	5-60-0667	TRANS TO J. SCHMITZ FUND			
86,035	100,978	209,132		TOTAL TRANSFERS	112,500	193,000	203,000
CONTINGENCY							
		16,000	5-70-0501	CONTINGENCY	295,000	90,000	90,000
		16,000		TOTAL CONTINGENCY	295,000	90,000	90,000
UEFB							
		783,645	5-90-0701	UNAPPROPRIATED END FB	845,523	954,973	939,973
		783,645		TOTAL UEFB	845,523	954,973	939,973
1,166,357	1,169,792	2,176,184	T O T A L D E P T 1 0 1 E X P E N S E S		2,370,659	2,355,609	2,350,609

General Fund - 101
Police Department -102

The positions budgeted this year in the police department are:

- ◆ 1 Chief of Police
- ◆ 1 Lieutenant
- ◆ 2 Sergeants
- ◆ 8 Patrol Officers
- ◆ 2 Detectives
- ◆ 1 School Resource Officer
- ◆ 1 Code Enforcement Officer
- ◆ 0.469 part-time Evidence Technician
- ◆ 0.75 part-time Public Safety Clerk

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0114	OVERTIME	45,000	45,000	This line is used for regular and training overtime. Overtime allows the police department to maintain minimum staffing for community and officer safety. This includes overtime incurred for community events, court, major crimes, etc.
5-20-0203	TRAINING AND TRAVEL	6,000	6,000	This line is used for expenses such as training tuition costs, lodging costs, and meal costs while at training, and the travel expenses to get to and from training. Due to the demography of Oregon, most training opportunities are located in the Willamette Valley, increasing the total cost. Besides liability costs, necessitating continued high level training, DPSST also requires a minimum of 84 training hours every three years for certified officers.
5-20-0204	POLICY DEVELOPMENT	2,450	2,450	The Department adopted the Lexipol policy manual, which has greatly increased our professional standards. For the requested, budgeted amount, Lexipol will provide legislative updates as they become effective
5-20-0206	BUILDING MAINTENANCE	5,500	5,500	This line is used to assist with maintenance of the Police Department building and any repair of the proximity card access system. It also includes funds to pay for HVAC maintenance, janitorial services, toiletries and garbage service at the Police building.
5-20-0210	LAUNDRY & CLEANING	3,000	3,000	The department provides uniform and laundry service per the officers' labor agreement and to maintain a professional appearance of all personnel.
5-20-0216	VEHICLE SUPPLIES	10,000	10,000	This line is for fleet vehicle maintenance, repairs, tires, rims, car washes, etc.
5-20-0220	DUES AND FEES	1,500	1,500	The Department maintains professional association and certification fees, range fees, legal updates, and professional journals. These costs include \$500 for IACP Net, which is a valuable resource to identify new legislation, grants, trainings, procedures and plans.
5-20-0223	CONTRACTED SERVICES	1,800	1,800	Contracted services include OSHA mandated officer hearing tests, shredding and property room access monitoring.

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 101-GENERAL FUND
 102-POLICE DEPT

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
76,284	76,344	76,404	5-10-0102	CHIEF OF POLICE	78,600	78,600	78,600
-----	-----	72,000	5-10-0104	LIEUTENANT	64,788	64,788	64,788
-----	-----	-----	5-10-0105	SCHOOL RESOURCE OFFICER	57,270	57,270	57,270
197,058	186,594	132,201	5-10-0106	SERGEANTS 2 FTE	143,059	143,059	143,059
566,251	563,626	567,461	5-10-0107	PATROL OFFICERS 10 FTE	583,736	583,736	583,736
44,565	10,141	33,105	5-10-0108	CODE ENFORCE 1 FTE	35,648	35,648	35,648
9,386	11,058	12,867	5-10-0109	EVIDENCE TECH	16,881	16,881	16,881
22,158	23,676	23,787	5-10-0110	PUBLIC SAFETY CLRK .75FTE	24,588	24,588	24,588
6,407	9,886	-----	5-10-0111	TRAINING OVERTIME	-----	-----	-----
371	2,718	2,000	5-10-0113	PART TIME POLICE LABOR	2,000	2,000	2,000
20,847	39,119	45,000	5-10-0114	OVERTIME	45,000	45,000	45,000
75,581	75,087	76,734	5-10-0115	SOCIAL SECURITY	83,370	83,370	83,370
205,252	195,843	193,742	5-10-0116	PUBLIC EMPLOYEES RETIREME	245,730	245,730	245,730
23,619	24,427	35,425	5-10-0117	WORKERS' COMPENSATION INS	36,333	36,333	36,333
201,294	216,119	220,266	5-10-0118	HEALTH INSURANCE	278,924	278,924	278,924
-----	3,228	12,532	5-10-0120	UNEMPLOYMENT	-----	-----	-----
3,255	735	360	5-10-0122	EMPLOYEE BENEFITS	360	360	360
33,426	33,450	32,500	5-10-0124	COMPENSATION SELLS	32,500	32,500	32,500
11,604	42,146	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
-----	-----	2,634	5-10-0130	NON-REP SET ASIDE	-----	-----	-----
5,245	4,654	5,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	5,000	5,000	5,000
67	-----	373	5-10-0138	DRIVER SAFETY INSTRUCTOR	381	381	381
1,502,670	1,518,851	1,544,391	TOTAL	PERSONNEL SERVICES	1,734,168	1,734,168	1,734,168
MATERIALS & SERVICES							
8,721	8,579	8,800	5-20-0201	TELEPHONE	8,800	8,800	8,800
5,815	5,815	6,000	5-20-0202	ELECTRIC POWER	6,000	6,000	6,000
6,674	6,478	6,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	6,000
4,450	4,515	2,450	5-20-0204	POLICY DEVELOPMENT	2,450	2,450	2,450
1,114	1,590	1,450	5-20-0205	EQUIPMENT MAINTENANCE	1,450	1,450	1,450
11,060	4,721	5,500	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	5,500
23	30	500	5-20-0207	GROUND MAINTENANCE	500	500	500
1,825	1,184	3,000	5-20-0210	LAUNDRY & CLEANING	3,000	3,000	3,000
1,176	2,571	2,000	5-20-0211	PRINTING & ADVERTISING	2,000	2,000	2,000
1,619	979	1,500	5-20-0212	COPY MACHINE EXPENDITURES	2,000	2,000	2,000
2,253	2,611	3,000	5-20-0215	OFFICE SUPPLIES	3,000	3,000	3,000
9,406	12,435	10,000	5-20-0216	VEHICLE SUPPLIES	10,000	10,000	10,000
1,563	4,323	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
1,444	2,233	1,800	5-20-0223	CONTRACTED SERVICES	1,800	1,800	1,800
31,398	31,726	46,268	5-20-0228	INSURANCE	48,755	48,755	48,755
34,652	30,052	36,000	5-20-0231	GASOLINE & OIL	34,000	34,000	34,000
7,021	6,940	12,500	5-20-0239	ANIMAL CONTROL EXPENSE	10,500	12,500	12,500
4,760	9,695	5,500	5-20-0242	INFORMATION TECHNOLOGY	5,500	5,500	5,500
592	387	750	5-20-0244	POSTAGE	750	750	750
14,122	10,917	12,500	5-20-0245	GENERAL SUPPLIES/EQUIP	12,500	12,500	12,500

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0259	UNIFORM REPLACEMENT	10,500	16,000	<p>The department pays to replace uniforms, duty gear, name plates and patches for officers as needed due to normal wear and tear. Each officer belonging to the Baker City Police Association receives a \$200 duty boot allowance every other year. That obligation was met last year; however, this year the budget includes the replacement of ballistic vests. The vests that will be purchased are \$1,134 each for a total of \$17,010. With the hope of receiving a Bullet Proof Vest Partnership grant which we have received in the past, the City's obligation would only be 50% of that total. The other 50% is included in the State and Federal Grants Fund. The 50% grant match and the other uniform replacement needs total \$16,000.</p>

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101-GENERAL FUND
102-POLICE DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
28	945	500	5-20-0249	INVESTIGATIONS	500	500	500
348	187	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	500
4,600	4,420	4,000	5-20-0252	HEATING FUEL	4,000	4,000	4,000
4,210	9,059	10,500	5-20-0259	UNIFORM REPLACEMENT	16,000	16,000	16,000
-----	-----	500	5-20-0260	DRUG ENFORCEMENT	500	500	500
886	2,813	2,000	5-20-0261	PROPERTY/EVIDENCE COSTS	2,000	2,000	2,000
674	214	750	5-20-0262	COMMUN POLICING/RESERVE	750	750	750
160,434	165,419	185,768		TOTAL MATERIALS & SERVICES	190,255	192,255	192,255
CAPITAL OUTLAY							
32,416	29,760	20,000	5-40-0301	POLICE CAR	32,000	32,000	32,000
32,416	29,760	20,000		TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
1,695,520	1,714,030	1,750,159	T O T A L DEPT 102 E X P E N S E S		1,956,423	1,958,423	1,958,423

General Fund -101
Fire Department -103

The positions budgeted this year in the fire department are:

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0111	OVERTIME	35,000	50,000	This labor line is for overtime for ambulance transports and fires. Due to an increase in call volume the department has been unable to recognize a reduction in overtime even with the additional firefighter position that was added in 2014-15. Overtime has been increased to the 2013-14 level.
5-20-0203	TRAINING AND TRAVEL	12,000	12,000	Used to pay for training costs to maintain certifications and skills.
5-20-0204	VEHICLE MAINTENANCE	12,500	12,500	Used for maintenance and repair of fire and EMS vehicles. We currently have a newer fleet of vehicles, which necessitate fewer repairs, although repairs that are needed tend to be more costly.
5-20-0205	EQUIPMENT MAINTENANCE	7,500	10,000	Used for maintenance and repair of fire and EMS Equipment, as well as OSHA mandated equipment testing. Gurneys, defibrillators and other EMS equipment will require significant repairs in 2015-16.
5-20-0220	DUES AND FEES	4,000	4,000	Pays for EMT recertification and ambulance licensing, memberships in OVFA, IAFC, OFCA, District 13 Training Association and fire training publications. The City is now utilizing Lexipol policies which increase the department's professional standards.
5-20-0221	EQUIPMENT SUPPLIES	10,000	10,000	This account is used to pay for replacement fire equipment, firefighting personal protective equipment, hose and small tools.
5-20-0223	CONTRACTED SERVICES	14,000	13,000	OSHA respiratory evaluations, physician advisor, employee vaccinations, exposure program, cot maintenance, EKG monitor testing and maintenance, biohazard removal and printing charges (billing slips, burn permits).
5-20-0231	GASOLINE AND OIL	17,000	15,000	Gasoline, diesel and oil/fluids for fire and EMS vehicles.
5-20-0260	EMS SUPPLIES	22,000	24,500	Pays for EMS supplies, small equipment (non-capital purchases) and medications. The cost of medical supplies continues to increase.

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 101-GENERAL FUND
 103-FIRE DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
193,392	188,321	193,392	5-10-0101	ASSISTANT CHIEFS 3 FTE	203,220	203,220	203,220
74,534	75,903	76,164	5-10-0102	FIRE CHIEF	74,604	74,604	74,604
124,380	127,476	129,388	5-10-0105	LIEUTENANTS 2 FTE	131,689	131,689	131,689
15,685	17,782	29,000	5-10-0106	PAID "VOLUNTEERS"	29,000	29,000	29,000
352,599	351,450	413,491	5-10-0107	FIREFIGHTERS 7 FTE	424,608	424,608	424,608
49,740	64,237	35,000	5-10-0111	OVERTIME	50,000	50,000	50,000
3,350	4,292	2,500	5-10-0112	PUBLIC WORKS LABOR	2,500	2,500	2,500
61,330	62,577	68,201	5-10-0115	SOCIAL SECURITY	70,989	70,989	70,989
169,557	170,750	184,768	5-10-0116	PUBLIC EMPLOYEES RETIREME	202,894	202,894	202,894
20,786	24,431	46,322	5-10-0117	WORKERS' COMPENSATION INS	49,905	49,905	49,905
196,582	209,697	208,214	5-10-0118	HEALTH INSURANCE	242,767	242,767	242,767
42	171	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,805	1,805	2,280	5-10-0122	EMPLOYEE BENEFITS	2,040	2,040	2,040
12,611	11,618	10,300	5-10-0124	COMPENSATION SELLS	10,300	10,300	10,300
-----	3,909	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
-----	-----	11,135	5-10-0130	NON REP SET ASIDE	-----	-----	-----
1,276,393	1,314,419	1,410,155	TOTAL	PERSONNEL SERVICES	1,494,516	1,494,516	1,494,516
MATERIALS & SERVICES							
4,881	4,886	5,250	5-20-0201	TELEPHONE	5,250	5,250	5,250
10,677	11,667	13,000	5-20-0202	ELECTRIC POWER	13,000	13,000	13,000
6,512	7,265	12,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	12,000
12,426	9,932	12,500	5-20-0204	VEHICLE MAINTENANCE	12,500	12,500	12,500
4,473	10,362	7,500	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
3,205	6,762	8,500	5-20-0206	BUILDING MAINTENANCE	8,500	8,500	8,500
12	367	-----	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	-----	-----	-----
549	2,076	600	5-20-0212	COPY MACHINE RENTAL	750	750	750
1,565	934	1,245	5-20-0215	OFFICE SUPPLIES	1,245	1,245	1,245
69	9	-----	5-20-0216	VEHICLE SUPPLIES	-----	-----	-----
4,291	2,616	4,000	5-20-0220	DUES AND FEES	4,000	4,000	4,000
9,207	12,505	10,000	5-20-0221	EQUIPMENT SUPPLIES	10,000	10,000	10,000
9,779	11,200	14,000	5-20-0223	CONTRACTED SERVICES	13,000	13,000	13,000
14,844	14,999	21,873	5-20-0228	INSURANCE	23,049	23,049	23,049
14,053	13,313	17,000	5-20-0231	GASOLINE & OIL	15,000	15,000	15,000
4,539	3,927	4,000	5-20-0235	AMBULANCE REFUNDS	4,000	4,000	4,000
2,150	1,345	1,255	5-20-0242	INFORMATION TECHNOLOGY	1,255	1,255	1,255
1,006	1,364	750	5-20-0244	POSTAGE	750	750	750
2,086	2,338	2,500	5-20-0245	GENERAL SUPPLIES	2,500	10,000	10,000
2,270	2,670	2,000	5-20-0248	FIRE PREVENTION SUPPLIES	2,000	2,000	2,000
771	948	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
1,763	4,469	5,500	5-20-0259	UNIFORM REPLACEMENT	5,500	5,500	5,500
17,476	25,559	22,000	5-20-0260	E.M.S. SUPPLIES	24,500	24,500	24,500
666	245	500	5-20-0262	AMBULANCE TRAVEL	500	500	500
129,270	151,758	167,173	TOTAL	MATERIALS & SERVICES	170,499	177,999	177,999
1,405,663	1,466,177	1,577,328	TOTAL	DEPT 103 EXPENSES	1,665,015	1,672,515	1,672,515

General Fund - 101
 Cemetery Department - 104

A contractor maintains the cemetery and opens and closes graves, mows the lawns, trims, waters, cares for the mausoleum and more. Administrative staff arrange for burials with funeral directors and those wishing to select a gravesite. The cemetery revenues come from opening/closing fees, plot and perpetual care sales, and interest earnings from John Schmitz Trust and Mount Hope Trust Funds.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0206	BUILDING MAINTENANCE	3,500	27,552	This line item includes \$24,552 to replace the windows in the mausoleum which is funded in part by a \$17,286 Historic Cemetery Grant.
5-20-0223	CONTRACTED SERVICES	142,500	130,000	This line item is used to pay the contractor working at the cemetery and for irrigation and other repairs. It also includes \$5,000 for the care and removal of trees.

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101-GENERAL FUND
 104-CEMETERY DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
		19,000	5-10-0101	PUBLIC WORKS WAGES	20,000	20,000	20,000
3,006	2,966		5-10-0103	CEMETERY/PARK SUPERVISOR			
283	25		5-10-0104	EQUIPMENT OPERATOR II			
	205		5-10-0107	EQUIPMENT OPERATOR I			
52	274		5-10-0108	UTILITY WORKER			
2,478	2,394		5-10-0109	SPECIALIST I			
38	855		5-10-0113	PART-TIME LABOR			
515	534		5-10-0114	OVERTIME			
459	521		5-10-0115	SOCIAL SECURITY			
1,326	1,406		5-10-0116	PUBLIC EMPLOYEES RETIREME			
82	109		5-10-0117	WORKERS' COMPENSATION INS			
1,558	1,703		5-10-0118	HEALTH INSURANCE			
19	18		5-10-0122	EMPLOYEE BENEFITS			
9,816	11,010	19,000	TOTAL	PERSONNEL SERVICES	20,000	20,000	20,000
MATERIALS & SERVICES							
83			5-20-0201	TELEPHONE			
2,991	3,392	2,975	5-20-0202	ELECTRIC POWER	3,000	3,000	3,000
5	2,539	3,500	5-20-0206	BUILDING MAINTENANCE	10,266	18,816	27,552
1,711	3,562	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
173		300	5-20-0215	OFFICE SUPPLIES	250	250	250
660		1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
114,887	102,255	142,500	5-20-0223	CONTRACTED SERVICES	130,000	130,000	130,000
476	534	570	5-20-0224	EQUIP MAINT/REPLACE	600	600	600
1,088	1,099	1,603	5-20-0228	INSURANCE	1,689	1,689	1,689
9,951	2,324	4,000	5-20-0235	REFUNDS-IOOF,MASONS,OTHER	4,000	4,000	4,000
223	548	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
1,459	927	3,000	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
3	329	500	5-20-0247	STORES MATERIAL	500	500	500
328	428	1,000	5-20-0252	HEATING FUEL	800	800	800
134,038	117,937	167,448	TOTAL	MATERIALS & SERVICES	161,105	169,655	178,391
143,854	128,947	186,448	TOTAL	DEPT 104 EXPENSES	181,105	189,655	198,391

General Fund -101
Parks Department -105

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0207	GROUND MAINTENANCE	6,500	6,000	These funds are used for fertilizer, irrigation repairs and other maintenance. This line also includes \$2,500 for the mitigation of hazardous trees.
5-20-0223	CONTRACTED SERVICES	61,000	62,500	These funds are for the contractor for services in the spring, summer and fall including Central Park. The increase is due to the LAMP expansion.
5-40-0300	LAMP/PARK IMPROVEMENTS	5,000	10,000	These funds are used for maintenance of the LAMP pathway including root cuts, asphalt repair, fog seal, and other parks related maintenance needs. The increase is due to the carryforward of the 2014-15 outdoor exercise area project.

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 101-GENERAL FUND
 105-PARK DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
		17,064	5-10-0101	PUBLIC WORK WAGES	18,000	18,000	18,000
2,234	2,481		5-10-0103	CEMETERY/PARK SUPERVISOR			
1,076	894		5-10-0104	EQUIPMENT OPERATOR II			
1,245	813		5-10-0106	SPECIALIST II			
695	1,089		5-10-0107	EQUIPMENT OPERATOR I			
1,275	4,240		5-10-0108	UTILITY WORKER			
1,965	2,024		5-10-0109	SPECIALIST I			
29	201		5-10-0113	PART TIME LABOR			
619	851		5-10-0115	SOCIAL SECURITY			
1,693	2,380		5-10-0116	PUBLIC EMPLOYEES RETIREME			
169	297		5-10-0117	WORKERS' COMPENSATION INS			
2,381	3,961		5-10-0118	HEALTH INSURANCE			
13	12		5-10-0122	EMPLOYEE BENEFITS			
13,394	19,243	17,064	TOTAL	PERSONNEL SERVICES	18,000	18,000	18,000
MATERIALS & SERVICES							
2,281	2,497	2,500	5-20-0202	ELECTRIC POWER	2,500	2,500	2,500
360			5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
520	246	2,000	5-20-0206	BUILDING MAINTENANCE	2,000	2,000	2,000
4,998	7,628	6,500	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
	10	25	5-20-0220	DUES AND FEES	25	25	25
55,621	54,686	61,000	5-20-0223	CONTRACTED SERVICES	62,500	62,500	62,500
1,837	2,640	1,474	5-20-0224	EQUIP MAINT/REPLACE	1,260	1,260	1,260
411	416	606	5-20-0228	INSURANCE	639	639	639
495	457	500	5-20-0238	OPERATING SUPPLIES	500	500	500
1,272	4,219	6,000	5-20-0246	VENDOR MATERIAL	5,000	5,000	5,000
834	746	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	1,000
	4,749		5-20-0265	GRANT MATCH RIVER ACCESS			
457	211	1,000	5-20-0266	VANDALISM	1,000	1,000	1,000
69,086	78,505	82,605	TOTAL	MATERIALS & SERVICES	83,424	83,424	83,424
CAPITAL OUTLAY							
		5,000	5-40-0300	LAMP/PARK IMPROVEMENTS	5,000	5,000	10,000
			5-40-0301	COURT PLAZA	220,000		
		5,000	TOTAL	CAPITAL OUTLAY	225,000	5,000	10,000
82,480	97,748	104,669	TOTAL	DEPT 105 EXPENSES	326,424	106,424	111,424

General Fund -101
 Airport Department -106

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0207	GROUND MAINTENANCE	4,000	3,000	These funds pay for weed abatement and herbicide purchases.
5-20-0223	CONTRACTED SERVICES	22,500	22,500	This line is used for the FBO contract
5-20-0228	INSURANCE	8,095	6,530	This line includes the cost for airport liability, equipment and building insurance. The above ground storage tank insurance was purchased for a two year period in 2014-15.
5-20-0246	VENDOR MATERIAL	2,500	2,500	Includes necessary supplies for building, lighting and ground maintenance.
5-40-0410	ELECTRICAL TRANSFORMER	7,500	-	An electrical transformer was installed at the airport in 2014-15 for future development.

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 101-GENERAL FUND
 106-AIRPORT DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
240		6,500	5-10-0101	PUBLIC WORKS WAGES	6,500	6,500	6,500
977	1,144		5-10-0103	SUPERVISOR			
373	191		5-10-0104	EQUIPMENT OPERATOR II			
578	2,085		5-10-0106	SPECIALIST II			
56	1,001		5-10-0107	EQUIPMENT OPERATOR I			
345	825		5-10-0108	UTILITY WORKER			
135	205		5-10-0109	SPECIALIST I			
	102		5-10-0113	PART TIME LABOR			
198	399		5-10-0115	SOCIAL SECURITY			
472	1,058		5-10-0116	PUBLIC EMPLOYEES RETIREME			
78	170		5-10-0117	WORKERS' COMPENSATION INS			
740	2,481		5-10-0118	HEALTH INSURANCE			
4,192	9,661	6,500	TOTAL	PERSONNEL SERVICES	6,500	6,500	6,500
MATERIALS & SERVICES							
3,453	3,945	3,400	5-20-0202	ELECTRIC POWER	3,500	3,500	3,500
900	6,994	2,500	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
3,775	3,205	4,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
	694	4,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
475	152	3,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	3,000
200	425	2,500	5-20-0219	RUNWAY MAINTENANCE	2,500	2,500	2,500
214	83	500	5-20-0220	DUES AND FEES	500	500	500
22,649	22,955	22,500	5-20-0223	CONTRACTED SERVICES	22,500	22,500	22,500
764	1,760	1,184	5-20-0224	EQUIP MAINT/REPLACE	1,184	1,184	1,184
6,826	5,159	8,095	5-20-0228	INSURANCE	6,530	6,530	6,530
			5-20-0235	REFUNDS			
4		500	5-20-0238	OPERATING SUPPLIES	500	500	500
			5-20-0244	POSTAGE			
	302	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
	669		5-20-0247	STORES MATERIAL			
39,260	46,343	54,679	TOTAL	MATERIALS & SERVICES	52,714	52,714	52,714
CAPITAL OUTLAY							
		7,500	5-40-0410	ELECTRICAL TRANSFORMER			
		7,500	TOTAL	CAPITAL OUTLAY			
DEBT SERVICE							
8,340	60,318		5-50-0422	FBO/SHOP/HANGAR LOAN			
8,340	60,318		TOTAL	DEBT SERVICE			
51,792	116,322	68,679	TOTAL	DEPT 106 EXPENSES	59,214	59,214	59,214

General Fund -101
Planning Department -109

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

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

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101-GENERAL FUND
109-PLANNING DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
7,546			5-10-0103	PLANNING DIRECTOR			
1,099	237	1,000	5-10-0105	PLANNER			
643	17		5-10-0112	PUBLIC WORKS LABOR	1,500	1,500	1,500
1,310	53		5-10-0115	SOCIAL SECURITY			
27	8		5-10-0116	PUBLIC EMPLOYEES RETIREME			
256	48		5-10-0117	WORKERS' COMPENSATION INS			
8			5-10-0118	HEALTH INSURANCE			
			5-10-0122	EMPLOYEE BENEFITS			
10,889	363	1,000		TOTAL PERSONNEL SERVICES	1,500	1,500	1,500
MATERIALS & SERVICES							
5			5-20-0215	OFFICE SUPPLIES			
50,167	60,000	60,000	5-20-0223	CONTRACTED SERVICES	60,000	60,000	60,000
	1		5-20-0244	POSTAGE			
50,172	60,001	60,000		TOTAL MATERIALS & SERVICES	60,000	60,000	60,000
61,061	60,364	61,000		T O T A L D E P T 1 0 9 E X P E N S E S	61,500	61,500	61,500

General Fund -101

Hydro Electric Plant Department -111

The Hydroelectric Plant is located with the reservoirs at the Water Treatment Facility. It generates electricity from the water flowing down the hill from the mountain line. The electricity is purchased by OTEC and the revenue is credited to the General Fund. The majority of expenditures occur as a result of unexpected breakdowns at the Hydroelectric Plant or for routine maintenance.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	500	500	These funds are used for the annual renewal of the City's State permit.
5-20-0223	CONTRACTED SERVICES	5,500	5,500	In 2014-15, this line item was used for outside repair services and biannual training. In 2015-16, this line will be used for new distribution charges that the City will pay to Oregon Trail Electric Cooperative (OTEC). As of June 30, 2015, OTEC will no longer purchase the City's hydroelectric power. The City will use OTEC's distribution system to transport the electricity for Idaho Power to purchase.

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BUDGET DOCUMENT

101-GENERAL FUND
 111-HYDRO ELECTRIC PLANT DEPT
 -- HISTORICAL DATA --
 2012-2013 2013-2014

YEAR 2015-2016

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
2,875	274	1,500	5-10-0101	PUBLIC WORKS WAGES	1,500	1,500	1,500
244	23	-----	5-10-0106	SPECIALIST II	-----	-----	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
227	21	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
575	60	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
77	8	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
974	74	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
4,972	460	1,500	TOTAL PERSONNEL SERVICES		1,500	1,500	1,500
MATERIALS & SERVICES							
-----	-----	250	5-20-0206	BUILDING MAINTENANCE	250	250	250
470	471	500	5-20-0220	DUES AND FEES	500	500	500
13,717	864	5,500	5-20-0223	CONTRACTED SERVICES	5,500	5,500	5,500
13	13	20	5-20-0228	INSURANCE	21	21	21
132	254	400	5-20-0246	VENDOR MATERIAL	400	400	400
14,332	1,602	6,670	TOTAL MATERIALS & SERVICES		6,671	6,671	6,671
CAPITAL OUTLAY							
-----	-----	10,000	5-40-0401	ELECTRICAL EQUIPMENT	-----	-----	-----
		10,000	TOTAL CAPITAL OUTLAY				
19,304	2,062	18,170	TOTAL DEPT 111 EXPENSES		8,171	8,171	8,171

General Fund - 101
Community Development Department - 114

The Community Development Department's budget is mostly comprised of contracted services for grant writing.

The remainder of the expenses will be used for public works as they work on community projects, such as Christmas decorations, and downtown events and the purchase of public art.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	14,000	20,000	\$15,000 of these funds will be used to pay for City grant writing services and \$5,000 will be used to pay Historic Baker City for event coordination.
5-20-0301	PUBLIC ART PURCHASE	1,000	2,000	These funds will be used to purchase art from local artists determined by the Public Arts Committee that will be displayed at City Hall.

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BUDGET DOCUMENT

101-GENERAL FUND
 114-COMMUNITY DEVELOPMENT DPT
 -- HISTORICAL DATA --

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
5,538	6,636	12,000	5-10-0101	COMMUN DEV PUBLIC WORKS	12,000	12,000	12,000
117	317	-----	5-10-0114	OVERTIME	-----	-----	-----
410	512	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
928	1,039	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
161	211	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
1,591	1,951	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
4	-----	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
8,749	10,666	12,000	TOTAL	PERSONNEL SERVICES	12,000	12,000	12,000
MATERIALS & SERVICES							
50,101	2,445	14,000	5-20-0223	CONTRACTED SERVICES	15,000	15,000	20,000
152	34	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
-----	-----	-----	5-20-0244	POSTAGE	-----	-----	-----
-----	810	1,000	5-20-0301	PUBLIC ART PURCHASE	4,000	2,000	2,000
50,253	3,289	15,000	TOTAL	MATERIALS & SERVICES	19,000	17,000	22,000
CAPITAL OUTLAY							
-----	5,000	-----	5-40-0415	STRATEGIC PLAN	-----	-----	-----
-----	5,000	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
59,002	18,955	27,000	TOTAL	DEPT 114 EXPENSES	31,000	29,000	34,000
6,066,789	6,269,527	5,969,637	TOTAL	FUND 101 REVENUES	6,659,511	6,440,511	6,454,247
3,363,452	3,432,052	3,559,642	TOTAL	PERSONNEL SERVICES	3,857,974	3,857,974	3,857,974
1,176,486	1,118,926	1,318,218	TOTAL	MATERIALS & SERVICES	1,285,514	1,301,564	1,315,300
50,720	62,123	83,000	TOTAL	CAPITAL OUTLAY	263,000	43,000	48,000
8,340	60,318	-----	TOTAL	DEBT SERVICE	-----	-----	-----
86,035	100,978	209,132	TOTAL	TRANSFERS	112,500	193,000	203,000
-----	-----	16,000	TOTAL	CONTINGENCY	295,000	90,000	90,000
-----	-----	783,645	TOTAL	UEFB	845,523	954,973	939,973
4,685,033	4,774,397	5,969,637	TOTAL	FUND 101 EXPENSES	6,659,511	6,440,511	6,454,247

STREET FUND

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BIJEAN
102-STATE TAX STREET FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
812,754	918,584	616,841	3-01-0101	BEGINNING WORKING CAPITAL	776,903	776,903	776,903
26,365	26,067	23,412	3-10-0200	PRIOR YEARS TAXES	23,412	23,412	23,412
540,855	565,114	585,000	3-10-0300	STATE GAS TAX	585,000	585,000	585,000
32,717	11,411	13,000	3-10-0900	INCIDENTAL SALES	13,000	13,000	13,000
4,787	2,760	1,500	3-10-1200	INTEREST	2,500	2,500	2,500
691	691	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
101,990	115,021	105,368	3-10-2800	SURFACE TRANS PROJECT	107,013	107,013	107,013
-----	444	200	3-10-3700	REFUNDS	200	200	200
555	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
-----	44,855	-----	3-10-5715	TRANSFER FR SIDEWALK FUND	-----	-----	-----
515,850	525,290	522,183	3-10-9900	CURRENT YEARS TAXES	541,702	541,702	541,702
2,036,564	2,210,237	1,868,195	T O T A L	DEPT 100 R E V E N U E S	2,050,421	2,050,421	2,050,421

State Tax Street Fund - 102
 Maintenance Department - 201

The maintenance department primarily maintains streets, street sweeping, street signs, and striping, patching, curb repairs, cross drain repairs, crack filling, etc.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10- LINES	PERSONNEL SERVICES	402,670	422,804	Additional labor is needed to keep up with street maintenance activities.
5-20-0246	VENDOR MATERIAL	15,000	25,000	This line is for crack fill materials and other materials.
5-20-0247	STORES MATERIAL	20,000	15,000	Certain vendor materials are purchased from Central Stores, which accounts for Public Works inventory.
5-20-0300	SMALL EQUIPMENT	2,500	2,500	This funding is for various small equipment needs throughout the year.

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102-STATE TAX STREET FUND
 201-STS MAINTENANCE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
200		380,263	5-10-0101	WAGES/BENEFITS	403,979	403,979	403,979
28,311	24,695		5-10-0102	DIRECTOR OF PUBLIC WORKS			
51,640	53,405		5-10-0103	SUPERVISOR/ENGINEER			
10,698	11,673		5-10-0104	EQUIPMENT OPERATOR II			
49,851	54,424		5-10-0106	SPECIALIST II			
8,449	10,388		5-10-0107	EQUIPMENT OPERATOR I			
16,636	23,954		5-10-0108	UTILITY WORKER			
38,573	40,765		5-10-0109	SPECIALIST/TECH ENGINEER			
6,151	2,942	12,000	5-10-0113	PART-TIME LABOR	12,000	12,000	12,000
151	325	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
15,474	16,399	1,186	5-10-0115	SOCIAL SECURITY	1,186	1,186	1,186
38,511	43,477	776	5-10-0116	PUBLIC EMPLOYEES RETIREME	840	840	840
5,426	6,226	1,200	5-10-0117	WORKERS' COMPENSATION INS	1,299	1,299	1,299
49,448	54,774		5-10-0118	HEALTH INSURANCE			
452	467	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
	965	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
		3,745	5-10-0130	NON REP SET ASIDE			
319,971	344,879	402,670	TOTAL	PERSONNEL SERVICES	422,804	422,804	422,804
MATERIALS & SERVICES							
1,248	1,268	1,250	5-20-0201	TELEPHONE	1,300	1,300	1,300
1,340	879	1,000	5-20-0203	TRAINING & TRAVEL	1,500	1,500	1,500
195	17	300	5-20-0204	LOCAL MEETINGS	300	300	300
679	1,304	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
			5-20-0207	GROUND MAINT			
874	878	900	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
1,064	23	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
512	762	750	5-20-0212	COPY MACHINE SUPPLIES	850	850	850
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
273	204	200	5-20-0215	OFFICE SUPPLIES	200	200	200
385	809	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
4,904	6,464	8,000	5-20-0223	CONTRACTED SERVICES	18,000	18,000	18,000
138,739	149,540	174,145	5-20-0224	EQUIP MAINT/REPLACE	183,328	183,328	183,328
4,336	4,382	6,390	5-20-0228	INSURANCE	6,733	6,733	6,733
431			5-20-0235	REFUNDS			
2,026	2,520	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	2,500
4,735	12,418	13,500	5-20-0242	INFORMATION TECHNOLOGY	13,500	13,500	13,500
14,350	21,881	15,000	5-20-0246	VENDOR MATERIAL	25,000	25,000	25,000
10,844	19,977	20,000	5-20-0247	STORES MATERIAL	15,000	15,000	15,000
	1,589	200	5-20-0262	COMMUNITY SERVICE	200	200	200
43,428	47,658	50,332	5-20-0270	ADMIN SERVICES INDIRECT C	58,835	58,835	58,835
2,308	2,696	2,500	5-20-0300	SMALL EQUIPMENT	2,500	2,500	2,500
234,371	276,969	302,367	TOTAL	MATERIALS & SERVICES	336,446	336,446	336,446

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BIJEAN
102-STATE TAX STREET FUND
201-STs MAINTENANCE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

CAPITAL OUTLAY							
12,088			5-40-0368	DUMP TRK SANDER ATTCHMNT			
	71,951		5-40-0369	DURAPATCHER			
		20,000	5-40-0370	ASPHALT BED FOR DUMP TRK			
			5-40-0371	RUBBER TRACK BACKHOE	25,000	25,000	25,000
			5-40-0372	CONVEYOR ATTACHMENT	10,000	10,000	10,000
12,088	71,951	20,000	TOTAL CAPITAL OUTLAY		35,000	35,000	35,000
TRANSFERS							
150,000	239,759		5-60-0176	TRANS TO RESORT UTIL 133			
150,000	239,759		TOTAL TRANSFERS				
CONTINGENCY							
		100,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	100,000
		100,000	TOTAL CONTINGENCY		100,000	100,000	100,000
UEFB							
		229,322	5-90-0702	UEFB	124,355	124,355	124,355
			5-90-0704	UEFB - OVERLAY RESERVE	200,000	200,000	200,000
		229,322	TOTAL UEFB		324,355	324,355	324,355
716,430	933,558	1,054,359	TOTAL DEPT 201 EXPENSES		1,218,605	1,218,605	1,218,605

Street Fund -102
Storm Water Department - 202

This department is responsible for any required construction, maintenance or rehabilitation of the storm water collection system. The Operations Supervisor (Tom Fisk) oversees the department. The Storm Water department's primary function is to maintain the Storm water drainage system for the City's streets. The work is primarily cleaning the system.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10- LINES	PERSONNEL SERVICES	64,050	67,253	The increase reflects the actual labor available to be utilized on catch basin cleaning and some cleaning of storm lines required by the State of Oregon.
5-20-0223	CONTRACTED SERVICES	52,000	26,000	In 2014-15, this line item was increased for a significant pipe lining project.

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102-STATE TAX STREET FUND
202-STORM WATER MAINTENANCE
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

		ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
2,746	1,892	63,473	5-10-0101	WAGES/BENEFITS	66,673	66,673	66,673
1,318	447	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,603	1,124	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
3,283	1,374	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
3,887	4,061	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
2,170	5,439	-----	5-10-0109	SPECIALIST I	-----	-----	-----
175	233	500	5-10-0113	PART-TIME LABOR	500	500	500
-----	146	-----	5-10-0114	OVERTIME	-----	-----	-----
1,184	1,075	38	5-10-0115	SOCIAL SECURITY	38	38	38
2,877	2,830	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
483	420	39	5-10-0117	WORKERS' COMPENSATION INS	42	42	42
5,081	5,418	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
3	-----	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
25,810	24,459	64,050	TOTAL PERSONNEL SERVICES		67,253	67,253	67,253
MATERIALS & SERVICES							
-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
160	160	160	5-20-0213	AUDIT	160	160	160
320	1,887	52,000	5-20-0223	CONTRACTED SERVICES	26,000	26,000	26,000
7,954	7,538	19,740	5-20-0224	EQUIP MAINT/REPLACE	20,727	20,727	20,727
396	400	583	5-20-0228	INSURANCE	615	615	615
-----	9	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
18,938	1,065	25,000	5-20-0246	VENDOR MATERIAL	15,000	15,000	15,000
2,502	359	2,500	5-20-0247	STORES MATERIAL	2,500	2,500	2,500
4,767	2,978	12,636	5-20-0270	ADMN. SERVICES INDIRECT C	11,116	11,116	11,116
35,037	14,396	112,694	TOTAL MATERIALS & SERVICES		76,193	76,193	76,193
60,847	38,855	176,744	T O T A L DEPT 202 E X P E N S E S		143,446	143,446	143,446

Street Fund -102
Preventative Maintenance - 203

The goal of this department is to get the maximum life from our streets by doing fog sealing, chip sealing, and overlays. This department was originally funded by a 5-year street maintenance levy for \$350,000, and now is funded by 18.47% of the permanent tax rate. The city will be the recipient of STIP (State Surface Transportation Improvement Program) funds of \$107,013 which may be used for both overlay and chip seal projects.

This budget follows the council adopted “2015 Pavement Management Plan.”

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	163,800	171,990	This line reflects the increase in personnel costs.
5-20-0223	CONTRACTED SERVICES	150,000	165,000	This expenditure line covers the costs of chip seal oil application and other portions of surface treatments done by outside contractors. There are no overlay projects in the pavement management plan for 2015. Overlays are done in combination with other projects in order to save costs due to economies of scale.

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102-STATE TAX STREET FUND
203-STG PREVENTATIVE MAINT
-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
		157,342	5-10-0101	WAGES/BENEFITS	165,488	165,488	165,488
5,095	4,591		5-10-0103	SUPERVISOR			
2,200	6,168		5-10-0104	EQUIPMENT OPERATOR II			
3,004	5,517		5-10-0106	SPECIALIST II			
2,263	7,963		5-10-0107	EQUIPMENT OPERATOR I			
5,173	9,620		5-10-0108	UTILITY WORKER			
10,835	15,268		5-10-0109	SPECIALIST I			
2,890	3,451	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	5,000
37	201	500	5-10-0114	OVERTIME	500	500	500
2,316	3,869	421	5-10-0115	SOCIAL SECURITY	421	421	421
5,646	9,785	111	5-10-0116	PUBLIC EMPLOYEES RETIREME	120	120	120
973	1,668	426	5-10-0117	WORKERS' COMPENSATION INS	461	461	461
8,806	15,196		5-10-0118	HEALTH INSURANCE			
1			5-10-0122	EMPLOYEE BENEFITS			
49,239	83,297	163,800	TOTAL PERSONNEL SERVICES		171,990	171,990	171,990
MATERIALS & SERVICES							
344		500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	955	955	5-20-0213	AUDIT	955	955	955
110,790	289,457	150,000	5-20-0223	CONTRACTED SERVICES	165,000	165,000	165,000
17,460	29,537	58,083	5-20-0224	EQUIP MAINT/REPLACE	60,988	60,988	60,988
1,211	1,223	1,784	5-20-0228	INSURANCE	1,880	1,880	1,880
7	985	500	5-20-0238	OPERATING SUPPLIES	500	500	500
6,320	23,141	25,000	5-20-0246	VENDOR MATERIAL	30,000	30,000	30,000
25,476	19,421	35,000	5-20-0247	STORES MATERIAL	35,000	35,000	35,000
18,003	37,185	33,543	5-20-0270	ADMN. SERVICES INDIRECT C	39,212	39,212	39,212
180,566	401,904	305,365	TOTAL MATERIALS & SERVICES		334,035	334,035	334,035
229,805	485,201	469,165	T O T A L D E P T 2 0 3 E X P E N S E S		506,025	506,025	506,025

State Tax Street Fund -102
 Street Lighting Department - 204

The Street Light Department pays for the street light power, all street light repairs, light bulb replacements and the placement of new streetlights for the improvement of traffic safety.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0202	ELECTRIC POWER	50,000	53,320	The cost of power to operate the street lights is by far the greatest expense in this department.
5-20-0223	CONTRACTED SERVICES	1,000	1,000	This is generally for work that is beyond our maintenance staff. We occasionally have OTEC and/or electricians do repairs.
5-20-0246	VENDOR MATERIALS	1,500	1,500	Total material costs are reflected in accounts 5-20-0246 and 5-20-0247. This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles.
5-20-0247	STORES MATERIAL	4,500	4,500	Total material costs are reflected in accounts 5-20-0246 and 5-20-0247. This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles.
5-40-0302	NEW STREET LIGHTS	2,500	2,500	This line allows for installation of new lights as needed.
5-40-0303	NEW LED ST LIGHTS	-	5,000	This line item reflects a new program to pilot LED street lights in an effort to save on future power costs.

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BIJEAN
102-STATE TAX STREET FUND
204-STREET LIGHTING DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
1,283	84	8,975	5-10-0101	WAGES/BENEFITS	9,424	9,424	9,424
13			5-10-0104	EQUIPMENT OPERATOR II			
1,067	1,834		5-10-0106	SPECIALIST II			
			5-10-0107	EQUIPMENT OPERATOR I			
			5-10-0108	UTILITY WORKER			
			5-10-0113	PART TIME LABOR			
17	71		5-10-0114	OVERTIME			
177	148		5-10-0115	SOCIAL SECURITY			
519	441		5-10-0116	PUBLIC EMPLOYEES RETIREME			
78	73		5-10-0117	WORKERS' COMPENSATION INS			
492	352		5-10-0118	HEALTH INSURANCE			
3,646	3,003	8,975	TOTAL PERSONNEL SERVICES		9,424	9,424	9,424
MATERIALS & SERVICES							
47,507	51,432	50,000	5-20-0202	ELECTRIC POWER	53,320	53,320	53,320
	144		5-20-0203	TRAVEL & TRAINING			
215	215	215	5-20-0213	AUDIT	215	215	215
156		1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
972	801	2,394	5-20-0224	EQUIP MAINT/REPLACE	2,513	2,513	2,513
91	92	134	5-20-0228	INSURANCE	142	142	142
104	345	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	1,500
4,689	5,365	4,500	5-20-0247	STORES MATERIAL	4,500	4,500	4,500
4,877	5,096	5,291	5-20-0270	ADMN. SERVICES INDIRECT C	6,100	6,100	6,100
58,611	63,490	65,034	TOTAL MATERIALS & SERVICES		69,290	69,290	69,290
CAPITAL OUTLAY							
587	1,293	2,500	5-40-0302	NEW STREET LIGHTS	2,500	2,500	2,500
			5-40-0303	NEW LED ST LIGHTS	5,000	5,000	5,000
587	1,293	2,500	TOTAL CAPITAL OUTLAY		7,500	7,500	7,500
62,844	67,786	76,509	TOTAL DEPT 204 EXPENSES		86,214	86,214	86,214

Street Fund - 102

Snow & Ice Control Department - 205

Snow and Ice Control money is used for snow plowing, street sanding, salt applications, and snow removal if necessary. This is a very difficult budget to prepare because we never know what the winter will bring. The Operations Supervisor (Tom Fisk) oversees this department.

Staying within this budget is very weather dependent. The budget is sufficient to continue normal practices in an average year.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	36,203	38,013	This budget line reflects a year with average snowfall.

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

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
2,288	2,569	35,515	5-10-0101	WAGES/BENEFITS	37,316	37,316	37,316
195	321	-----	5-10-0103	SUPERVISOR	-----	-----	-----
717	768	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
683	941	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
773	1,764	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
919	1,134	-----	5-10-0109	SPECIALIST I	-----	-----	-----
373	1,413	500	5-10-0114	OVERTIME	500	500	500
438	653	38	5-10-0115	SOCIAL SECURITY	38	38	38
1,183	1,652	111	5-10-0116	PUBLIC EMPLOYEES RETIREME	120	120	120
185	311	39	5-10-0117	WORKERS' COMPENSATION INS	39	39	39
1,524	1,967	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
9,278	13,493	36,203	TOTAL PERSONNEL SERVICES		38,013	38,013	38,013
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	160
458	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
9,177	13,344	35,805	5-20-0224	EQUIP MAINT/REPLACE	37,595	37,595	37,595
509	515	751	5-20-0228	INSURANCE	792	792	792
8	1	400	5-20-0238	OPERATING SUPPLIES	400	400	400
118	568	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
2,689	1,619	2,500	5-20-0247	STORES MATERIAL	2,500	2,500	2,500
1,904	2,465	5,992	5-20-0270	ADMIN SERVICES INDIRECT C	6,843	6,843	6,843
15,023	18,672	47,608	TOTAL MATERIALS & SERVICES		50,290	50,290	50,290
24,301	32,165	83,811	T O T A L DEPT 205 E X P E N S E S		88,303	88,303	88,303

Street Fund – 102
Sidewalk Maintenance – 206

This department was created to collect revenue from the sidewalk utility fee created by Council August 26, 2008, however, the new Ordinance allows for this fee to be deposited to the Sidewalk Utility Fund so this department in the Street Fund is no longer required.

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BIJEAN
102-STATE TAX STREET FUND
206-SIDEWALK MAINTENANCE

BUDGET DOCUMENT
YEAR 2015-2016

	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S						
55,377	-----	3-10-3001	SIDEWALK MAINTENANCE FEE	-----	-----	-----
55,377		T O T A L DEPT 206 R E V E N U E S				
E X P E N S E S						
TRANSFERS						
55,377	-----	5-60-0181	TRANS TO SIDEWALK 130	-----	-----	-----
55,377		T O T A L TRANSFERS				
55,377		T O T A L DEPT 206 E X P E N S E S				

Street Fund - 102
Street Construction – 209

This budget includes misc. projects that come up throughout the year such as curb replacement, alley, driveway, and cross drain replacements.

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BIJEAN
102-STATE TAX STREET FUND
209-STREET CONSTRUCTION

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
320	262	2,315	5-10-0101	WAGES	2,431	2,431	2,431
1,437	56	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,295	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,535	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
2,341	95	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
584	30	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
1,565	79	-----	5-10-0116	PERS	-----	-----	-----
215	8	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
2,548	201	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
12,840	731	2,315	TOTAL	PERSONNEL SERVICES	2,431	2,431	2,431
MATERIALS & SERVICES							
901	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
4,086	234	737	5-20-0224	EQUIP MAINT/REPLACE	773	773	773
76	76	111	5-20-0228	INSURANCE	117	117	117
29	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	200
3,334	-----	1,200	5-20-0246	VENDOR MATERIAL	1,200	1,200	1,200
623	-----	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
1,861	86	544	5-20-0270	ADMIN SERVICES INDIRECT C	607	607	607
10,910	396	5,292	TOTAL	MATERIALS & SERVICES	5,397	5,397	5,397
23,750	1,127	7,607	T O T A L	DEPT 209 E X P E N S E S	7,828	7,828	7,828
2,091,941	2,210,237	1,868,195	T O T A L	FUND 102 R E V E N U E S	2,050,421	2,050,421	2,050,421
420,784	469,862	678,013	TOTAL	PERSONNEL SERVICES	711,915	711,915	711,915
534,518	775,827	838,360	TOTAL	MATERIALS & SERVICES	871,651	871,651	871,651
12,675	73,244	22,500	TOTAL	CAPITAL OUTLAY	42,500	42,500	42,500
205,377	239,759		TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		100,000	TOTAL	CONTINGENCY	100,000	100,000	100,000
		229,322	TOTAL	UEFB	324,355	324,355	324,355
1,173,354	1,558,692	1,868,195	T O T A L	FUND 102 E X P E N S E S	2,050,421	2,050,421	2,050,421

WATER FUND

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 BIJEAN
 104-WATER UTILITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
1,770,770	2,116,864	843,768	3-01-0101	BEGINNING WORKING CAPITAL	1,384,358	1,384,358	1,384,358
24,344	8,485	7,500	3-10-0200	COLLECTION OF NEW METERS	7,500	7,500	7,500
13,000	13,000	13,000	3-10-0300	BILLING CHARGE TO SEWER F	13,000	13,000	13,000
3,272	3,690	5,000	3-10-0400	MAIN CHARGE	5,000	5,000	5,000
10,288	6,021	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
3,000	3,000	3,000	3-10-1001	RENT OF CITY PROPERTY	3,000	3,000	3,000
11,617	10,785	3,000	3-10-1200	INCOME FROM INVESTMENT	3,000	3,000	3,000
-----	-----	2,000,000	3-10-2000	SAFE DRINKING WATER LOAN	-----	-----	-----
-----	-----	-----	3-10-2001	IFA FRGIVBLE PRIN-FAC PLN	20,000	20,000	20,000
60	59	-----	3-10-2207	WATERSHED LOG SALES	-----	-----	-----
2,070,138	2,057,853	2,197,629	3-10-3001	COLLECTION OF WATER SALES	2,197,629	2,197,629	2,197,629
-----	-----	30,000	3-10-3003	WATERSHED MGMT PLN GRANT	-----	-----	-----
1,228	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
3,907,717	4,219,757	5,107,897	T O T A L	DEPT 100 R E V E N U E S	3,638,487	3,638,487	3,638,487

Water Utility Fund - 104
The Maintenance Department - 401

This department accounts for the upkeep of the water collection, treatment and distribution system. The maintenance activities include valve exercising, meter maintenance, back flow prevention, chlorinating, ultraviolet treatment, water quality monitoring and reporting, main line repairs, watershed maintenance and operation. Employees budgeted in this department also do billings, collections and water meter reading. The unappropriated ending fund balance is set aside for distribution repair, the mountain line replacement and regulatory compliance modifications.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	783,978	860,211	This line reflects the increase in personnel costs.
5-20-0203	TRAVEL & TRAINING	6,500	6,500	We have several employees with water treatment and distribution certifications. Continuing education is required to obtain or maintain these certifications.
5-20-0211	PRINTING & ADVERTISING	2,000	2,400	This funding is for advertising for bids and other miscellaneous printing needs including the annual water quality report.
5-20-0220	DUES AND FEES	7,500	8,600	This funding is for membership in the American Waterworks Association, the Pacific NW Pollution Control Association and for software maintenance subscriptions.
5-20-0222	SPECIAL CONTRACTED SERVICES	25,000	32,500	These funds are used for lab work including testing for new regulatory requirements.
5-20-0223	CONTRACTED SERVICES	63,000	48,000	Funds are used for employee drug tests, commercial driver's license fees, contract engineering, asphalt for patching, water maintenance excavations, and other misc. services. In 2014-15, an updated watershed management plan was included in this line item.
5-20-0242	INFORMATION TECHNOLOGY	15,500	15,500	These funds are used to purchase internet service, upgrade software, repair and replace computers and for financial and departmental software services.
5-20-0300	EQUIPMENT PURCHASES	9,000	9,000	These funds are used to purchase small equipment and tools.

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104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT
-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
		702,321	5-10-0101	WAGES	752,975	752,975	752,975
23,785	25,899		5-10-0102	DIRECTOR OF PUBLIC WORKS			
80,782	91,886		5-10-0103	SUPERVISOR/ENGINEER			
29,668	29,141		5-10-0104	EQUIPMENT OPERATOR II			
84,236	102,857		5-10-0106	SPECIALIST II			
55,814	51,957		5-10-0107	EQUIPMENT OPERATOR I			
34,425	20,287		5-10-0108	UTILITY WORKER			
91,456	106,378		5-10-0109	SPECIALIST/TECH ENGINEER			
	1,353		5-10-0110	ADMIN ASSISTANT			
40,991	32,250	36,786	5-10-0112	CASHIER/AR SPECIALIST	36,860	36,860	36,860
1,331	895	9,352	5-10-0113	PART TIME LABOR	2,500	2,500	2,500
8,563	15,178	4,500	5-10-0114	OVERTIME	15,000	15,000	15,000
33,223	35,758	4,371	5-10-0115	SOCIAL SECURITY	4,656	4,656	4,656
85,265	90,174	4,003	5-10-0116	PUBLIC EMPLOYEES RETIREME	11,312	11,312	11,312
8,544	10,349	236	5-10-0117	WORKERS' COMPENSATION INS	665	665	665
117,429	124,179	5,664	5-10-0118	HEALTH INSURANCE	19,743	19,743	19,743
1,724			5-10-0120	UNEMPLOYMENT			
849	1,481		5-10-0122	EMPLOYEE BENEFITS			
5,302	5,305	6,500	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	10,000
896	5,931	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	6,500
			5-10-0126	PAYOUT AT TERMINATION			
		3,745	5-10-0130	NON-REP SET ASIDE			
704,283	740,648	783,978	TOTAL	PERSONNEL SERVICES	860,211	860,211	860,211
MATERIALS & SERVICES							
1,910	2,190	3,200	5-20-0201	TELEPHONE	3,200	3,200	3,200
33,357	43,171	57,500	5-20-0202	ELECTRIC POWER	75,000	75,000	75,000
3,868	2,863	6,500	5-20-0203	TRAINING & TRAVEL	6,500	6,500	6,500
2,043	1,080	4,000	5-20-0205	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
2,836	9,628	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
1,746	1,882	2,000	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500
891	954	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
2,900	1,720	2,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,400	2,400	2,400
1,977	2,168	2,200	5-20-0212	COPY MACHINE SUPPLIES	2,200	2,200	2,200
3,715	3,715	3,715	5-20-0213	AUDIT	3,715	3,715	3,715
2,732	1,499	2,000	5-20-0215	OFFICE SUPPLIES	2,000	2,000	2,000
4,632	5,777	7,500	5-20-0220	DUES AND FEES	8,600	8,600	8,600
16,196	99,615	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	32,500	32,500	32,500
39,835	19,492	63,000	5-20-0223	CONTRACTED SERVICES	48,000	48,000	48,000
63,386	66,659	70,464	5-20-0224	EQUIP MAINT/REPLACE	77,419	77,419	77,419
10,761	10,939	15,952	5-20-0228	INSURANCE	17,953	17,953	17,953
1,360	2,758	2,500	5-20-0235	REFUNDS	2,500	2,500	2,500
9,075	6,791	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
8,688	15,893	15,500	5-20-0242	INFORMATION TECHNOLOGY	15,500	15,500	15,500
14,456	14,938	16,000	5-20-0244	POSTAGE	16,000	16,000	16,000

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104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
21,081	26,336	20,000	5-20-0246	VENDOR MATERIAL	27,000	27,000	27,000
31,442	16,829	24,000	5-20-0247	STORES MATERIAL	22,000	22,000	22,000
4,187	4,640	5,500	5-20-0252	HEATING FUEL	5,000	5,000	5,000
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	300
5,350	5,350	7,000	5-20-0263	CHLORINE	7,000	7,000	7,000
85,383	92,713	89,728	5-20-0270	ADMN. SERVICES INDIRECT C	106,411	106,411	106,411
102,678	102,893	109,881	5-20-0274	INLIEU OF FRANCHISE FEE	109,881	109,881	109,881
4,185	4,043	5,000	5-20-0294	BANK CHARGES	5,000	5,000	5,000
7,621	5,450	9,000	5-20-0300	EQUIPMENT PURCHASES	9,000	9,000	9,000
488,291	571,986	580,740		TOTAL MATERIALS & SERVICES	622,879	622,879	622,879
CAPITAL OUTLAY							
1,240	-----	-----	5-40-0347	YARD IMPROVEMENTS	-----	-----	-----
5,839	-----	-----	5-40-0368	RESERVOIR MOWER	-----	-----	-----
-----	2,944	-----	5-40-0369	CONCRETE PIPE SAW (SPLIT)	-----	-----	-----
-----	-----	17,100	5-40-0371	RESERVOIR HOIST	-----	-----	-----
-----	-----	12,000	5-40-0372	UTV-WATERSHED MAINT	-----	-----	-----
-----	-----	-----	5-40-0373	RUBBER TRACK BACKHOE	25,000	25,000	25,000
-----	-----	-----	5-40-0374	WATER TANK-FIRE FIGHTING	10,000	10,000	10,000
7,079	2,944	29,100		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
TRANSFERS							
-----	-----	20,000	5-60-0101	TRANS TO CENTRAL STORES	-----	-----	-----
		20,000		TOTAL TRANSFERS			
CONTINGENCY							
-----	-----	200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
UEFB							
-----	-----	562,447	5-90-0701	UEFB (FUTURE PROJECTS)	1,191,212	1,191,212	1,191,212
		562,447		TOTAL UEFB	1,191,212	1,191,212	1,191,212
1,199,653	1,315,578	2,176,265	T O T A L D E P T 4 0 1 E X P E N S E S		2,909,302	2,909,302	2,909,302

Water Utility Fund - 104

The Water Construction Department - 402

Funds budgeted in this department are used for main line construction (both transmission and distribution lines), ASR well work, and construction of lines requested by developers, contractors, builders, etc.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	150,000	150,000	The line item includes personnel costs for construction projects.
5-20-0223	CONTRACTED SERVICES	117,500	175,000	This line includes the cost to do an environmental assessment of the mountain line replacement required by the Forest Service and other costs as defined in the Public Works Water Capital Plan.
5-20-0246	VENDOR MATERIAL	10,000	140,000	In 2014-15, the majority of vendor materials were included in the capital project line item for the Reservoir UV Treatment Facility. In 2015-16, the increase is for the projects included in the Public Works Water Capital Plan.
5-20-0247	STORES MATERIAL	10,000	40,500	Inventory materials are purchased from Central Stores including pipe in inventory. The increase is explained in contracted services above.
5-40-0361	RESERVOIR UV TREATMENT	2,500,000	-	The Reservoir UV Treatment facility was completed in 2014.
5-50-0422	IFA LOAN PAYMENT-UV SYSTEM	-	130,941	This is the first annual Infrastructure Financing Authority (IFA) loan payment that will be due December 2015 on the \$2,000,000 borrowed to construct the Reservoir UV facility in 2014.

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BIJEAN
104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT
-- HISTORICAL DATA --
2012-2013 2013-2014

BUDGET DOCUMENT
YEAR 2015-2016

		ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
		148,888	5-10-0101	WAGES	148,889	148,889	148,889
21,711	3,839		5-10-0103	SUPERVISOR			
8,030	13,200		5-10-0104	EQUIPMENT OPERATOR II			
1,805	2,279		5-10-0106	SPECIALIST II			
7,294	10,160		5-10-0107	EQUIPMENT OPERATOR I			
5,194	4,962		5-10-0108	UTILITY WORKER			
29,306	21,592		5-10-0109	SPECIALIST I			
204	164	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	1,000
136	42		5-10-0114	OVERTIME			
5,208	4,146	77	5-10-0115	SOCIAL SECURITY	77	77	77
11,116	10,126		5-10-0116	PUBLIC EMPLOYEES RETIREME			
1,296	1,289	35	5-10-0117	WORKERS' COMPENSATION INS	34	34	34
21,691	20,948		5-10-0118	HEALTH INSURANCE			
124			5-10-0122	EMPLOYEE BENEFITS			
113,115	92,747	150,000	TOTAL PERSONNEL SERVICES		150,000	150,000	150,000
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200	200	200
	185		5-20-0211	PRINTING & ADVERTISING			
1,700	1,700	1,700	5-20-0213	AUDIT	4,200	4,200	4,200
221,705	78,946	117,500	5-20-0223	CONTRACTED SERVICES	175,000	175,000	175,000
25,688	21,063	34,065	5-20-0224	EQUIP MAINT/REPLACE	34,065	34,065	34,065
3,233	3,202	4,670	5-20-0228	INSURANCE	4,921	4,921	4,921
	1,883	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
312	1,212	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
			5-20-0242	INFORMATION TECHNOLOGY			
17,668	31,020	10,000	5-20-0246	VENDOR MATERIAL	140,000	140,000	140,000
38,684	51,122	10,000	5-20-0247	STORES MATERIAL	40,500	40,500	40,500
35,879	52,584	100,497	5-20-0270	ADMN. SERVICES INDIRECT C	46,358	46,358	46,358
344,869	242,917	281,632	TOTAL MATERIALS & SERVICES		448,244	448,244	448,244
CAPITAL OUTLAY							
133,219	1,660,523	2,500,000	5-40-0361	RESERVIOR UV TREATMENT			
133,219	1,660,523	2,500,000	TOTAL CAPITAL OUTLAY				
DEBT SERVICE							
			5-50-0422	IFA LOAN PAYMENT-UV SYS	130,941	130,941	130,941
			TOTAL DEBT SERVICE		130,941	130,941	130,941
591,203	1,996,187	2,931,632	TOTAL DEPT 402 EXPENSES		729,185	729,185	729,185
3,907,717	4,219,757	5,107,897	TOTAL FUND 104 REVENUES		3,638,487	3,638,487	3,638,487

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BIJEAN
104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
817,398	833,395	933,978		TOTAL PERSONNEL SERVICES	1,010,211	1,010,211	1,010,211
833,160	814,903	862,372		TOTAL MATERIALS & SERVICES	1,071,123	1,071,123	1,071,123
140,298	1,663,467	2,529,100		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
				TOTAL DEBT SERVICE	130,941	130,941	130,941
		20,000		TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		562,447		TOTAL UEFB	1,191,212	1,191,212	1,191,212
1,790,856	3,311,765	5,107,897	T O T A L	FUND 104 E X P E N S E S	3,638,487	3,638,487	3,638,487

WASTEWATER FUND

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BIJEAN
105-WASTEWATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
714,214	817,085	819,374	3-01-0101	BEGINNING WORKING CAPITAL	947,386	947,386	947,386
3,737	17,463	5,000	3-10-0200	WASTEWATER MAIN CHARGE	5,000	5,000	5,000
18,604	15,264	8,500	3-10-0300	WASTEWATER SERVICE FEES	8,500	8,500	8,500
2,900	-----	-----	3-10-0305	LATERAL REPLACE RESORT ST	-----	-----	-----
33,022	87,806	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000	30,000
3,782	3,782	3,782	3-10-1001	RENT OF PROPERTY	3,782	3,782	3,782
4,257	4,154	3,750	3-10-1200	INTEREST	4,000	4,000	4,000
-----	5,619	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
848	763	750	3-10-2911	G STREET LID INTEREST	660	660	660
1,031,266	1,041,504	1,082,257	3-10-3001	WASTEWATER SERVICE CHARGE	1,082,257	1,082,257	1,082,257
2,280	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
1,814,910	1,993,440	1,953,413	T O T A L	DEPT 100 R E V E N U E S	2,081,585	2,081,585	2,081,585

Wastewater Utility Fund - 105
Wastewater Maintenance Department - 501

Wastewater Utility Maintenance covers the maintenance and operation of the collection and treatment system. It pays for such things as chlorine, sulfur dioxide, lift station repairs, control maintenance and repairs, lagoon operations including significant testing, manhole maintenance, testing, and water quality monitoring and reporting. Tom Fisk oversees the wastewater collection.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	540,465	567,491	This increase reflects the increase in personnel cost for the required maintenance, TV inspection and cleaning.
5-20-0203	TRAVEL & TRAINING	6,000	6,000	This line covers necessary training and continuing education in order to maintain required certifications.
5-20-0220	DUES AND FEES	15,000	10,000	This line covers memberships in wastewater organizations, DEQ permit fees, professional periodicals, property taxes, certification fees and software maintenance subscriptions.
5-20-0222	SPECIAL CONTRACTED SERVICE	25,000	20,000	This line item is for all of the testing of influent, effluent and river water required by DEQ.
5-20-0223	CONTRACTED SERVICES	7,500	20,000	This line item is for work that is done by outside contractors, including electricians and chemical consultants. The increase includes \$10,000 to provide for a GIS contractor to work on establishment of a GIS system.

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BIJEAN

105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
		479,367	5-10-0101	WAGES/BENEFITS	506,298	506,298	506,298
23,220	25,152		5-10-0102	DIRECTOR OF PUBLIC WORKS			
69,897	72,158		5-10-0103	SUPERVISOR/ENGINEER			
3,123	2,999		5-10-0104	EQUIPMENT OPERATOR II			
24,396	24,823	25,543	5-10-0105	ACCTS REC SPECIALIST	26,699	26,699	26,699
75,609	73,208		5-10-0106	WASTEWATER SPECIALIST			
1,524	1,639		5-10-0107	EQUIPMENT OPERATOR			
12,375	13,916		5-10-0108	UTILITY WORKER			
78,073	83,491		5-10-0109	SPECIALIST/TECH ENGINEER			
381	120	2,500	5-10-0113	PART TIME HELP	2,500	2,500	2,500
4,818	4,867	5,500	5-10-0114	OVERTIME	5,500	5,500	5,500
21,842	22,502	3,102	5-10-0115	SOCIAL SECURITY	3,152	3,152	3,152
58,512	64,057	8,430	5-10-0116	PUBLIC EMPLOYEES RETIREME	9,288	9,288	9,288
5,447	6,411	966	5-10-0117	WORKERS' COMPENSATION INS	1,263	1,263	1,263
79,610	82,410	1,812	5-10-0118	HEALTH INSURANCE	1,291	1,291	1,291
843	829	2,000	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	1,500
846-	4,634	2,500	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	5,000
4,744	2,983	5,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
		3,745	5-10-0130	NON REP SET ASIDE			
463,568	486,199	540,465	TOTAL	PERSONNEL SERVICES	567,491	567,491	567,491
MATERIALS & SERVICES							
1,907	2,097	2,200	5-20-0201	TELEPHONE	2,200	2,200	2,200
11,794	12,328	15,000	5-20-0202	ELECTRIC POWER	15,000	15,000	15,000
2,910	1,940	6,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	6,000
3,149	28,639	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
632	1,237	1,000	5-20-0206	BUILDING MAINTENANCE	1,000	1,000	1,000
2,166	349	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
874	878	1,000	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
21	22	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
1,977	2,168	2,050	5-20-0212	COPY MACHINE SUPPLIES	2,100	2,100	2,100
1,600	1,600	1,600	5-20-0213	AUDIT	1,600	1,600	1,600
389	264	500	5-20-0215	OFFICE SUPPLIES	500	500	500
7,797	7,837	15,000	5-20-0220	DUES AND FEES	10,000	10,000	10,000
9,567	20,779	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	20,000	20,000	20,000
14,517	5,097	7,500	5-20-0223	CONTRACTED SERVICES	20,000	20,000	20,000
80,800	84,744	94,021	5-20-0224	EQUIP MAINT/REPLACE	98,914	98,914	98,914
24,720	24,978	36,426	5-20-0228	INSURANCE	38,384	38,384	38,384
2,248	1,409	1,000	5-20-0235	REFUNDS	1,000	1,000	1,000
4,894	2,705	3,500	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
9,333	21,885	15,000	5-20-0242	INFORMATION TECHNOLOGY	15,000	15,000	15,000
13	224	525	5-20-0244	POSTAGE	525	525	525
2,971	3,227	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	8,000
6,029	3,548	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	8,000
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
 501-WASTEWATER MAINT DEPT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
19,205	32,270	31,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	31,000
59,088	63,249	64,590	5-20-0270	ADMIN SERVICES INDIRECT	73,593	73,593	73,593
51,295	52,075	54,113	5-20-0274	PYMT IN LIEU FRANCHISE	54,113	54,113	54,113
5,943	2,619	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	6,000
338,839	391,168	418,125		TOTAL MATERIALS & SERVICES	436,329	436,329	436,329
CAPITAL OUTLAY							
6,212	-----	-----	5-40-0368	VACTOR ATTCH LEVEL WIND	-----	-----	-----
-----	2,670	-----	5-40-0369	CONCRETE PIPE SAW (SPLIT)	-----	-----	-----
-----	-----	8,000	5-40-0370	LAGOON PHONE SYS UPGRADE	-----	-----	-----
-----	-----	-----	5-40-0371	RUBBER TRACK BACKHOE	25,000	25,000	25,000
6,212	2,670	8,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
CONTINGENCY							
-----	-----	100,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	100,000
		100,000		TOTAL CONTINGENCY	100,000	100,000	100,000
UEFB							
-----	-----	582,251	5-90-0701	UEFB (FUTURE PROJECTS)	619,576	619,576	619,576
		582,251		TOTAL UEFB	619,576	619,576	619,576
808,619	880,037	1,648,841	T O T A L D E P T 5 0 1 E X P E N S E S		1,748,396	1,748,396	1,748,396

Wastewater Utility Fund - 105

Wastewater Construction Department – 502

This department funds capital improvement and maintenance projects outlined in the wastewater facility plan as well as mainline extensions.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of budget and explanation of changes from previous year
5-20-0223	CONTRACTED SERVICES	162,000	180,000	This line includes a proposed pipe lining project as shown in the capital plan and other miscellaneous contracted services.

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
		66,244	5-10-0101	WAGES/BENEFITS	69,644	69,644	69,644
1,130	3,014		5-10-0103	SUPERVISOR			
3,833	7,551		5-10-0104	EQUIPMENT OPERATOR II			
998	2,881		5-10-0106	SPECIALIST II			
3,205	6,379		5-10-0107	EQUIPMENT OPERATOR I			
2,905	6,971		5-10-0108	UTILITY WORKER			
276	2,671		5-10-0109	SPECIALIST I			
72		1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
	42	200	5-10-0114	OVERTIME	200	200	200
916	2,160	130	5-10-0115	SOCIAL SECURITY	130	130	130
2,326	5,144	44	5-10-0116	PUBLIC EMPLOYEES RETIREME	48	48	48
348	847	132	5-10-0117	WORKERS' COMPENSATION INS	142	142	142
4,062	11,203		5-10-0118	HEALTH INSURANCE			
20,071	48,863	68,250	TOTAL	PERSONNEL SERVICES	71,664	71,664	71,664
MATERIALS & SERVICES							
	99		5-20-0205	EQUIPMENT MAINTENANCE			
		200	5-20-0210	LAUNDRY & CLEANING	200	200	200
132	127	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
255	255	255	5-20-0213	AUDIT	255	255	255
250	250	250	5-20-0220	DUES AND FEES	250	250	250
138,220	117,618	162,000	5-20-0223	CONTRACTED SERVICES	180,000	180,000	180,000
5,859	14,263	19,922	5-20-0224	EQUIP MAINT/REPLACE	20,919	20,919	20,919
2,049	2,071	3,020	5-20-0228	INSURANCE	3,182	3,182	3,182
	108	500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	2,500
105	92	200	5-20-0238	OPERATING SUPPLIES	200	200	200
4,119	8,901	14,000	5-20-0246	VENDOR MATERIAL	16,000	16,000	16,000
3,327	16,708	14,000	5-20-0247	STORES MATERIAL	12,000	12,000	12,000
14,823	17,376	21,775	5-20-0270	ADMN. SERVICES INDIRECT C	25,819	25,819	25,819
169,139	177,868	236,322	TOTAL	MATERIALS & SERVICES	261,525	261,525	261,525
189,210	226,731	304,572	T O T A L	DEPT 502 E X P E N S E S	333,189	333,189	333,189
1,814,910	1,993,440	1,953,413	T O T A L	FUND 105 R E V E N U E S	2,081,585	2,081,585	2,081,585
483,639	535,062	608,715	TOTAL	PERSONNEL SERVICES	639,155	639,155	639,155
507,978	569,036	654,447	TOTAL	MATERIALS & SERVICES	697,854	697,854	697,854
6,212	2,670	8,000	TOTAL	CAPITAL OUTLAY	25,000	25,000	25,000
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		100,000	TOTAL	CONTINGENCY	100,000	100,000	100,000
		582,251	TOTAL	UEFB	619,576	619,576	619,576
997,829	1,106,768	1,953,413	T O T A L	FUND 105 E X P E N S E S	2,081,585	2,081,585	2,081,585

CENTRAL STORES FUND

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107-CENTRAL STORES FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
273,063	279,096	260,000	3-01-0101	BEGINNING WORKING CAPITAL	255,000	255,000	255,000	
2,433	1,643	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----	
130,849	137,929	127,600	3-10-3001	SALE OF INVENTORY	149,100	149,100	149,100	
-----	-----	20,000	3-10-5705	WATER FUND TRANSFER	-----	-----	-----	
406,345	418,668	407,600	T O T A L	DEPT 100 R E V E N U E S	404,100	404,100	404,100	

Central Stores Fund - 107
Central Stores Department - 701

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

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BUDGET DOCUMENT

107-CENTRAL STORES FUND
 701-CENTRAL STORES FUND

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
127,249	156,853	157,600	5-20-0247	INVENTORY PURCHASES	140,000	140,000	140,000
127,249	156,853	157,600		TOTAL MATERIALS & SERVICES	140,000	140,000	140,000
CONTINGENCY							
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	50,000
		50,000		TOTAL CONTINGENCY	50,000	50,000	50,000
UEFB							
-----	-----	200,000	5-90-0701	UNAPPROPRIATED ENDING FD.	214,100	214,100	214,100
		200,000		TOTAL UEFB	214,100	214,100	214,100
127,249	156,853	407,600	T O T A L	DEPT 701 E X P E N S E S	404,100	404,100	404,100
406,345	418,668	407,600	T O T A L	FUND 107 R E V E N U E S	404,100	404,100	404,100
127,249	156,853	157,600		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	140,000	140,000	140,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		50,000		TOTAL CONTINGENCY	50,000	50,000	50,000
		200,000		TOTAL UEFB	214,100	214,100	214,100
127,249	156,853	407,600	T O T A L	FUND 107 E X P E N S E S	404,100	404,100	404,100

EQUIPMENT AND VEHICLE FUND

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108-EQUIPMENT & VEHICLE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
477,616	504,426	388,509	3-01-0101	BEGINNING WORKING CAPITAL	365,000	365,000	365,000
377,873	398,851	515,745	3-10-0303	EQUIP MAINT/REPL FUNDG	545,890	545,890	545,890
8,070	17,715	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
2,708	2,322	2,400	3-10-1200	INTEREST	2,750	2,750	2,750
-----	1,136	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
16,074	-----	-----	3-10-5704	TRANS FR 110 LID PAY BIRC	-----	-----	-----
15,000	15,000	15,000	3-10-5705	TRANS FR 110 ELM LID PAY	17,200	17,200	17,200
1,481	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
-----	-----	36,452	3-10-5715	TRANS GEN INTERFD LOAN	-----	-----	-----
-----	-----	42,000	3-10-5716	TRANS FR GOLF EQUIP FUND	-----	-----	-----
-----	-----	41,758	3-10-5717	TRANS INTERFND LOAN 135	40,308	40,308	40,308
898,822	939,450	1,046,864	T O T A L	DEPT 100 R E V E N U E S	976,148	976,148	976,148

Equipment & Vehicle Fund - 108

This fund serves two purposes:

1. To maintain, repair, and fuel all of the public works equipment.
2. To replace public works equipment as needed.

Funds are transferred to this fund from all of the public works funds. The Equipment & Vehicle Fund receives payments from other public works funds based on a historical percentage (exact usage over a four year period) applied to the payroll costs of each fund. The amount paid by each fund is included in the paying funds Equipment Maintenance/Replacement line 5-20-0224.

Equipment & Vehicle Operations - Department 801

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

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0111	TRANSFER TO GOLF EQUIP FUND	242,378	6,245	These interfund loans will be repaid from lease payments paid by the golf course concessionaire for use of the equipment. The 2014-15 loan was used to pay for replacement equipment that belonged to the previous contractor. The 2015-16 loan will be used to purchase start up equipment such as the Point of Sale (POS) system from the golf course concessionaire that will then be leased back to the concessionaire.

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
	78		5-10-0101	WAGES			
44,562	47,777	58,044	5-10-0103	SHOP SUPERVISOR			
309	219		5-10-0104	EQUIPMENT OPERATOR II			
32,137	32,715	49,489	5-10-0106	MECHANIC II/III	52,878	52,878	52,878
27,692	31,636	33,569	5-10-0108	UTILITY WORKER	34,018	34,018	34,018
103	202		5-10-0109	MECHANIC I			
461	121	1,000	5-10-0113	PART TIME HELP	13,132	13,132	13,132
	32	750	5-10-0114	OVERTIME	750	750	750
7,781	8,561	11,663	5-10-0115	SOCIAL SECURITY	8,038	8,038	8,038
20,310	23,044	29,282	5-10-0116	PUBLIC EMPLOYEES RETIREME	17,889	17,889	17,889
2,505	3,065	5,600	5-10-0117	WORKERS' COMPENSATION INS	4,082	4,082	4,082
33,622	37,135	40,204	5-10-0118	HEALTH INSURANCE	34,426	34,426	34,426
1,560	1,560	1,200	5-10-0122	EMPLOYEE BENEFITS	600	600	600
1,451	5,921	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	4,000
		1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	1,700
	5,818	6,700	5-10-0126	PAYOUT AT TERMINATION	2,000	2,000	2,000
		3,104	5-10-0130	NON REPRESENTED SET-ASIDE			
169,591	186,042	246,305	TOTAL	PERSONNEL SERVICES	173,513	173,513	173,513
MATERIALS & SERVICES							
782	714	1,000	5-20-0201	TELEPHONE	1,000	1,000	1,000
5,586	6,196	5,500	5-20-0202	ELECTRIC POWER	5,500	5,500	5,500
597		500	5-20-0203	TRAINING & TRAVEL	500	500	500
4			5-20-0204	VEHICLE MAINTENANCE			
	9		5-20-0205	EQUIPMENT MAINTENANCE			
3,979	2,317	5,000	5-20-0206	BUILDING MAINTENANCE	12,000	12,000	12,000
977	1,181	1,000	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	1,000
149	50	150	5-20-0212	COPY MACHINE MAINT	150	150	150
850	850	850	5-20-0213	AUDIT	850	850	850
419	684	250	5-20-0215	OFFICE SUPPLIES	150	150	150
18,298	13,855	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	15,000
510	964	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
19,619	23,494	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
5,989	11,809	12,000	5-20-0223	CONTRACTED SERVICES	15,000	15,000	15,000
17,271	17,451	25,450	5-20-0228	INSURANCE	26,818	26,818	26,818
62,522	68,867	72,500	5-20-0231	GASOLINE & OIL	72,500	72,500	72,500
593	80	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	1,500
5,414	4,709	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
1,231	3,636	2,500	5-20-0242	INFORMATION TECHNOLOGY	2,500	2,500	2,500
16,226	6,041	12,000	5-20-0243	TIRES AND BATTERIES	12,000	12,000	12,000
919	1,025	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
3,903	5,962	2,000	5-20-0300	SMALL EQUIPMENT	2,000	2,000	2,000
335		1,000	5-20-0301	TECH SERVICES EQUIP	1,000	1,000	1,000
166,173	169,894	190,900	TOTAL	MATERIALS & SERVICES	202,168	202,168	202,168

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

TRANSFERS							
-----	-----	242,378	5-60-0111	TRANS TO GOLF EQUIP 135	6,245	6,245	6,245
-----	36,256	-----	5-60-0181	TRANS-INTERFUND LOAN GEN	-----	-----	-----
	36,256	242,378	TOTAL TRANSFERS		6,245	6,245	6,245
CONTINGENCY							
-----	-----	200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		200,000	TOTAL CONTINGENCY		200,000	200,000	200,000
UEFB							
-----	-----	167,281	5-90-0701	UNAPPROPRIATED ENDING FD.	370,722	370,722	370,722
		167,281	TOTAL UEFB		370,722	370,722	370,722
335,764	392,192	1,046,864	T O T A L D E P T 8 0 1 E X P E N S E S		952,648	952,648	952,648

Equipment & Vehicle Operations – Department 803

This department pays to replace public works equipment as needed.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0379	ADMIN VEHICLE	-	23,500	This vehicle will be used to replace the City's current administrative vehicle which is a 2002 Oldsmobile Bravada. This vehicle will be used by all City departments as needed for travel. When this vehicle is used the department will pay a rate per mile to the Equipment and Vehicle Fund for its use.

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
CAPITAL OUTLAY							
9,748			5-40-0369	USED 3/4 TON FLATBED			
23,000			5-40-0370	USED AERIAL/UTILITY TRUCK			
9,885			5-40-0371	USED 3/4 TON 4WD PICKUP			
16,000			5-40-0372	SPRAYER			
	5,927		5-40-0373	BRAKE & ROTOR LATHE			
	24,275		5-40-0374	SUV - TECH SERVICES			
	24,265		5-40-0375	SUV - TECH SERVICES			
	50,355		5-40-0378	GOLF COURSE EQUIPMENT			
			5-40-0379	ADMIN VEHICLE	23,500	23,500	23,500
58,633	104,822		TOTAL CAPITAL OUTLAY		23,500	23,500	23,500
58,633	104,822		T O T A L DEPT 803 E X P E N S E S		23,500	23,500	23,500
898,822	939,450	1,046,864	T O T A L FUND 108 R E V E N U E S		976,148	976,148	976,148
169,591	186,042	246,305	TOTAL PERSONNEL SERVICES		173,513	173,513	173,513
166,173	169,894	190,900	TOTAL MATERIALS & SERVICES		202,168	202,168	202,168
58,633	104,822		TOTAL CAPITAL OUTLAY		23,500	23,500	23,500
			TOTAL DEBT SERVICE				
	36,256	242,378	TOTAL TRANSFERS		6,245	6,245	6,245
		200,000	TOTAL CONTINGENCY		200,000	200,000	200,000
		167,281	TOTAL UEFB		370,722	370,722	370,722
394,397	497,014	1,046,864	T O T A L FUND 108 E X P E N S E S		976,148	976,148	976,148

LID FUND

7/29/15
10:10 AM

BIJEAN
110-LOCAL IMPRVMT DIST REPAYS
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
24,670	17,199	29,000	3-01-0101	BEGINNING WORKING CAPITAL	71,188	71,188	71,188
48	103	3,000	3-10-1200	INVESTMENT INCOME	3,000	3,000	3,000
-----	-----	30,000	3-10-1700	IMPROVEMENT DIST ASSMT.	18,000	18,000	18,000
889	-----	-----	3-10-1809	80/81 PRI DIST 3-P	-----	-----	-----
130	495	-----	3-10-1904	PRIN LID '94-95 IMP DIST	-----	-----	-----
1,290	1,290	-----	3-10-1905	PRIN LID '96-97 BIRCH IMP	-----	-----	-----
2,692	3,571	-----	3-10-1907	PRIN LID '02 INDIANA ST	-----	-----	-----
3,781	2,271	-----	3-10-1908	PRIN LID '04 BIRCH ST	-----	-----	-----
11,994	11,250	-----	3-10-1909	PRIN LID '06 ELM ST	-----	-----	-----
-----	75,143	-----	3-10-1912	PRIN LID '14 RESORT ST	-----	-----	-----
727	-----	-----	3-10-2809	80/81 INT DIST 3-P	-----	-----	-----
5	12	-----	3-10-2904	INT LID '94-95 IMP DIST	-----	-----	-----
97	75	-----	3-10-2905	INT LID '96-97 BIRCH ST	-----	-----	-----
232	316	-----	3-10-2907	INT LID '02 INDIANA ST	-----	-----	-----
741	396	-----	3-10-2908	INT LID '04 BIRCH ST	-----	-----	-----
998	859	-----	3-10-2909	INT LID '06 ELM ST	-----	-----	-----
-----	-----	-----	3-10-2912	INT LID '14 RESORT ST	-----	-----	-----
-----	-----	13,597	3-10-5710	TRANSFER FROM RESORT UTIL	-----	-----	-----
294,881	-----	-----	3-10-5714	TRANS-LOAN SILVERS FUND	-----	-----	-----
-----	-----	980	3-10-5715	TRANS FROM GENERAL FUND	-----	-----	-----
343,175	112,980	76,577	T O T A L	DEPT 100 R E V E N U E S	92,188	92,188	92,188

Local Improvement District Repays - 110
 LID Proceed Expenditures - 901

The purpose of this fund is to collect payments on outstanding LID debts owed to the City, and to disburse those funds as directed in the budget process.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0242	INFORMATION TECHNOLOGY	100	200	Funds are used to cover any necessary expenditures for software maintenance.
5-20-0294	BANK CHARGES	100	200	This line includes merchant credit card fees on LID repayments.

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BIJEAN
110-LOCAL IMPRVMT DIST REPAYS
901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0235	REFUNDS	100	100	100
20	-----	100	5-20-0242	INFORMATION TECHNOLOGY	200	200	200
-----	258	100	5-20-0294	BANK CHARGES	200	200	200
20	258	300	TOTAL MATERIALS & SERVICES		500	500	500
TRANSFERS							
16,074	-----	-----	5-60-0627	TRANS TO EQ FUND BIRCH	-----	-----	-----
15,000	15,000	15,000	5-60-0628	TRANS TO EQ FUND ELM	17,200	17,200	17,200
-----	8,000	61,277	5-60-0630	TRANS TO SILVER'S FUND	74,488	74,488	74,488
294,881	6,000	-----	5-60-0631	TRANS TO UNDERGROUND UTIL	-----	-----	-----
325,955	29,000	76,277	TOTAL TRANSFERS		91,688	91,688	91,688
325,975	29,258	76,577	TOTAL DEPT 901 EXPENSES		92,188	92,188	92,188
343,175	112,980	76,577	TOTAL FUND 110 REVENUES		92,188	92,188	92,188
20	258	300	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES		500	500	500
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
325,955	29,000	76,277	TOTAL TRANSFERS		91,688	91,688	91,688
			TOTAL CONTINGENCY				
			TOTAL UEFB				
325,975	29,258	76,577	TOTAL FUND 110 EXPENSES		92,188	92,188	92,188

**FIRE EQUIPMENT
RESERVE FUND**

7/29/15
10:10 AM

BIJEAN
112-FIRE EQUIP RESERVE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
91,378	5,939	23,600	3-01-0101	BEGINNING WORKING CAPITAL	43,780	43,780	43,780
57,604	14,197	555,560	3-10-0300	GIFTS, GRANTS & DONATIONS	555,560	555,560	555,560
21	100	1,000	3-10-0301	DONATIONS-FIRE TRK RESTOR	1,000	1,000	1,000
659	130	200	3-10-1200	INTEREST ON INVESTMENTS	200	200	200
20,000	20,000	20,000	3-10-5701	TRANS FROM GENERAL FUND	20,000	20,000	20,000
169,662	40,366	600,360	T O T A L	DEPT 100 R E V E N U E S	620,540	620,540	620,540

Fire Equipment Reserve – Fund 112
 Fire Reserve – Department 121

This fund accumulates money for future fire and EMS equipment expenditures for the Fire Department.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	500	500	This will be used to help restore the historic fire truck which is used in parades and on display, if donation or grant dollars are received.
5-20-0246	VENDOR MATERIAL	500	500	This will be used to help restore the historic fire truck which is used in parades and on display, if donation or grant dollars are received.
5-40-0359	FIRE DEPARTMENT RADIO UPGRADE	584,800	584,800	If successful with a grant this would replace fire department mobile and handheld radios, Baker County fire service repeaters and gain compliance with federal P-25 communication standards.

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 BIJEAN

BUDGET DOCUMENT

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

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	500	5-20-0223	CONTRACTED SERVICES	500	500	500
3,612	-----	500	5-20-0246	VENDOR MATERIALS	500	500	500
3,612		1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
CAPITAL OUTLAY							
134,931	1,204	-----	5-40-0354	AMBULANCE	-----	-----	-----
25,180	15,552	-----	5-40-0355	PORTABLE EMS EQUIPMENT	-----	-----	-----
-----	-----	584,800	5-40-0359	FIRE DEPT RADIO UPGRADE	584,800	584,800	584,800
160,111	16,756	584,800		TOTAL CAPITAL OUTLAY	584,800	584,800	584,800
CONTINGENCY							
-----	-----	14,560	5-70-0501	OPERATING CONTINGENCY	34,740	34,740	34,740
		14,560		TOTAL CONTINGENCY	34,740	34,740	34,740
163,723	16,756	600,360	T O T A L	DEPT 121 E X P E N S E S	620,540	620,540	620,540
169,662	40,366	600,360	T O T A L	FUND 112 R E V E N U E S	620,540	620,540	620,540
				TOTAL PERSONNEL SERVICES			
3,612		1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
160,111	16,756	584,800		TOTAL CAPITAL OUTLAY	584,800	584,800	584,800
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		14,560		TOTAL CONTINGENCY	34,740	34,740	34,740
				TOTAL UEFB			
163,723	16,756	600,360	T O T A L	FUND 112 E X P E N S E S	620,540	620,540	620,540

TRUST FUNDS

7/29/15
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BIJEAN
113-ONE HUNDRED YEAR TRUST
100-REVENUE

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,888	2,904	2,915	3-01-0101	BEGINNING WORKING CAPITAL	2,929	2,929	2,929	
16	14	15	3-10-1200	INTEREST	12	12	12	
2,904	2,918	2,930	T O T A L	DEPT 100 R E V E N U E S	2,941	2,941	2,941	

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

This fund started with a small balance of \$1,000 in 1989. It grows each year with interest earnings. The funds are strictly dedicated to a citywide celebration in the year 2089.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-90-0701	UNAPPROPRIATED ENDING FUND BALANCE	2,930	2,941	This represents the projected balance of the fund at June 30, 2015.

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

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
UEFB							
-----	-----	2,930	5-90-0701	UNAPPROPRIATED ENDING FD.	2,941	2,941	2,941
		2,930		TOTAL UEFB	2,941	2,941	2,941
		2,930		TOTAL DEPT 137 EXPENSES	2,941	2,941	2,941
2,904	2,918	2,930		TOTAL FUND 113 REVENUES	2,941	2,941	2,941
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		2,930		TOTAL UEFB	2,941	2,941	2,941
		2,930		TOTAL FUND 113 EXPENSES	2,941	2,941	2,941

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BIJEAN
114-MT. HOPE TRUST FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
319,517	338,518	357,611	3-01-0101	BEGINNING WORKING CAPITAL	376,845	376,845	376,845
1,742	1,645	2,300	3-10-1200	INTEREST EARNINGS	2,550	2,550	2,550
71	-----	-----	3-10-4316	DONATIONS	-----	-----	-----
18,931	19,093	19,100	3-10-5707	TRANS FR GOLF - PRINCIPAL	19,350	19,350	19,350
1,069	907	900	3-10-5711	TRANS FR GOLF - INTEREST	650	650	650
341,330	360,163	379,911	T O T A L	DEPT 100 R E V E N U E S	399,395	399,395	399,395

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

This fund started with donated funds and then grew annually from the sale of 40% cemetery lots and perpetual care income until 2009 when the Ordinance was amended and those sales were moved to the General Fund to help pay for the increasing cost of cemetery maintenance. The money in this fund was utilized to finance the golf course’s “back nine” loan, and the 01-02 and 02-03 golf course operating losses loaned from the General Fund. The initial amount of the loan was \$310,472 and was established on 7/1/2003. The loan was repaid and refinanced in 2008-09.

As stated in the trust documents the interest earned (from cash and on the interfund loan) is transferred to the General Fund to pay a portion of cemetery expenses.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	3,200	3,200	Currently the Local Government Investment Pool is paying 0.5% on the City's investment.

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
TRANSFERS							
2,811	2,552	3,200	5-60-0601	TRANS TO GENERAL CEMETERY	3,200	3,200	3,200
2,811	2,552	3,200	TOTAL TRANSFERS		3,200	3,200	3,200
UEFB							
-----	-----	376,711	5-90-0701	UNAPPROPRIATED ENDING FD.	396,195	396,195	396,195
		376,711	TOTAL UEFB		396,195	396,195	396,195
2,811	2,552	379,911	TOTAL DEPT 141 EXPENSES		399,395	399,395	399,395
341,330	360,163	379,911	TOTAL FUND 114 REVENUES		399,395	399,395	399,395
			TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
2,811	2,552	3,200	TOTAL TRANSFERS		3,200	3,200	3,200
		376,711	TOTAL CONTINGENCY				
		376,711	TOTAL UEFB		396,195	396,195	396,195
2,811	2,552	379,911	TOTAL FUND 114 EXPENSES		399,395	399,395	399,395

SAM-O SWIM FUND

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 BIJEAN
 115-SAMO SWIM CENTER
 100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
47,318	80,426	33,500	3-01-0101	BEGINNING WORKING CAPITAL	65,000	65,000	80,000
3,767	3,725	3,346	3-10-0200	PRIOR YEARS TAXES	3,346	3,346	3,346
480	332	350	3-10-1200	INTEREST	300	300	300
-----	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
-----	-----	-----	3-10-3003	LEO ADLER GRANT	-----	-----	-----
-----	-----	-----	3-10-3004	ASH GROVE FND GRANT	-----	-----	-----
-----	-----	-----	3-10-3006	OR COMMUNITY FND GRANT	-----	-----	-----
34,000	-----	10,000	3-10-5714	TRANSFER FROM GENERAL FD	15,000	105,000	105,000
73,663	75,011	74,638	3-10-9900	CURRENT YEARS TAXES	77,428	77,428	77,428
159,228	159,494	121,834	T O T A L DEPT 100 R E V E N U E S		161,074	251,074	266,074

Samo Swim Center – Fund 115
 Samo Swim Center – Department 151

Samo Swim Center utilities and maintenance are funded with a 2.64% share of City property taxes collected. The City and the YMCA work together to share the costs of operating the swimming pool.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS WAGES	12,000	12,000	This represents the City's labor contribution to the YMCA for pool maintenance.
5-20-0202	ELECTRIC POWER	30,000	30,000	The City is responsible for the electricity at the Swim Center.
5-20-0205	EQUIPMENT MAINTENANCE	10,000	6,131	This pays for ongoing maintenance costs of the pool equipment.
5-20-0206	BUILDING MAINTENANCE	5,000	12,000	This includes \$7,800 for the recoating of the roof above the showers and restrooms that was not completed due to funding constraints when the majority of the roof was completed two years ago.
5-20-0241	GRANT MATCH	25,000	-	These funds were set aside for a grant match for the replacement of the heating system. This grant match has combined with a \$25,000 Leo Adler grant and a \$10,000 Sunderland grant in account 5-40-0403 below.
5-20-0252	HEATING FUEL	21,000	21,000	This is for heating costs at the pool facility.
5-40-0403	HEATING SYSTEM-PARTIAL	-	75,000	This appropriation consists of the partial funding available for the replacement of the heating system. This line represents the City's \$25,000 grant match set aside in the 2014-15 budget, a \$25,000 Leo Adler grant, a \$10,000 Sunderland grant and a \$15,000 Oregon Community Foundation grant.

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BIJEAN
115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
308	39	13,000	5-10-0101	PUBLIC WORKS WAGES	12,000	12,000	12,000
2,037	3,782	-----	5-10-0103	SUPERVISOR	-----	-----	-----
3,928	4,584	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,735	2,304	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
558	276	-----	5-10-0109	SPECIALIST	-----	-----	-----
70	142	-----	5-10-0114	OVERTIME	-----	-----	-----
635	804	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
1,701	2,318	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	-----	-----	-----
186	317	-----	5-10-0117	WORKER'S COMPENSATION	-----	-----	-----
2,632	3,247	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
13,790	17,813	13,000	TOTAL	PERSONNEL SERVICES	12,000	12,000	12,000
MATERIALS & SERVICES							
26,470	29,078	30,000	5-20-0202	ELECTRIC POWER	30,000	30,000	30,000
5,804	5,936	10,000	5-20-0205	EQUIPMENT MAINTENANCE	6,131	6,131	6,131
9,222	8,658	5,000	5-20-0206	BUILDING MAINTENANCE	12,000	12,000	12,000
184	-----	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
264	-----	300	5-20-0220	DUES AND FEES	300	300	300
4,836	8,312	8,000	5-20-0223	CONTRACTED SERVICES	8,500	8,500	8,500
2,460	3,178	2,141	5-20-0224	EQUIP MAINT/REPLACE	2,141	2,141	2,141
2,255	2,279	3,323	5-20-0228	INSURANCE	3,502	3,502	3,502
-----	26,726	25,000	5-20-0241	GRANT MATCH	-----	-----	-----
9,308	24,313	20,000	5-20-0252	HEATING FUEL	21,000	21,000	21,000
4,210	3,755	4,000	5-20-0263	POOL CHEMICALS	4,500	4,500	4,500
65,013	112,235	108,764	TOTAL	MATERIALS & SERVICES	89,074	89,074	89,074
CAPITAL OUTLAY							
-----	-----	-----	5-40-0403	HEATING SYSTEM-PARTIAL	60,000	60,000	75,000
-----	-----	-----	5-40-0404	SHOWER UNITS	-----	10,000	10,000
-----	-----	-----	5-40-0405	SAND FILTER	-----	20,000	20,000
-----	-----	-----	5-40-0406	POOL RESURFACE	-----	60,000	60,000
			TOTAL	CAPITAL OUTLAY	60,000	150,000	165,000
CONTINGENCY							
-----	-----	70	5-70-0501	OPERATING CONTINGENCY	-----	-----	-----
		70	TOTAL	CONTINGENCY			
78,803	130,048	121,834	TOTAL	DEPT 151 EXPENSES	161,074	251,074	266,074
159,228	159,494	121,834	TOTAL	FUND 115 REVENUES	161,074	251,074	266,074

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BIJEAN
115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
13,790	17,813	13,000		TOTAL PERSONNEL SERVICES	12,000	12,000	12,000
65,013	112,235	108,764		TOTAL MATERIALS & SERVICES	89,074	89,074	89,074
				TOTAL CAPITAL OUTLAY	60,000	150,000	165,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		70		TOTAL CONTINGENCY			
				TOTAL UEFB			
78,803	130,048	121,834	T O T A L	FUND 115 E X P E N S E S	161,074	251,074	266,074

**JOHN SCHMITZ
TRUST FUND**

7/29/15
10:10 AM

BIJEAN
116-JOHN SCHMITZ TRUST FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
254,061	254,061	254,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	274,061	274,061	
1,386	1,234	2,000	3-10-1200	INTEREST EARNINGS	2,000	2,000	2,000	
-----	-----	20,000	3-10-5702	TRANS FROM GENERAL FUND	-----	-----	-----	
255,447	255,295	276,061	T O T A L DEPT 100 R E V E N U E S		276,061	276,061	276,061	

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

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	2,000	2,000	Interest earnings are transferred to the General fund. Currently the Local Government Investment Pool is paying 0.5% on the City's investment.

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
TRANSFERS							
1,386	1,234	2,000	5-60-0601	TRANS TO GENERAL-CEMETERY	2,000	2,000	2,000
1,386	1,234	2,000	TOTAL TRANSFERS		2,000	2,000	2,000
UEFB							
-----	-----	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,061	274,061	274,061
		274,061	TOTAL UEFB		274,061	274,061	274,061
1,386	1,234	276,061	TOTAL DEPT 161 EXPENSES		276,061	276,061	276,061
255,447	255,295	276,061	TOTAL FUND 116 REVENUES		276,061	276,061	276,061
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
1,386	1,234	2,000	TOTAL TRANSFERS		2,000	2,000	2,000
		274,061	TOTAL CONTINGENCY				
		274,061	TOTAL UEFB		274,061	274,061	274,061
1,386	1,234	276,061	TOTAL FUND 116 EXPENSES		276,061	276,061	276,061

**INSURANCE
RESERVE FUND**

7/29/15
10:10 AM

BIJEAN
122-INSURANCE RESERVE FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
11,378	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
11,378			T O T A L DEPT 100 R E V E N U E S					

Insurance Reserve Fund – Fund 122
Insurance Reserve – Department 122

This reserve fund was eliminated in the 2012-13 budget with transfers back to the funds that originally contributed to it.

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BIJEAN
122-INSURANCE RESERVE FUND
122-INSURANCE RESERVE

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
TRANSFERS							
5,455	-----	-----	5-60-0180	TRANSFER TO GENERAL FUND	-----	-----	-----
555	-----	-----	5-60-0181	TRANSFER TO STREET FUND	-----	-----	-----
1,228	-----	-----	5-60-0182	TRANSFER TO WATER FUND	-----	-----	-----
2,280	-----	-----	5-60-0183	TRANSFER TO WASTEWATER FD	-----	-----	-----
1,481	-----	-----	5-60-0184	TRANSFER TO EQUIP VEH FND	-----	-----	-----
305	-----	-----	5-60-0185	TRANSFER TO GOLF FUND	-----	-----	-----
74	-----	-----	5-60-0186	TRANSFER TO BUILDING FUND	-----	-----	-----
11,378			TOTAL TRANSFERS				
11,378			T O T A L DEPT 122 E X P E N S E S				
11,378			T O T A L FUND 122 R E V E N U E S				
			TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
11,378			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
11,378			T O T A L FUND 122 E X P E N S E S				

GOLF COURSE FUND

7/29/15
10:10 AM

BIJEAN
123-GOLF COURSE OPERATION
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
485	262-	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
16,000	33	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----
3,500	1	-----	3-10-1300	CONTRACT PYMT	-----	-----	-----
23,535	48,478	56,000	3-10-5701	TRANS FR GENERAL FUND	41,000	41,000	46,000
305	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
43,825	48,250	56,000	T O T A L DEPT 100 R E V E N U E S		41,000	41,000	46,000

Golf Course Operation – Fund 123
 Golf Course – Department 231

The City owns an 18-hole golf course. Management of the course is now provided by Tiedemann Consulting, LLC. The City has a three year contract with Tiedemann Consulting ending December 30, 2016.

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0222	SPECIAL CONTRACTED SERVICES	4,000	5,430	This pays for irrigation repairs that are the responsibility of the City based on the contract with the golf course contractor.
5-20-0223	CONTRACTED SERVICES	5,000	1,000	In 2014-15, these funds included \$2,500 for the remodel of the men’s restroom which was completed in 2014-15
5-20-0246	VENDOR MATERIALS	6,000	1,500	In 2014-15, these funds included \$2,500 for the remodel of the men’s restroom which was completed in 2014-15
5-40-0381	IRRIGATION PLAN	-	5,000	These funds will pay for a portion of the irrigation plan to replace the irrigation system on the original nine holes of the golf course

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BUDGET DOCUMENT

123-GOLF COURSE OPERATION
 231-GOLF COURSE MNT DEPT

YEAR 2015-2016

-- HISTORICAL DATA --
 2012-2013 2013-2014

ADOPTED
 2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

376	502	8,000	5-10-0101	WAGES/BENEFITS PUBLIC WRK	3,500	3,500	3,500
476	501	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
-----	48	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
64	77	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
64	88	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
22	34	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
225	223	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
1,227	1,473	8,000	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500

MATERIALS & SERVICES

-----	181	-----	5-20-0202	ELECTRIC POWER	-----	-----	-----
-----	41	-----	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	-----	-----	-----
-----	-----	-----	5-20-0220	FEES, DUES	50	50	50
-----	4,079	4,000	5-20-0222	SPECIAL CONTRACTED SERVIC	5,430	5,430	5,430
14,933	20,827	9,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
614	736	1,000	5-20-0224	INTERNAL EQUIP. RENTAL	3,500	3,500	3,500
3,555	3,592	5,239	5-20-0228	INSURANCE	5,520	5,520	5,520
-----	36	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
3,734	1,183	6,000	5-20-0246	VENDOR MATERIALS	1,500	1,500	1,500
24	20	500	5-20-0247	STORES MATERIAL	500	500	500
22,860	30,695	25,739	TOTAL	MATERIALS & SERVICES	17,500	17,500	17,500

CAPITAL OUTLAY

-----	-----	-----	5-40-0381	IRRIGATION PLAN	-----	-----	5,000
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	5,000

TRANSFERS

20,000	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL	TRANSFERS	20,000	20,000	20,000

CONTINGENCY

-----	-----	2,261	5-70-0501	OPERATING CONTINGENCY	-----	-----	-----
-----	-----	2,261	TOTAL	CONTINGENCY	-----	-----	-----

44,087	52,168	56,000	TOTAL	DEPT 231 EXPENSES	41,000	41,000	46,000
43,825	48,250	56,000	TOTAL	FUND 123 REVENUES	41,000	41,000	46,000
1,227	1,473	8,000	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500
22,860	30,695	25,739	TOTAL	MATERIALS & SERVICES	17,500	17,500	17,500

7/29/15
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BIJEAN
123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
				TOTAL CAPITAL OUTLAY			5,000
				TOTAL DEBT SERVICE			
20,000	20,000	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
		2,261		TOTAL CONTINGENCY			
				TOTAL UEFB			
44,087	52,168	56,000	T O T A L	FUND 123 E X P E N S E S	41,000	41,000	46,000

**BUILDING
INSPECTIONS
FUND**

7/29/15
 10:10 AM
 BIJEAN
 127-BUILDING INSPECTIONS
 100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
146,253	124,857	106,238	3-01-0101	BEGINNING WORKING CAPITAL	110,821	110,821	110,821
600	675	500	3-10-0613	ELEC INSPEC - MINOR	600	600	600
410	300	300	3-10-0614	PERMITS FENCING CITY	300	300	300
16,163	-----	-----	3-10-0629	LA GRANDE INSPECTION SERV	-----	-----	-----
5,577	6,647	5,300	3-10-0630	CITY RESIDENTIAL PLUMBING	6,690	6,690	6,690
10,621	10,873	12,000	3-10-0631	CITY MECHANICAL PERMIT	11,500	11,500	11,500
219	86	-----	3-10-0632	CITY MECHANICAL PLAN REVW	100	100	100
14,620	20,212	19,800	3-10-0633	CITY BUILDING PLAN REVIEW	19,782	19,782	19,782
1,499	5,779	6,600	3-10-0634	CITY BLDG FIRE & LIFE SFT	5,000	5,000	5,000
31,375	44,665	38,500	3-10-0635	CITY STRUCTURAL	37,481	37,481	37,481
459	-----	-----	3-10-0636	CITY MANUFACTURED HOME	2,200	2,200	2,200
30	-----	-----	3-10-0638	CITY M.H. ADMINISTRATIVE	160	160	160
23,174	29,825	25,000	3-10-0639	CITY ELECTRICAL	25,000	25,000	25,000
834	950	750	3-10-0640	CITY ELECTRICAL PLAN REVW	750	750	750
4,597	2,909	2,200	3-10-0641	CITY COMMERCIAL PLUMBING	2,000	2,000	2,000
50	-----	-----	3-10-0642	CITY COMM PLUMBING PLAN R	100	100	100
875	613	800	3-10-0643	CITY ELEC MASTER PERMITS	600	600	600
150	1,103	1,700	3-10-0660	COUNTY M.H. ADMIN FEE	160	160	160
5,417	7,439	8,400	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	8,800	8,800	8,800
8,832	10,299	13,000	3-10-0662	COUNTY MECHANICAL	12,000	12,000	12,000
1,046	-----	-----	3-10-0663	CO MECHANICAL PLAN REVIEW	1,000	1,000	1,000
24,153	18,426	19,000	3-10-0664	COUNTY BLDG PLAN REVIEW	23,800	23,800	23,800
2,460	-----	-----	3-10-0665	CO BLDG FIRE & LIFE SFTY	300	300	300
49,929	36,908	35,500	3-10-0666	COUNTY STRUCTURAL	45,500	45,500	45,500
2,297	5,415	6,900	3-10-0667	CO MANUFACTURED HOMES	2,200	2,200	2,200
36,122	36,081	36,000	3-10-0669	COUNTY ELECTRICAL	36,500	36,500	36,500
2,617	155	300	3-10-0670	COUNTY COMMERCIAL PLUMBNG	300	300	300
1,313	513	500	3-10-0672	COUNTY ELEC PLAN REVIEW	500	500	500
60	420	500	3-10-0680	INVESTIGATION FEE	500	500	500
21,801	23,051	27,930	3-10-0681	STATE SURCHARGE	23,529	23,529	23,529
-----	-----	-----	3-10-0684	MANF HOME REINSPECTION	-----	-----	-----
830	708	650	3-10-1200	INTEREST	750	750	750
630	276	500	3-10-2207	MISC REV/DESIGN REV FEE	500	500	500
74	-----	-----	3-10-5714	TRAN FR INSURANCE RESERVE	-----	-----	-----
415,087	389,185	368,868	T O T A L	DEPT 100 R E V E N U E S	379,423	379,423	379,423

Building Inspection Fund – Fund 127
 Building Inspection Department – Department 110

The Building Inspection Department provides all the building inspections for Baker City and Baker County. Due to a slow economy the Building Inspection Fund has been using its reserves. In order to slow down the use of its reserves while still maintaining the highest level of service possible the 2015-16 budget reflects 1 fte Building Official, 0.625 fte Permit Technician and a part time inspector for 120 hours a year.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	4,000	4,200	These funds are used to pay for VISA charges and membership dues in related professional organizations.
5-20-0221	ELECTRICAL INSPECTION SERVICE	55,000	55,000	The City's electrical inspection services are contracted.
5-20-0235	REFUNDS	2,000	1,500	This line is for refunds to customers.
5-20-0240	STATE SURCHARGE	27,930	23,529	The state collects a 12% surcharge on the sale of permits.

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BIJEAN

BUDGET DOCUMENT

127-BUILDING INSPECTIONS
110-BUILDING DEPT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
76,044	76,044	76,044	5-10-0104	BUILDING OFFICIAL	76,298	76,298	76,298
21,804	850	3,000	5-10-0106	BLDG INSPECTION SPECIALIS	3,000	3,000	3,000
22,235	23,312	21,254	5-10-0110	BLDG INSPECTION CLERK	21,587	21,587	21,587
260	137	500	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	1,000
8,941	7,207	7,853	5-10-0115	SOCIAL SECURITY	7,936	7,936	7,936
23,914	17,167	20,932	5-10-0116	PERS	24,179	24,179	24,179
1,114	1,008	1,583	5-10-0117	WORKERS' COMPENSATION INS	1,560	1,560	1,560
21,924	24,869	27,803	5-10-0118	HEALTH INSURANCE	32,071	32,071	32,071
-----	5,444	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
468	360	360	5-10-0122	EMPLOYEE BENEFITS	360	360	360
1,681	887	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	2,000	2,000
-----	-----	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
572	680	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
-----	-----	1,504	5-10-0130	NON REPRESENTED SET-ASIDE	-----	-----	-----
178,957	157,965	164,333	TOTAL	PERSONNEL SERVICES	171,491	171,491	171,491
MATERIALS & SERVICES							
790	750	750	5-20-0201	TELEPHONE	750	750	750
704	95	1,500	5-20-0203	TRAINING & TRAVEL	1,500	1,500	1,500
1,079	2,972	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,700	2,700	2,700
-----	626	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,620	1,113	1,100	5-20-0212	COPY MACHINE SUPPLIES	1,100	1,100	1,100
1,000	1,000	1,000	5-20-0213	AUDIT	1,000	1,000	1,000
1,048	940	1,000	5-20-0215	OFFICE SUPPLIES	1,000	1,000	1,000
4,981	4,197	4,000	5-20-0220	DUES AND FEES	4,200	4,200	4,200
50,321	49,508	55,000	5-20-0221	ELECTRICAL INSP SERVICE	55,000	55,000	55,000
408	653	1,000	5-20-0223	CONTRACTED SERVICES	3,000	3,000	3,000
862	871	1,271	5-20-0228	INSURANCE	1,339	1,339	1,339
2,356	2,599	3,500	5-20-0231	GASOLINE & OIL	3,500	3,500	3,500
1,085	826	2,000	5-20-0235	REFUNDS	1,500	1,500	1,500
21,982	23,336	27,930	5-20-0240	STATE SURCHARGE	23,529	23,529	23,529
222	969	500	5-20-0242	INFORMATION TECHNOLOGY	500	500	500
78	32	200	5-20-0244	POSTAGE	200	200	200
22,737	20,658	20,333	5-20-0270	ADMIN SERVICES INDIRECT	22,958	22,958	22,958
-----	443	500	5-20-0300	NON-CAPITAL EQUIPMENT	500	500	500
111,273	111,588	124,084	TOTAL	MATERIALS & SERVICES	124,776	124,776	124,776
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000	TOTAL	CONTINGENCY	20,000	20,000	20,000
UEFB							
-----	-----	60,451	5-90-0701	UNAPPROPRIATED ENDING FB	63,156	63,156	63,156

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 BIJEAN

127-BUILDING INSPECTIONS
 110-BUILDING DEPT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
		60,451		TOTAL UEFB	63,156	63,156	63,156
290,230	269,553	368,868		TOTAL DEPT 110 EXPENSES	379,423	379,423	379,423
415,087	389,185	368,868		TOTAL FUND 127 REVENUES	379,423	379,423	379,423
178,957	157,965	164,333		TOTAL PERSONNEL SERVICES	171,491	171,491	171,491
111,273	111,588	124,084		TOTAL MATERIALS & SERVICES	124,776	124,776	124,776
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		60,451		TOTAL UEFB	63,156	63,156	63,156
290,230	269,553	368,868		TOTAL FUND 127 EXPENSES	379,423	379,423	379,423

TREE CITY FUND

7/29/15
 10:10 AM
 BIJEAN
 129-TREE CITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
722	296	-----	3-01-0101	BEGINNING WORKING CAPITAL	2,600	2,600	2,600
-----	69	-----	3-10-0300	DONATIONS	-----	-----	-----
325	-----	-----	3-10-0701	SIDEWALK VARIANCE FEES	-----	-----	-----
5	1	-----	3-10-1200	INTEREST	15	15	15
-----	-----	1,000	3-10-4322	OTEC TREE REPLACEMENT PRG	1,300	1,300	1,300
-----	-----	6,000	3-10-5710	TRANSFER FROM GENERAL FD	4,000	4,000	4,000
-----	-----	3,871	3-10-5711	TRANS FR SMALL MISC GRANT	-----	-----	-----
1,052	366	10,871	T O T A L DEPT 100 R E V E N U E S		7,915	7,915	7,915

Tree City Fund – Fund 129
 Tree City – Department 129

This fund collects sidewalk variance fees designated for street tree planting and is overseen by the City’s Tree Board.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS LABOR	6,000	4,000	Public Works labor is funded by a transfer from the General Fund and will be used to track City staffs’ time attending Tree Board meetings, planning and performing planting projects and other tree projects.
5-20-0223	CONTRACTED SERVICES	500	500	These funds will be used to pay for planting trees as designated by the Tree Board.

7/29/15
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 BIJEAN

BUDGET DOCUMENT

129-TREE CITY FUND
 129-TREE CITY FUND

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	6,000	5-10-0101	PUBLIC WORKS LABOR	4,000	4,000	4,000
-----	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
-----	-----	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
		6,000	TOTAL PERSONNEL SERVICES		4,000	4,000	4,000
MATERIALS & SERVICES							
525	297	500	5-20-0223	CONTRACTED SERVICES	500	500	500
-----	-----	1,500	5-20-0245	TREE VOUCHERS	1,000	1,000	1,000
177	-----	2,771	5-20-0246	VENDOR MATERIAL	2,315	2,315	2,315
54	-----	100	5-20-0247	STORES MATERIAL	100	100	100
756	297	4,871	TOTAL MATERIALS & SERVICES		3,915	3,915	3,915
756	297	10,871	TOTAL DEPT 129 EXPENSES		7,915	7,915	7,915
1,052	366	10,871	TOTAL FUND 129 REVENUES		7,915	7,915	7,915
		6,000	TOTAL PERSONNEL SERVICES		4,000	4,000	4,000
756	297	4,871	TOTAL MATERIALS & SERVICES		3,915	3,915	3,915
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
756	297	10,871	TOTAL FUND 129 EXPENSES		7,915	7,915	7,915

**SIDEWALK
UTILITY FUND**

7/29/15
10:10 AM

BIJEAN
130-SIDEWALK UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
79,825	91,069	52,567	3-01-0101	BEGINNING WORKING CAPITAL	101,554	101,554	101,554	
485	285	350	3-10-1200	INTEREST	400	400	400	
-----	55,941	55,000	3-10-3001	SIDEWALK UTILITY FEE	55,000	55,000	55,000	
55,377	-----	-----	3-10-5712	TRANSFER FROM STREET FUND	-----	-----	-----	
135,687	147,295	107,917	T O T A L	DEPT 100 R E V E N U E S	156,954	156,954	156,954	

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

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	4,500	4,500	This line will be used to pay for contract services required for ADA accessible curbs and pavement restoration if needed.
5-20-0241	SIDEWALK GRANTS	23,430	23,394	The City Council approved by Resolution the allocation of utility fees for grants to be 75% of the collected fees. A cutoff date of March 1, 2015 was used for budgeting purposes and to determine funding availability prior to the application review date in May.
5-20-0247	STORES MATERIAL	3,500	3,500	This line will be used for the cost of ADA truncated dome pads if required.

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BIJEAN
130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS
-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2015-2016

2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
2,746	526	5,513	5-10-0112	PUBLIC WORKS WAGES	5,789	5,789	5,789
203	38	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
368	113	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
79	13	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
778	143	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
4,174	833	5,513		TOTAL PERSONNEL SERVICES	5,789	5,789	5,789
MATERIALS & SERVICES							
2,850	858	4,500	5-20-0223	CONTRACTED SERVICES	4,500	4,500	4,500
-----	66	-----	5-20-0235	REFUNDS	-----	-----	-----
17,380	23,055	23,430	5-20-0241	SIDEWALK GRANTS	23,394	23,394	23,394
140	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
397	47	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
1,182	135	3,500	5-20-0247	STORES MATERIAL	3,500	3,500	3,500
2,220	2,074	2,922	5-20-0270	ADMIN SERVICES INDIRECT	3,207	3,207	3,207
24,169	26,235	35,352		TOTAL MATERIALS & SERVICES	35,601	35,601	35,601
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
UEFB							
-----	-----	52	5-90-0701	UNAPPROPRIATED ENDING FB	34,767	34,767	34,767
		52		TOTAL UEFB	34,767	34,767	34,767
28,343	27,068	60,917		T O T A L D E P T 1 3 0 E X P E N S E S	96,157	96,157	96,157

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

This fund was created as a result of Ordinance 3284 and renewed by Ordinance 3318 which imposes a sidewalk utility fee to be used for the construction, reconstruction, and maintenance of sidewalks within the public rights of way within Baker City. By resolution 25% of the amount collected from the sidewalk utility fee from March to February each year to the construction of new sidewalks or the replacement of existing sidewalks.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	47,000	59,960	\$50,000 of these funds will be used for Court Plaza sidewalk construction and the remainder will be used for ADA sidewalk construction as required for thin overlay construction.

7/29/15
 10:10 AM
 BIJEAN

BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND
 131-SIDEWALK UTILITY PROJECTS

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
15,464	-----	47,000	5-20-0223	CONTRACTED SERVICES	9,960	59,960	59,960
811	-----	-----	5-20-0270	ADMIN SERVICES INDIRECT	837	837	837
16,275		47,000		TOTAL MATERIALS & SERVICES	10,797	60,797	60,797
TRANSFERS							
-----	44,855	-----	5-60-0181	TRANSFER TO STREET FUND	-----	-----	-----
-----	-----	-----	5-60-0182	TRANS TO GEN FD COURT PL	50,000	-----	-----
	44,855			TOTAL TRANSFERS	50,000		
16,275	44,855	47,000		T O T A L DEPT 131 E X P E N S E S	60,797	60,797	60,797
135,687	147,295	107,917		T O T A L FUND 130 R E V E N U E S	156,954	156,954	156,954
4,174	833	5,513		TOTAL PERSONNEL SERVICES	5,789	5,789	5,789
40,444	26,235	82,352		TOTAL MATERIALS & SERVICES	46,398	96,398	96,398
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
	44,855			TOTAL TRANSFERS	50,000		
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		52		TOTAL UEFB	34,767	34,767	34,767
44,618	71,923	107,917		T O T A L FUND 130 E X P E N S E S	156,954	156,954	156,954

**ANTHONY SILVERS
STREET TREE FUND**

7/29/15
10:10 AM

BIJEAN
131-SILVERS ST TREE TRUST FND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
775,848	488,451	496,584	3-01-0101	BEGINNING WORKING CAPITAL	560,000	560,000	560,000	
2,670	3,451	3,700	3-10-0300	ANTHONY SILVERS BEQUEST	-----	-----	-----	
4,814	2,901	7,500	3-10-1200	INTEREST	2,500	2,500	2,500	
-----	4,500	61,277	3-10-5701	TRANS FR LID FUND 110	71,488	71,488	71,488	
-----	3,500	-----	3-10-5702	TRANS LID FUND-INTEREST	3,000	3,000	3,000	
783,332	502,803	569,061	T O T A L	DEPT 100 R E V E N U E S	636,988	636,988	636,988	

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

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

7/29/15
10:10 AM

BIJEAN
131-SILVERS ST TREE TRUST FND
903-STREET TREES

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
PERSONNEL SERVICES							
			5-10-0112	PUBLIC WORK WAGES			250
TOTAL PERSONNEL SERVICES							250
MATERIALS & SERVICES							
	1,559	3,150	5-20-0223	CONTRACTED SERVICES	5,250	5,250	5,000
	3,378	3,150	5-20-0246	VENDOR MATERIAL-TREES	5,250	5,250	5,250
	4,937	6,300	TOTAL MATERIALS & SERVICES		10,500	10,500	10,250
TRANSFERS							
294,881			5-60-0100	TRANS-LOAN LID FUND			
			5-60-0101	TRANSFER TO GENERAL FUND	170,000		
294,881			TOTAL TRANSFERS		170,000		
UEFB							
		555,261	5-90-0701	UEFB-RESTRICTED	450,988	620,988	620,988
		7,500	5-90-0702	UEFB-UNRESTRICTED (INT)	5,500	5,500	5,500
		562,761	TOTAL UEFB		456,488	626,488	626,488
294,881	4,937	569,061	TOTAL DEPT 903 EXPENSES		636,988	636,988	636,988
783,332	502,803	569,061	TOTAL FUND 131 REVENUES		636,988	636,988	636,988
	4,937	6,300	TOTAL PERSONNEL SERVICES				250
			TOTAL MATERIALS & SERVICES		10,500	10,500	10,250
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
294,881			TOTAL TRANSFERS		170,000		
			TOTAL CONTINGENCY				
		562,761	TOTAL UEFB		456,488	626,488	626,488
294,881	4,937	569,061	TOTAL FUND 131 EXPENSES		636,988	636,988	636,988

**RECLAIMED
WATER USE FUND**

7/29/15
10:10 AM

BIJEAN
132-RECLAIMED WATER USE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
84,511	163,028	256,578	3-01-0101	BEGINNING WORKING CAPITAL	361,034	361,034	361,034	
637	1,028	1,500	3-10-1200	INTEREST INCOME	2,000	2,000	2,000	
-----	-----	40,000	3-10-2001	WATER SMART GRANT	-----	-----	-----	
109,907	109,041	109,825	3-10-3001	WASTEWATER SERVICE CHARGE	109,825	109,825	109,825	
195,055	273,097	407,903	T O T A L	DEPT 100 R E V E N U E S	472,859	472,859	472,859	

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

This fund was requested by City Council to track the resources and expenditures needed for the City's "Reclaimed Water Use" project to be in compliance with future Department of Environmental Quality (DEQ) requirements for treated wastewater effluent disposal. This fund receives \$2.00 per month for residential accounts and 8¢ per unit for commercial accounts. This fee could increase in the future if the City Council modifies the wastewater rates.

7/29/15
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BIJEAN
132-RECLAIMED WATER USE FUND
132-RECLAIMED WATER USE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
5,467	5,452	5,491	5-20-0274	IN LIEU OF FRANCHISE FEE	5,491	5,491	5,491
5,467	5,452	5,491		TOTAL MATERIALS & SERVICES	5,491	5,491	5,491
CAPITAL OUTLAY							
26,561	420	80,000	5-40-0355	LAND COMPATIBILITY STUDY	20,000	20,000	20,000
		80,000	5-40-0357	FEASIBILITY STUDY	20,000	20,000	20,000
26,561	420	80,000		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
CONTINGENCY							
		90,000	5-70-0501	CONTINGENCY	90,000	90,000	90,000
		90,000		TOTAL CONTINGENCY	90,000	90,000	90,000
UEFB							
		232,412	5-90-0701	UEFB (UNAPPROPRIATED)	357,368	357,368	357,368
		232,412		TOTAL UEFB	357,368	357,368	357,368
32,028	5,872	407,903		TOTAL DEPT 132 EXPENSES	472,859	472,859	472,859
195,055	273,097	407,903		TOTAL FUND 132 REVENUES	472,859	472,859	472,859
5,467	5,452	5,491		TOTAL PERSONNEL SERVICES	5,491	5,491	5,491
26,561	420	80,000		TOTAL MATERIALS & SERVICES	5,491	5,491	5,491
				TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
				TOTAL DEBT SERVICE			
		90,000		TOTAL TRANSFERS			
		232,412		TOTAL CONTINGENCY	90,000	90,000	90,000
				TOTAL UEFB	357,368	357,368	357,368
32,028	5,872	407,903		TOTAL FUND 132 EXPENSES	472,859	472,859	472,859

**RESORT UTILITY
UNDERGROUND
FUND**

7/29/15
10:10 AM

BIJEAN
133-RESORT UTILITY UNDERGRND
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	100,132	13,597	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
150,000	239,759	-----	3-10-5715	TRANSFER FRM STREET FUND	-----	-----	-----
-----	10,000	-----	3-10-5716	TRANSFER FROM CDBG (166)	-----	-----	-----
294,881	6,000	-----	3-10-5717	TRANSFER FR LID FUND	-----	-----	-----
444,881	355,891	13,597	T O T A L DEPT 100 R E V E N U E S				

Resort Utility Underground Fund – Fund 133
Resort Street Underground – Department 133

This fund was created to track the capital improvement costs of undergrounding utilities on Resort Street which was completed in 2013.

7/29/15
10:10 AM

BIJEAN
133-RESORT UTILITY UNDERGRND
133-RESORT STREET UNDERGROUND

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
344,474	342,294	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
274	-----	-----	5-20-0244	POSTAGE	-----	-----	-----
344,748	342,294			TOTAL MATERIALS & SERVICES			
TRANSFERS							
-----	-----	13,597	5-60-0112	TRANSFER TO LID FUND	-----	-----	-----
		13,597		TOTAL TRANSFERS			
344,748	342,294	13,597		T O T A L DEPT 133 E X P E N S E S			
444,881	355,891	13,597		T O T A L FUND 133 R E V E N U E S			
344,748	342,294			TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
		13,597		TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
344,748	342,294	13,597		T O T A L FUND 133 E X P E N S E S			

PLAYGROUND EQUIPMENT

7/29/15
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BIJEAN
134-PLAYGROUND IMPROVEMENT
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	4,500	3-01-0101	BEGINNING WORKING CAPITAL	3,590	3,590	3,590
-----	14,616	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
-----	150	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
-----	84,110	-----	3-10-4308	LGGP GRANT	-----	-----	-----
-----	25,000	-----	3-10-4309	LEO ADLER GRANT	-----	-----	-----
-----	25,000	9,000	3-10-5702	TRANS FROM GENERAL FUND	5,000	8,000	8,000
	148,876	13,500	T O T A L	DEPT 100 R E V E N U E S	8,590	11,590	11,590

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

This fund was used for the replacement of playground equipment at Geiser Pollman Park in 2013-14 and will continue to be used for future playground improvement projects.

7/29/15
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BIJEAN
134-PLAYGROUND IMPROVEMENT
134-PLAYGROUND EQUIPMENT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
PERSONNEL SERVICES							
-----	2,919	-----	5-10-0101	WAGES	-----	-----	-----
-----	214	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	562	-----	5-10-0116	PERS	-----	-----	-----
-----	379	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	712	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
	4,786		TOTAL PERSONNEL SERVICES				
MATERIALS & SERVICES							
-----	13,283	6,750	5-20-0223	CONTRACTED SERVICES	4,295	5,795	5,795
-----	131,189	6,750	5-20-0246	VENDOR MATERIAL	4,295	5,795	5,795
	144,472	13,500	TOTAL MATERIALS & SERVICES		8,590	11,590	11,590
	149,258	13,500	T O T A L DEPT 134 E X P E N S E S		8,590	11,590	11,590
	148,876	13,500	T O T A L FUND 134 R E V E N U E S		8,590	11,590	11,590
	4,786		TOTAL PERSONNEL SERVICES				
	144,472	13,500	TOTAL MATERIALS & SERVICES		8,590	11,590	11,590
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
	149,258	13,500	T O T A L FUND 134 E X P E N S E S		8,590	11,590	11,590

**GOLF COURSE
CAPITAL
PROJECTS FUND**

7/29/15
10:10 AM

BIJEAN
135-GOLF COURSE CAPITAL PROJ
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	1,000
-----	-----	41,758	3-10-1300	EQUIPMENT LEASE PAYMENT	40,308	40,308	40,308
-----	-----	7,000	3-10-1303	CONTRACT PYMTS-NET OPER	-----	-----	-----
-----	-----	-----	3-10-4101	OTEC DONATION-IRRIGATION	-----	-----	-----
-----	-----	-----	3-10-4102	LEO ADLER GRANT	12,500	-----	-----
-----	-----	7,000	3-10-5702	TRANS FROM GENERAL FUND	12,500	-----	5,000
-----	-----	242,378	3-10-5711	INTERFUND LOAN -EQUIP FD	6,245	6,245	6,245
-----	-----	298,136	T O T A L	DEPT 100 R E V E N U E S	72,553	47,553	52,553

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

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0380	EQUIPMENT- TIEDEMANN START UP	-	6,245	These funds will be used to purchase start up equipment from Tiedemann Consulting, LLC.
5-40-0381	IRRIGATION PLAN	-	6,000	These funds will pay for a portion of the irrigation plan to replace the irrigation system on the original nine holes of the golf course

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BIJEAN
135-GOLF COURSE CAPITAL PROJ
135-GOLF COURSE CAPITAL PROJ

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	200,378	5-40-0378	GOLF COURSE EQUIPMENT	-----	-----	-----
-----	-----	14,000	5-40-0379	TORO IRRIGATION PACKAGE	-----	-----	-----
-----	-----	-----	5-40-0380	EQUIP-TIEDEMANN START UP	6,245	6,245	6,245
-----	-----	-----	5-40-0381	IRRIGATION PLAN	26,000	1,000	6,000
		214,378	TOTAL CAPITAL OUTLAY		32,245	7,245	12,245
TRANSFERS							
-----	-----	42,000	5-60-0111	TRANS TO FUND 108-EQUIP	-----	-----	-----
-----	-----	41,758	5-60-0112	TRANS TO FUND 108-LOAN	40,308	40,308	40,308
		83,758	TOTAL TRANSFERS		40,308	40,308	40,308
		298,136	TOTAL DEPT 135 EXPENSES		72,553	47,553	52,553
		298,136	TOTAL FUND 135 REVENUES		72,553	47,553	52,553
		214,378	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
		214,378	TOTAL CAPITAL OUTLAY		32,245	7,245	12,245
			TOTAL DEBT SERVICE				
		83,758	TOTAL TRANSFERS		40,308	40,308	40,308
			TOTAL CONTINGENCY				
			TOTAL UEFB				
		298,136	TOTAL FUND 135 EXPENSES		72,553	47,553	52,553

GRANT FUNDS

7/29/15
10:10 AM

BIJEAN
162-S&F GRNT FUND-FAA AIRPRT
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,224	6,647-	853	3-01-0101	BEGINNING WORKING CAPITAL	5,353	5,353	5,353	
804,710	-----	-----	3-10-4002	FAA GRANT	150,000	150,000	150,000	
45,000	-----	-----	3-10-4313	CONNECT OR III GRANT	-----	-----	-----	
8,500	7,500	7,500	3-10-5701	TRANS FROM GF FAA MATCH	15,000	15,000	15,000	
862,434	853	8,353	T O T A L DEPT 100 R E V E N U E S		170,353	170,353	170,353	

State and Federal Grants FAA Airport - Fund 162
FAA Airport – Department 621

The budget includes a transfer of \$15,000 from the General Fund for the FAA grant match set aside. The FAA grant match requirement was increased from 5% to 10%.

In order to utilize a \$150,000 federal grant the City will begin the design phase for the airport apron improvement project.

7/29/15
10:10 AM

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
869,081	-----	3,000	5-20-0223	CONTRACTED SERVICES	170,353	170,353	170,353
869,081		3,000		TOTAL MATERIALS & SERVICES	170,353	170,353	170,353
CONTINGENCY							
-----	-----	5,353	5-70-0501	CONTINGENCY	-----	-----	-----
		5,353		TOTAL CONTINGENCY			
869,081		8,353	T O T A L	DEPT 621 E X P E N S E S	170,353	170,353	170,353
862,434	853	8,353	T O T A L	FUND 162 R E V E N U E S	170,353	170,353	170,353
869,081		3,000		TOTAL PERSONNEL SERVICES	170,353	170,353	170,353
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		5,353		TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
869,081		8,353	T O T A L	FUND 162 E X P E N S E S	170,353	170,353	170,353

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,792	23,781	19,059	3-01-0101	BEGINNING WORKING CAPITAL	11,937	11,937	11,937	
25,145	1,706	1,200	3-10-0300	PROJECT INCOME HUD REPAYM	1,200	1,200	1,200	
106	77	50	3-10-1200	INTEREST FROM INVESTMENT	50	50	50	
-----	5,000	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
28,043	30,564	20,309	T O T A L DEPT 100 R E V E N U E S		13,187	13,187	13,187	

State and Federal Community Development Block Grant - Fund 166
Community Development Projects – Department 661

This fund is used to segregate funds received for HUD loan payments.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0241	BIG DEAL GRANTS	5,000	5,000	The Design Review Committee provides small grants to downtown businesses.

7/29/15
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 BIJEAN

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

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
E X P E N S E S							
MATERIALS & SERVICES							
4,262	1,380	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	5,000
4,262	1,380	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
TRANSFERS							
-----	-----	7,000	5-60-0604	TRANS TO GENERAL FUND	-----	-----	-----
-----	10,000	-----	5-60-0610	TRANS TO RESORT UTILITY	-----	-----	-----
	10,000	7,000		TOTAL TRANSFERS			
UEFB							
-----	-----	8,309	5-90-0701	UNAPPROPRIATED ENDING FD	8,187	8,187	8,187
		8,309		TOTAL UEFB	8,187	8,187	8,187
4,262	11,380	20,309	T O T A L	DEPT 661 E X P E N S E S	13,187	13,187	13,187
28,043	30,564	20,309	T O T A L	FUND 166 R E V E N U E S	13,187	13,187	13,187
4,262	1,380	5,000		TOTAL PERSONNEL SERVICES	5,000	5,000	5,000
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
	10,000	7,000		TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		8,309		TOTAL CONTINGENCY			
				TOTAL UEFB	8,187	8,187	8,187
4,262	11,380	20,309	T O T A L	FUND 166 E X P E N S E S	13,187	13,187	13,187

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BIJEAN
171-SKATEBOARD PARK PROJECT
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,115	4,138	4,155	3-01-0101	BEGINNING WORKING CAPITAL	4,174	4,174	4,174	
23	20	15	3-10-1200	INTEREST	15	15	15	
4,138	4,158	4,170	T O T A L DEPT 100 R E V E N U E S		4,189	4,189	4,189	

Skateboard Park Fund - 171
 Skateboard Park Department - 695

This grant fund will be used to account for grants received and expenditures related to the Skateboard Park.

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	4,170	4,189	This is cash carryover from grants received in earlier years and will be used to finish small projects at the Skate Park or to match future grants if available.

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BIJEAN
171-SKATEBOARD PARK PROJECT
695-SKATEBOARD PARK

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	4,170	5-20-0223	CONTRACTED SERVICES	4,189	4,189	4,189
		4,170		TOTAL MATERIALS & SERVICES	4,189	4,189	4,189
		4,170	T O T A L	DEPT 695 E X P E N S E S	4,189	4,189	4,189
4,138	4,158	4,170	T O T A L	FUND 171 R E V E N U E S	4,189	4,189	4,189
		4,170		TOTAL PERSONNEL SERVICES	4,189	4,189	4,189
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		4,170	T O T A L	FUND 171 E X P E N S E S	4,189	4,189	4,189

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BIJEAN
173-JTA STREET PROJECTS
100-REVENUE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
23,156-	459,415-	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
980,696	2,846,672	31,050	3-10-4307	HIGHWAY TAX REVENUE	-----	-----	-----
957,540	2,387,257	31,050	T O T A L DEPT 100 R E V E N U E S				

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

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

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BIJEAN
173-JTA STREET PROJECTS
173-RESORT STREET PROJECT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

E X P E N S E S							
PERSONNEL SERVICES							
25,252	3,416		5-10-0101	PUBLIC WORK WAGES			
1,849	253		5-10-0115	SOCIAL SECURITY			
4,618	588		5-10-0116	PUBLIC EMPLOYEES RETIREME			
603	50		5-10-0117	WORKMEN'S COMPENSATION			
8,264	945		5-10-0118	HEALTH INSURANCE			
7	2		5-10-0122	EMPLOYEE BENEFITS			
40,593	5,254		TOTAL PERSONNEL SERVICES				
MATERIALS & SERVICES							
1,232,879	2,298,996	30,000	5-20-0223	CONTRACTED SERVICES			
17,601	2,278		5-20-0224	EQUIP MAINT/REPLACE			
42			5-20-0238	OPERATING SUPPLIES			
13,466			5-20-0246	VENDOR MATERIAL			
1,370			5-20-0247	STORES MATERIAL			
111,006	80,728	1,050	5-20-0270	ADMIN SERVICES INDIRECT			
1,376,364	2,382,002	31,050	TOTAL MATERIALS & SERVICES				
1,416,957	2,387,256	31,050	T O T A L DEPT 173 E X P E N S E S				
957,540	2,387,257	31,050	T O T A L FUND 173 R E V E N U E S				
40,593	5,254		TOTAL PERSONNEL SERVICES				
1,376,364	2,382,002	31,050	TOTAL MATERIALS & SERVICES				
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UEFB							
1,416,957	2,387,256	31,050	T O T A L FUND 173 E X P E N S E S				

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 BIJEAN
 174-LAMP III PATHWAY/PARK
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
11,666	1,517	1,522	3-01-0101	BWC	-----	-----	-----
175	-----	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
16	7	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
-----	-----	108,200	3-10-4314	RECREATIONAL TRAILS GRNT	60,000	60,000	60,000
-----	-----	36,200	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----
11,857	1,524	145,922	T O T A L DEPT 100 R E V E N U E S		60,000	60,000	60,000

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

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

Account	Account Name	2014-15 Budget Amount	2015-16 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	77,222	50,000	The amount budgeted will pay for the completion of the LAMP expansion and trailhead construction funded in part by an Oregon Parks & Recreation Department Recreational Trails Program Grant.

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 BIJEAN

BUDGET DOCUMENT

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

YEAR 2015-2016

-- HISTORICAL DATA --
 2012-2013 2013-2014

ADOPTED
 2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

4,514	-----	32,500	5-10-0101	WAGES/BENEFITS	10,000	10,000	10,000
332	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
910	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
115	-----	-----	5-10-0117	WORKMEN'S COMPENSATON INS	-----	-----	-----
1,501	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
7,372		32,500		TOTAL PERSONNEL SERVICES	10,000	10,000	10,000

MATERIALS & SERVICES

644	450	77,222	5-20-0223	CONTRACTED SERVICES	50,000	50,000	50,000
-----	-----	-----	5-20-0224	INTERNAL EQUIPMENT	-----	-----	-----
1,653	-----	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
670	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
2,967	450	77,222		TOTAL MATERIALS & SERVICES	50,000	50,000	50,000

CAPITAL OUTLAY

-----	-----	36,200	5-40-0410	LAND ACQUISTION	-----	-----	-----
		36,200		TOTAL CAPITAL OUTLAY			

10,339	450	145,922	T O T A L	DEPT 174 E X P E N S E S	60,000	60,000	60,000
11,857	1,524	145,922	T O T A L	FUND 174 R E V E N U E S	60,000	60,000	60,000
7,372		32,500		TOTAL PERSONNEL SERVICES	10,000	10,000	10,000
2,967	450	77,222		TOTAL MATERIALS & SERVICES	50,000	50,000	50,000
		36,200		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
10,339	450	145,922	T O T A L	FUND 174 E X P E N S E S	60,000	60,000	60,000

Small Miscellaneous Grants – Fund 175

This fund tracks the numerous police and other grants and donations received for specific purposes.

Drug Recognition Program - Department 705 -

This department tracks reimbursable personnel costs related to the drug recognition program.

Ice Cream Donations - Department 706 -

This is a community sponsored program to give free ice cream certificates to children for wearing bicycle helmets.

DARE Donations - Department 707 -

This is a community sponsored program to pay for DARE.

Drug Dog Grants – Department 708 -

Community members and grant funding support the drug dog program.

Bullet Proof Vest Grant – Department 710 –

This grant was available to replace bullet proof vests and was split between the City and County.

Dog Stations – Department 711-

This department was created by donations to install dog stations in the City's parks and along the pathway.

ODOT Bicycle Grant – Department 713 –

CIS Wellness Grant – Department 714

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

ODOT Car Seat – Department 718

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

Drug Task Force – Department 721

The City was previously eligible for a reimbursement for drug detectives overtime related to drug task force activities.

Geiser Park Trees & Improvement – Department 722

Funds are being collected from donations and candy machines sells at City Hall to remove and replace hazardous trees at the Geiser Pollman Park.

Tree Removal & Replacement – Department 723

The City entered in an agreement with OTEC to help citizens pay to replace trees that were required to be removed. These funds will be transferred to Fund 129 – Tree City to consolidate tree projects into fewer funds.

Resort Street Underground Utilities – Department 724

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

Carnegie Steps – Department 725

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

Tactical Equipment – Department 726

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

C.O.P.S Program – Department 727

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

Police Reserve Program – Department 728

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

Salt Lick Sculpture – Department 729

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

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BIJEAN
175-SMALL MISC GRANTS
705-DRUG RECOGNITION

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
349	-----	1,000	3-10-4307	DRUG RECOGNITION REIMB	1,000	1,000	1,000	
349		1,000	T O T A L	DEPT 705 R E V E N U E S	1,000	1,000	1,000	
E X P E N S E S								
PERSONNEL SERVICES								
349	-----	1,000	5-10-0101	WAGES	1,000	1,000	1,000	
349		1,000	TOTAL	PERSONNEL SERVICES	1,000	1,000	1,000	
349		1,000	T O T A L	DEPT 705 E X P E N S E S	1,000	1,000	1,000	

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BIJEAN
175-SMALL MISC GRANTS
706-ICE CREAM PROGRAM

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
785	768	727	3-01-0101	BEGINNING WORKING CAPITAL	677	677	677
785	768	727	T O T A L	DEPT 706 R E V E N U E S	677	677	677
E X P E N S E S							
MATERIALS & SERVICES							
17	41	727	5-20-0245	ICE CREAM CONES	677	677	677
17	41	727	TOTAL	MATERIALS & SERVICES	677	677	677
17	41	727	T O T A L	DEPT 706 E X P E N S E S	677	677	677

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BIJEAN
175-SMALL MISC GRANTS
707-DARE DONATIONS

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	510	3-01-0101	BEGINNING WORKING CAPITAL	510	510	510	
		510	T O T A L	DEPT 707 R E V E N U E S	510	510	510	
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	510	5-20-0245	DARE SUPPLIES	510	510	510	
		510	TOTAL	MATERIALS & SERVICES	510	510	510	
		510	T O T A L	DEPT 707 E X P E N S E S	510	510	510	

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BIJEAN
175-SMALL MISC GRANTS
708-DRUG DOG GRANTS

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
32,364	25,685	18,000	3-01-0101	BEGINNING WORKING CAPITAL	13,328	13,328	13,328
103	-----	-----	3-10-1200	INTEREST	-----	-----	-----
-----	750	-----	3-10-4311	DRUG DOG GRANTS/DONATIONS	10,000	10,000	10,000
32,467	26,435	18,000	T O T A L	DEPT 708 R E V E N U E S	23,328	23,328	23,328
E X P E N S E S							
PERSONNEL SERVICES							
3,847	3,966	6,000	5-10-0101	WAGES	6,000	6,000	6,000
292	299	-----	5-10-0115	P/R SOCIAL SECURITY	-----	-----	-----
851	879	-----	5-10-0116	P/R PERS	-----	-----	-----
79	95	-----	5-10-0117	P/R WORKERS COMPENSATION	-----	-----	-----
378	431	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
5,447	5,670	6,000	TOTAL	PERSONNEL SERVICES	6,000	6,000	6,000
MATERIALS & SERVICES							
685	86	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
17	-----	-----	5-20-0220	DUES, FEES & MEMBERSHIPS	-----	-----	-----
632	530	11,000	5-20-0245	GENERAL SUPPLIES	6,328	6,328	6,328
1,334	616	12,000	TOTAL	MATERIALS & SERVICES	7,328	7,328	7,328
CAPITAL OUTLAY							
-----	-----	-----	5-40-0301	DRUG CANINE	10,000	10,000	10,000
			TOTAL	CAPITAL OUTLAY	10,000	10,000	10,000
6,781	6,286	18,000	T O T A L	DEPT 708 E X P E N S E S	23,328	23,328	23,328

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BIJEAN
175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	3,403-	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	3,403	-----	3-10-4318	BULLET PROOF VEST GRANT	8,505	8,505	8,505
			T O T A L	DEPT 710 R E V E N U E S	8,505	8,505	8,505
E X P E N S E S							
MATERIALS & SERVICES							
3,403	-----	-----	5-20-0245	GENERAL SUPPLIES	8,505	8,505	8,505
3,403			TOTAL	MATERIALS & SERVICES	8,505	8,505	8,505
3,403			T O T A L	DEPT 710 E X P E N S E S	8,505	8,505	8,505

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BIJEAN
175-SMALL MISC GRANTS
711-DOG STATIONS

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

R E V E N U E S							
-----	70	-----	3-10-4316	DOG STATION DONATIONS	-----	365	365
	70		T O T A L	DEPT 711 R E V E N U E S		365	365
E X P E N S E S							
MATERIALS & SERVICES	70	-----	5-20-0245	GENERAL SUPPLIES	-----	365	365
-----	70		TOTAL	MATERIALS & SERVICES		365	365
	70		T O T A L	DEPT 711 E X P E N S E S		365	365

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BIJEAN
175-SMALL MISC GRANTS
713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	10	10	10
			T O T A L	DEPT 713 R E V E N U E S	10	10	10
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0245	MATERIALS AND SUPPLIES	10	10	10
			TOTAL	MATERIALS & SERVICES	10	10	10
			T O T A L	DEPT 713 E X P E N S E S	10	10	10

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BIJEAN
175-SMALL MISC GRANTS
714-CIS WELLNESS GRANT

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
859	1,008	960	3-01-0101	BEGINNING WORKING CAPITAL	860	860	860
1,280	750	-----	3-10-4312	CIS WELLNESS GRANT	750	750	750
2,139	1,758	960	T O T A L	DEPT 714 R E V E N U E S	1,610	1,610	1,610
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	1,610	1,610	1,610
1,131	38	960	5-20-0245	MATERIALS AND SUPPLIES	-----	-----	-----
1,131	38	960	TOTAL	MATERIALS & SERVICES	1,610	1,610	1,610
1,131	38	960	T O T A L	DEPT 714 E X P E N S E S	1,610	1,610	1,610

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BIJEAN
175-SMALL MISC GRANTS
718-ODOT CAR SEAT

BUDGET DOCUMENT
YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
1,750	1,621	2,050	3-01-0101	BEGINNING WORKING CAPITAL	2,561	2,561	2,561
760	235	1,000	3-10-4303	ODOT GRANT	1,000	1,000	1,000
775	645	500	3-10-4320	CAR SEAT SALES	500	500	500
3,285	2,501	3,550	T O T A L	DEPT 718 R E V E N U E S	4,061	4,061	4,061
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0203	TRAVEL & TRAINING	100	100	100
1,664	391	3,550	5-20-0245	OPERATING SUPPLIES	3,961	3,961	3,961
1,664	391	3,550	TOTAL	MATERIALS & SERVICES	4,061	4,061	4,061
1,664	391	3,550	T O T A L	DEPT 718 E X P E N S E S	4,061	4,061	4,061

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BIJEAN
175-SMALL MISC GRANTS
721-DRUG TASK FORCE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
5,714	-----	-----	3-10-4106	GRANTS/DONATIONS	-----	-----	-----
5,714			T O T A L DEPT 721 R E V E N U E S				
E X P E N S E S							
PERSONNEL SERVICES							
3,863	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
296	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
817	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
120	-----	-----	5-10-0117	WORKMEN'S COMPENSATION	-----	-----	-----
5,096			T O T A L PERSONNEL SERVICES				
MATERIALS & SERVICES							
618	-----	-----	5-20-0203	TRAVEL & TRAINING	-----	-----	-----
618			T O T A L MATERIALS & SERVICES				
5,714			T O T A L DEPT 721 E X P E N S E S				

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175-SMALL MISC GRANTS
 722-GEISER PARK TREES & IMPRV
 -- HISTORICAL DATA --
 2012-2013 2013-2014

BUDGET DOCUMENT
 YEAR 2015-2016

		ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
372	512	549	3-01-0101	BEGINNING WORKING CAPITAL	703	703	703
2,983	34	-----	3-10-4304	DONATIONS - PARK TABLES	-----	-----	-----
-----	69	-----	3-10-4316	DONATIONS	-----	-----	-----
185	123	200	3-10-4367	CANDY MACHINE SALES	100	100	100
3,540	738	749	T O T A L	DEPT 722 R E V E N U E S	803	803	803
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	649	5-20-0223	CONTRACTED SERVICES	703	703	703
45	75	100	5-20-0245	GENERAL SUPPLIES	100	100	100
2,984	18	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
3,029	93	749	TOTAL	MATERIALS & SERVICES	803	803	803
3,029	93	749	T O T A L	DEPT 722 E X P E N S E S	803	803	803

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BIJEAN
175-SMALL MISC GRANTS
723-TREE REMOVAL & REPLACEMNT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
2,764	3,679	3,871	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
3,600	1,200	-----	3-10-4322	OTEC TREE REPLACEMENT PRG	-----	-----	-----
6,364	4,879	3,871	T O T A L	DEPT 723 R E V E N U E S			
E X P E N S E S							
MATERIALS & SERVICES							
-----	50	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
2,685	727	-----	5-20-0245	TREE VOUCHERS	-----	-----	-----
-----	176	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
-----	54	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
2,685	1,007		TOTAL	MATERIALS & SERVICES			
TRANSFERS							
-----	-----	3,871	5-60-0112	TRANSFER TO TREE FUND	-----	-----	-----
		3,871	TOTAL	TRANSFERS			
2,685	1,007	3,871	T O T A L	DEPT 723 E X P E N S E S			

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BIJEAN
175-SMALL MISC GRANTS
724-RESORT ST UNDERGRD UTIL

BUDGET DOCUMENT
YEAR 2015-2016

	ADOPTED 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S								
21,000	-----	-----	-----	3-01-0101	BEGINNING CASH BALANCE	-----	-----	-----
21,000				T O T A L DEPT 724 R E V E N U E S				
E X P E N S E S								
MATERIALS & SERVICES								
21,000	-----	-----	-----	5-20-0235	GRANT REFUND	-----	-----	-----
21,000				TOTAL MATERIALS & SERVICES				
21,000				T O T A L DEPT 724 E X P E N S E S				

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BIJEAN
175-SMALL MISC GRANTS
725-CARNEGIE STEPS

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

R E V E N U E S							
14,500	-----	-----	3-10-4303	CLG GRANT	-----	-----	-----
14,500			T O T A L DEPT 725 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
452	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
14,048	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
14,500			TOTAL MATERIALS & SERVICES				
14,500			T O T A L DEPT 725 E X P E N S E S				

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175-SMALL MISC GRANTS
726-TACTICAL EQUIPMENT

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					

R E V E N U E S							
3,276	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
3,276			T O T A L DEPT 726 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
3,276	-----	-----	5-20-0245	GENERAL SUPPLIES/EQUIP	-----	-----	-----
3,276			TOTAL MATERIALS & SERVICES				
3,276			T O T A L DEPT 726 E X P E N S E S				

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

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	1,000	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	1,000
-----	1,000	-----	3-10-4318	GRANTS/DONATIONS	-----	-----	-----
	1,000	1,000	T O T A L	DEPT 727 R E V E N U E S	1,000	1,000	1,000
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,000	5-20-0246	VENDOR MATERIALS	1,000	1,000	1,000
		1,000	TOTAL	MATERIALS & SERVICES	1,000	1,000	1,000
		1,000	T O T A L	DEPT 727 E X P E N S E S	1,000	1,000	1,000

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175-SMALL MISC GRANTS
728-POLICE RESERVE PROGRAM

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	88	88	88
-----	-----	-----	3-10-4318	MENTAL HOLD SECURITY	-----	-----	-----
			T O T A L	DEPT 728 R E V E N U E S	88	88	88
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0245	GENERAL SUPPLIES	88	88	88
			TOTAL	MATERIALS & SERVICES	88	88	88
			T O T A L	DEPT 728 E X P E N S E S	88	88	88

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175-SMALL MISC GRANTS
729-SALT LICK SCULPTURE

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
-----	-----	-----	3-10-4318	DONATION FORD FAM COHORT	-----	-----	1,000
			T O T A L	DEPT 729 R E V E N U E S			1,000
E X P E N S E S							
MATERIALS & SERVICES	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	1,000
			T O T A L	MATERIALS & SERVICES			1,000
			T O T A L	DEPT 729 E X P E N S E S			1,000
93,419	38,149	30,367	T O T A L	FUND 175 R E V E N U E S	41,592	41,957	42,957
10,892	5,670	7,000		TOTAL PERSONNEL SERVICES	7,000	7,000	7,000
52,657	2,256	19,496		TOTAL MATERIALS & SERVICES	24,592	24,957	25,957
				TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
				TOTAL DEBT SERVICE			
		3,871		TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
63,549	7,926	30,367	T O T A L	FUND 175 E X P E N S E S	41,592	41,957	42,957
20,445,998	21,310,563	19,897,303	GRAND TOTAL	REVENUES	19,428,054	19,277,419	19,317,155
5,511,869	5,650,207	6,262,999	GR TOTAL	PERSONNEL SERVICES	6,606,548	6,606,548	6,606,798
6,245,088	6,769,990	4,534,236	GR TOTAL	MATERIALS & SERVICES	4,830,188	4,899,603	4,914,089
455,210	1,923,502	3,557,978	GR TOTAL	CAPITAL OUTLAY	1,096,045	941,045	971,045
8,340	60,318		GR TOTAL	DEBT SERVICE	130,941	130,941	130,941
947,823	484,634	681,213	GR TOTAL	TRANSFERS	495,941	356,441	366,441
		818,244	GR TOTAL	CONTINGENCY	1,109,740	904,740	904,740
		4,042,633	GR TOTAL	UEFB	5,158,651	5,438,101	5,423,101
13,168,330	14,888,651	19,897,303	GRAND TOTAL	EXPENSES	19,428,054	19,277,419	19,317,155

