

-- HISTORICAL DATA --  
 2015-2016 2016-2017

ADOPTED  
 2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

296,452	324,670	330,000	3-01-0101	BEGINNING FUND BALANCE	250,000	-----	-----
38,134	51,565	40,000	3-10-1101	TAXES ESTIMATED TO BE RE	40,000	-----	-----
487,859	482,783	499,550	3-10-1102	TAXES LEVIED TO BALANCE	515,000	-----	-----
19,899	19,094	30,000	3-20-0101	BUSINESS LICENSES	30,000	-----	-----
3,152	4,143	3,170	3-30-0101	CIGARETTE TAX	3,434	-----	-----
40,968	42,630	48,535	3-30-0102	LIQUOR TAX	51,987	-----	-----
18,114	29,740	24,870	3-30-0103	STATE REVENUE SHARING	26,200	-----	-----
126,057	120,639	130,000	3-30-0104	TRANSIENT ROOM TAX	130,000	-----	-----
11,820	15,220	10,000	3-40-0101	CEMETERY	10,000	-----	-----
7,036	6,347	4,500	3-40-0102	PERPETUAL CARE CP	4,500	-----	-----
8,000	8,000	8,160	3-40-0103	CITY OF HINES -CEMETERY	8,160	-----	-----
1,475	1,805	1,500	3-40-0104	PLANNING COMMISSION FEES	2,500	-----	-----
3,330	-----	-----	3-40-0107	HARNEY COUNTY STREETS	-----	-----	-----
-----	-----	-----	3-40-0116	ROW VACATION FEES	3,000	-----	-----
-----	1,350	1,800	3-40-0120	HINES IGA SERVICES	1,800	-----	-----
6,638	7,219	8,500	3-40-0121	RURAL FIRE SUBSCRIPTION	8,200	-----	-----
2,813	2,281	1,500	3-40-0122	RURAL FIRE SUB ADMIN	1,500	-----	-----
7,839	12,095	15,000	3-50-0101	FINES	13,000	-----	-----
120,880	137,790	135,000	3-60-0101	UTILITY TAX (FRANCHISE F	139,000	-----	-----
57,409	48,103	46,847	3-70-0101	MISCELLANEOUS	36,000	-----	-----
1,115	1,579	1,034	3-70-0102	INTEREST	1,300	-----	-----
10,000	-----	-----	3-70-0105	HARNEY CO DONAT	-----	-----	-----
-----	35,000	-----	3-70-0106	LOAN FROM CAPITAL PROJECT	-----	-----	-----
-----	40,972	112,373	3-80-0010	FIRE - FEMA GRANT	14,275	-----	-----
-----	-----	-----	3-80-0012	FEMA SHSGP COMMUNI GRANT	36,723	-----	-----
-----	-----	3,000	3-80-0102	SAFETY BELT GRANT	3,000	-----	-----
-----	-----	-----	3-80-0105	AFG REGIONAL GRANT SCBA	294,134	-----	-----
27,705	13,107	20,600	3-80-0106	HC SAFE COMMUNITIES COAL	20,600	-----	-----
9,986	-----	9,740	3-80-0109	VFA FIRE WILD LAND EQUIP	10,000	-----	-----
2,015	1,325	2,000	3-80-0122	ODOT SPEED GRANT	4,180	-----	-----
-----	5,300	-----	3-80-0131	CEMETERY GRANT	-----	-----	-----
-----	-----	81,000	3-80-0140	DONATION	46,000	-----	-----
55,120	55,120	55,120	3-90-0101	TRANSFER FROM STATE STRE	56,222	-----	-----
64,000	64,000	66,000	3-90-0103	TRANSFER FROM W/S FOR CI	67,320	-----	-----
5,000	5,000	5,000	3-90-0105	TRANSFER FR CEMETERY INFR	5,100	-----	-----
4,560	4,560	4,560	3-90-1021	TRANF FR RACINE BEAUT FND	4,560	-----	-----
-----	-----	-----	3-90-1022	TRANS FR LID	32,692	-----	-----
1,439,376	1,541,437	1,699,359	T O T A L	DEPT 100 R E V E N U E S	1,870,387	-----	-----

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
11,897	15,900	15,900	5-10-1101	CENTRAL ADMINISTRATION	15,900	-----	-----
22,833	33,672	36,674	5-10-1102	CEMETERY MAINT 1 FTE	27,051	-----	-----
-----	6,348	5,720	5-10-1103	PART TIME .20FTE	5,720	-----	-----
2,683	4,247	4,460	5-10-2102	SOCIAL SECURITY	3,731	-----	-----
2,272	3,932	6,942	5-10-2103	RETIREMENT	6,104	-----	-----
36	4,847	4,169	5-10-2104	WORKERS COMP	4,169	-----	-----
330	764	1,166	5-10-2105	EMPLOYMENT TAX	759	-----	-----
-----	8,648	24,247	5-10-2106	MEDICAL/VISION/DENTAL	20,831	-----	-----
-----	2	14	5-10-2107	LIFE INS	22	-----	-----
39,961	78,360	99,292		TOTAL PERSONNEL SERVICES	84,287		
	1.40	1.40		TOTAL FTE'S	1.40		
MATERIALS AND SERVICES							
7,578	6,216	9,000	5-20-1020	GENERAL SUPPLIES	9,000	-----	-----
-----	469	500	5-20-1025	UNIFORM	500	-----	-----
6,369	-----	-----	5-20-1030	CEMETERY MAINTENANCE CON	-----	-----	-----
8,733	6,816	3,000	5-20-1031	OPEN/CLOSING	3,000	-----	-----
3,757	5,517	6,000	5-20-1040	UTILITIES	6,000	-----	-----
261	783	1,000	5-20-1050	TELEPHONE	1,000	-----	-----
147	1,457	2,000	5-20-1061	PETROLEUM SUPPLIES	2,000	-----	-----
1,041	1,044	1,086	5-20-1080	GENERAL INSURANCE	1,108	-----	-----
486	12	-----	5-20-1092	CITY MATCH CHAPEL GRANT	-----	-----	-----
4,034	65	-----	5-20-1093	CEMETERY CHAPEL GRANT	-----	-----	-----
-----	-----	-----	5-20-1095	WEED CONTROL	2,000	-----	-----
-----	205	3,000	5-20-2314	SMALL EQUIPMENT	2,000	-----	-----
32,405	22,560	25,586		TOTAL MATERIALS AND SERVICES	26,608		
CAPITAL OUTLAY							
-----	-----	64,000	5-40-1101	CEMETERY EQUIPMENT	36,000	-----	-----
-----	-----	64,000		TOTAL CAPITAL OUTLAY	36,000		
TRANSFERS							
4,280	-----	5,000	5-60-1101	TRANSFER	-----	-----	-----
4,280	-----	5,000		TOTAL TRANSFERS	-----	-----	-----
76,647	100,920	193,878	T O T A L	DEPT 401 E X P E N S E S	146,895		

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
52,397	54,229	55,080	5-10-1101	FIRE CHIEF SALARY 1 FTE	55,080	-----	-----
24,776	33,816	22,000	5-10-1102	PART-TIME FIRE FIGHTERS	24,000	-----	-----
5,908	6,738	5,897	5-10-2102	SOCIAL SECURITY	5,897	-----	-----
5,392	5,407	7,474	5-10-2103	RETIREMENT	7,474	-----	-----
4,220	6,518	11,464	5-10-2104	WORKERS COMP	11,464	-----	-----
2,397	1,023	1,542	5-10-2105	EMPLOYMENT TAX	1,269	-----	-----
14,035	14,635	15,161	5-10-2106	MEDICAL/VISION/DENTAL INS	8,697	-----	-----
202	237	292	5-10-2107	STANDARD LIFE INSURANCE	272	-----	-----
-----	-----	400	5-10-2108	RURAL FIRE SUB FIRE FIG	-----	-----	-----
109,327	122,603	119,310		TOTAL PERSONNEL SERVICES	114,153		
	1.00	1.00		TOTAL FTE'S	1.00		
MATERIALS AND SERVICES							
2,967	2,288	2,500	5-20-1010	SCHOOLS AND TRAVEL	2,500	-----	-----
3,225	3,083	2,800	5-20-1020	GENERAL SUPPLIES	2,800	-----	-----
256	1,079	250	5-20-1025	UNIFORMS	250	-----	-----
1,884	3,227	4,000	5-20-1040	UTILITIES/HEATING COSTS	4,000	-----	-----
1,391	1,230	1,400	5-20-1050	TELEPHONE	1,400	-----	-----
-----	714	500	5-20-1051	RADIO AND PLECTRON REPAIR	500	-----	-----
7,693	7,005	7,000	5-20-1060	VEHICLE MAINTENANCE	7,000	-----	-----
3,960	5,035	5,000	5-20-1061	PETROLEUM SUPPLIES	5,000	-----	-----
2,330	2,136	2,000	5-20-1070	BUILDING MAINTENANCE	2,000	-----	-----
6,125	3,681	3,868	5-20-1080	GENERAL INSURANCE	3,945	-----	-----
260	387	300	5-20-2110	DRY CHEMICALS EXTINGUISH	300	-----	-----
3,010	2,010	2,400	5-20-2111	AIRPACK MAINTENANCE	2,400	-----	-----
632	232	500	5-20-2112	FIRE PREVENTION	500	-----	-----
2,006	2,337	2,500	5-20-2113	SAFETY EQUIP.	2,500	-----	-----
-----	-----	-----	5-20-2114	STATE SHT GRANT 2016	-----	-----	-----
510	541	500	5-20-2115	FIREFIGHTER APPRECIATION	500	-----	-----
-----	-----	4,870	5-20-2116	VFA GRANT CITY MATCH	-----	-----	-----
-----	51,881	98,660	5-20-2117	FEMA GRANT SHSGP	14,275	-----	-----
10,038	-----	9,740	5-20-2120	RFA/VFA FIRE GRANT	10,000	-----	-----
-----	-----	-----	5-20-2121	FEMA SHSGP COMMUNI GRATN	36,723	-----	-----
-----	-----	-----	5-20-2215	AFG REGION GRANT SCBA	302,242	-----	-----
1,017	776	800	5-20-2218	RECRUITMENT AND RETENTION	800	-----	-----
2,543	2,774	3,000	5-20-2220	LADDER TESTING & PUMP TES	3,000	-----	-----
8,004	5,839	7,000	5-20-2519	SMALL FIRE EQUIPMENT	7,000	-----	-----
5,208	8,333	8,333	5-20-2716	DISPATCHING COSTS	8,333	-----	-----
3,186	1,953	4,000	5-20-2721	RURAL FIRE OPERATIONS	4,000	-----	-----
755	-----	-----	5-20-2725	-----	-----	-----	-----
67,000	106,541	171,921		TOTAL MATERIALS AND SERVICES	421,968		
CAPITAL OUTLAY							
-----	60,000	-----	5-40-1105	NEW STORAGE BLDG.	-----	-----	-----
-----	-----	10,000	5-40-3106	WATER RESCUE	10,000	-----	-----

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 BUDAUNA  
 101-GENERAL FUND  
 403-FIRE

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
	60,000	10,000		TOTAL CAPITAL OUTLAY	10,000		
TRANSFERS							
1,573	-----	-----	5-60-1101	TRANS TO CAP PROJECTS FUN	-----	-----	-----
		3,144	5-60-1102	TRANS TO CAP - RURAL FIRE	3,144	-----	-----
1,573		3,144		TOTAL TRANSFERS	3,144		
SPECIAL PAYMENTS							
	-----	6,183	5-80-1102	STORAGE BLDH REPMT LOAN	6,183	-----	-----
		6,183		TOTAL SPECIAL PAYMENTS	6,183		
177,900	289,144	310,558		T O T A L DEPT 403 E X P E N S E S	555,448		

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BUDAUNA  
101-GENERAL FUND  
404-MISCELLANEOUS CITY

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
54,258	52,430	50,928	5-10-1101	CITY MANAGER .80 FTE	50,928	-----	-----
21,245	28,865	32,139	5-10-1103	OFFICE ASSISTANT 1 FTE	36,012	-----	-----
6,001	6,359	6,519	5-10-2102	SOCIAL SECURITY	6,651	-----	-----
7,853	8,917	11,767	5-10-2103	PERS	11,918	-----	-----
882	1,257	2,490	5-10-2104	WORKERS COMP	2,490	-----	-----
1,129	849	1,704	5-10-2105	EMPLOYMENT TAX	1,355	-----	-----
22,389	29,161	32,687	5-10-2106	MEDICAL/VISION INSURANCE	33,694	-----	-----
35	45	10	5-10-2107	STANDARD LIFE INSURANCE	10	-----	-----
113,792	127,883	138,244		TOTAL PERSONNEL SERVICES	143,058		
	1.80	1.80		TOTAL FTE'S	1.80		
MATERIALS AND SERVICES							
2,799	1,924	4,000	5-20-1010	TRAVEL TRAINING EXPENSE	4,000	-----	-----
5,051	7,096	7,500	5-20-1021	OFFICE SUPPLIES	7,500	-----	-----
3,586	6,358	5,000	5-20-1026	OFFICE EQUIPMENT	5,000	-----	-----
446	422	800	5-20-1032	JANITORIAL SUPPLIES	800	-----	-----
12,551	9,513	15,000	5-20-1040	BUILDING UTILITIES & MAI	15,000	-----	-----
2,731	2,530	3,200	5-20-1050	TELEPHONE	3,000	-----	-----
8,895	10,169	9,975	5-20-1080	GENERAL INSURANCE	10,874	-----	-----
5,309	5,218	7,700	5-20-1100	COMPUTER SERVICES	8,500	-----	-----
972	740	1,000	5-20-2010	RECOGNITION AND DONATION	2,000	-----	-----
3,089	3,334	9,000	5-20-2011	ABATEMENT EXPENSE	5,000	-----	-----
23,119	26,520	25,000	5-20-2012	CHAMBER OF COMMERCE\TOUR	32,000	-----	-----
214	1,163	2,000	5-20-2013	COUNCIL EXP	2,000	-----	-----
667	375	700	5-20-2014	PLANNING COMMISSION EXPE	700	-----	-----
-----	3,200	250	5-20-2016	COMP PLAN AND ORDINANCE U	3,250	-----	-----
63,090	39,912	50,000	5-20-2701	CITY ATTORNEY	45,000	-----	-----
2,015	1,441	1,500	5-20-2703	EMPLOYEE APPRECIATION	1,500	-----	-----
35	199	500	5-20-2708	COMMUNITY XMAS TREE FUND	500	-----	-----
252	148	500	5-20-2709	BANK FEES	700	-----	-----
-----	-----	10,000	5-20-2710	ECONOMIC DEVELOPMENT	5,000	-----	-----
134,821	120,262	153,625		TOTAL MATERIALS AND SERVICES	152,324		
TRANSFERS							
10,000	5,000	5,000	5-60-1101	TRANSFER TO CAP PROJECTS	-----	-----	-----
10,000	5,000	5,000		TOTAL TRANSFERS			
CONTINGENCY							
-----	13,403	184,431	5-70-1101	OPERATING CONTINGENCY	150,000	-----	-----
-----	13,403	184,431		TOTAL CONTINGENCY	150,000		
258,613	266,548	481,300	T O T A L	DEPT 404 E X P E N S E S	445,382		

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 BUDAUNA  
 101-GENERAL FUND  
 405-PARK

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
9,652	9,906	10,015	5-10-1101	PARK MAINT 025 FTE	10,015	-----	-----
610	751	766	5-10-2102	SOCIAL SECURITY	766	-----	-----
-----	1,317	1,721	5-10-2103	RETIREMENT	1,721	-----	-----
252	1,329	1,042	5-10-2104	WORKERS COMP	1,042	-----	-----
120	132	200	5-10-2105	EMPLOYMENT TAX	154	-----	-----
-----	-----	9,086	5-10-2106	MEDICAL/VISION/DENTAL	4,166	-----	-----
-----	-----	8	5-10-2107	LIFE INS	3	-----	-----
10,634	13,435	22,838		TOTAL PERSONNEL SERVICES	17,867		
	.25	.25		TOTAL FTE'S	.25		
MATERIALS AND SERVICES							
3,774	1,501	1,800	5-20-1020	GENERAL SUPPLIES	1,800	-----	-----
9,365	10,098	11,000	5-20-1040	UTILITIES	11,000	-----	-----
1,908	805	1,000	5-20-1061	PETROLEUM SUPPLIES	1,000	-----	-----
467	58	1,000	5-20-1070	BUILDING REPAIR	1,000	-----	-----
101	1,587	1,698	5-20-1080	GENERAL INSURANCE	1,732	-----	-----
1,634	174	2,000	5-20-1091	IMPROVEMENTS	1,500	-----	-----
-----	1,500	2,000	5-20-1093	NOXIOUS WEEDS - CONTROL	2,500	-----	-----
17,249	15,723	20,498		TOTAL MATERIALS AND SERVICES	20,532		
TRANSFERS							
15,000	15,000	-----	5-60-1101	TRANSFER	-----	-----	-----
15,000	15,000			TOTAL TRANSFERS			
42,883	44,158	43,336		T O T A L D E P T 4 0 5 E X P E N S E S	38,399		

	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S						
PERSONNEL SERVICES						
60,065	60,718	63,819	5-10-1101 POLICE CHIEF SALARY 1FTE	60,780	-----	-----
54,771	54,775	59,346	5-10-1102 PATROLMAN 1 PTE	57,216	-----	-----
31,980	-----	-----	5-10-1103 OFFICE MANAGER 1 FTE	-----	-----	-----
46,330	49,366	53,508	5-10-1104 PATROLMAN 1 FTE	56,778	-----	-----
-----	33,426	39,192	5-10-1105 PATROLMAN 1 FTE	44,952	-----	-----
24,001	20,918	23,000	5-10-1110 HOLIDAY/OVERTIME/EXTRA HE	28,000	-----	-----
2,591	3,565	3,000	5-10-1111 SHIFT DIFFERENTIAL	3,000	-----	-----
8,046	7,146	8,000	5-10-1112 ON-CALL - OFFICERS	8,000	-----	-----
222	-----	3,000	5-10-1114 SAFETY BELT GRANT	3,000	-----	-----
402	850	2,000	5-10-1118 ODOT SPEED GRANT	4,180	-----	-----
17,248	17,436	19,497	5-10-2102 SOCIAL SECURITY	20,342	-----	-----
20,942	23,469	34,585	5-10-2103 RETIREMENT	36,083	-----	-----
9,749	12,944	16,154	5-10-2104 WORKERS COMP	16,154	-----	-----
2,532	2,384	5,097	5-10-2105 EMPLOYMENT TAX	4,105	-----	-----
73,369	67,685	74,677	5-10-2106 MEDICAL/VISION/DENTAL IN	93,684	-----	-----
90	91	75	5-10-2107 LIFE	75	-----	-----
301	-----	-----	5-10-2109 DISTRACTED DRIVING MINI G	-----	-----	-----
352,639	354,773	404,950	TOTAL PERSONNEL SERVICES	436,349	-----	-----
	4.00	4.00	TOTAL FTE'S	4.00	-----	-----
MATERIALS AND SERVICES						
3,752	6,152	10,000	5-20-1010 TRAVEL/DUES/TRAINING	9,200	-----	-----
1,962	1,386	2,000	5-20-1021 GENERAL SUPPLIES	2,000	-----	-----
5,136	1,603	2,000	5-20-1022 COMPUTERS/TECHNOLOGY	2,500	-----	-----
2,253	1,947	2,000	5-20-1025 UNIFORMS AND CLEANING	1,500	-----	-----
3,157	3,725	3,000	5-20-1050 TELEPHONE	3,000	-----	-----
1,120	66	500	5-20-1052 RADIO MAINTENANCE	500	-----	-----
5,704	10,672	11,000	5-20-1060 VEHICLE MAINTENANCE	11,000	-----	-----
7,627	13,076	12,000	5-20-1061 PETROLEUM SUPPLIES	12,000	-----	-----
4,116	4,740	4,000	5-20-1070 BLD MAINT/UTILITIES/REPA	4,000	-----	-----
10,700	10,675	11,196	5-20-1080 GENERAL INSURANCE	8,099	-----	-----
4,111	3,009	3,000	5-20-2210 ANIMAL POUND OPERATIONS	2,000	-----	-----
56	123	500	5-20-2211 INVESTIGATION - MED EXP	500	-----	-----
23,682	22,985	22,000	5-20-2215 HC SAFE COALITION	22,000	-----	-----
7,007	3,260	4,000	5-20-2217 POLICE EQUIP	3,000	-----	-----
10,417	16,667	16,667	5-20-2716 DISPATCHING COSTS	16,667	-----	-----
-----	1,559	1,500	5-20-2718 POLICY/PROCEDURES UPDATE	1,720	-----	-----
2,718	-----	-----	5-20-2724 ODOT RADAR GUN	-----	-----	-----
-----	-----	2,000	5-20-2726 RESERVE PROGRAM	2,000	-----	-----
-----	-----	-----	5-20-2727 DEER CONTROL	2,000	-----	-----
93,518	101,645	107,363	TOTAL MATERIALS AND SERVICES	103,686	-----	-----
TRANSFERS						
5,000	5,000	5,000	5-60-1101 TRANS TO CAP PROJECTS FUN	-----	-----	-----
5,000	5,000	5,000	TOTAL TRANSFERS	-----	-----	-----
451,157	461,418	517,313	T O T A L D E P T 4 0 6 E X P E N S E S	540,035	-----	-----

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
9,820	10,066	10,066	5-10-1101	CITY CLERK .25 FTE	10,066	-----	-----
5,000	5,000	5,600	5-10-1102	MUNICIPAL JUDGE/COURT CL	5,600	-----	-----
284	926	1,198	5-10-2102	SOCIAL SECURITY	770	-----	-----
1,032	1,605	1,729	5-10-2103	RETIREMENT	1,729	-----	-----
250	139	115	5-10-2104	WORKERS COMP	115	-----	-----
190	158	201	5-10-2105	EMPLOYMENT TAX	155	-----	-----
3,469	-----	-----	5-10-2106	MEDICAL/VISION/DENTAL IN	-----	-----	-----
25	-----	-----	5-10-2107	LIFE INS.	-----	-----	-----
20,070	17,894	18,909	TOTAL PERSONNEL SERVICES		18,435		
	.25	.25	TOTAL FTE'S		.25		
MATERIALS AND SERVICES							
813	681	2,500	5-20-1010	TRAVEL AND TRAINING	3,500	-----	-----
2,185	2,239	2,306	5-20-1011	LEAGUE OF OREGON CITIES	2,375	-----	-----
586	586	590	5-20-1012	LGPI DUES	-----	-----	-----
543	624	800	5-20-1024	NEWSPAPER AND PUBLICATIO	1,000	-----	-----
7,938	7,536	7,940	5-20-1080	GENERAL INSURANCE	8,496	-----	-----
5,006	5,381	4,184	5-20-1102	AUDIT AND RECORDING FEES	4,309	-----	-----
-----	-----	-----	5-20-2009	ROW VACATION EXPENSE	2,500	-----	-----
100	-----	2,000	5-20-2015	MUNICIPAL COURT COSTS	2,500	-----	-----
17,171	17,047	20,320	TOTAL MATERIALS AND SERVICES		24,680		
37,241	34,941	39,229	TOTAL DEPT 407 EXPENSES		43,115		



BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
E X P E N S E S							
PERSONNEL SERVICES							
22,085	22,108	21,930	5-10-1101	STREET LABOR .5 FTE	24,174	-----	-----
5,533	15,249	3,000	5-10-1110	OVER TIME	3,000	-----	-----
2,059	3,391	1,907	5-10-2102	SOCIAL SECURITY	2,079	-----	-----
2,109	2,660	2,194	5-10-2103	RETIREMENT	2,391	-----	-----
1,878	2,446	4,295	5-10-2104	WORKERS COMP	4,295	-----	-----
328	587	499	5-10-2105	EMPLOYMENT TAX	423	-----	-----
10,170	9,165	12,123	5-10-2106	MEDICAL/VISION/DENTAL IN	12,498	-----	-----
6	3	5	5-10-2107	LIFE INS	5	-----	-----
44,168	55,609	45,953		TOTAL PERSONNEL SERVICES	48,865		
	.50	.50		TOTAL FTE'S	.50		
MATERIALS AND SERVICES							
1,950	4,918	5,000	5-20-1020	GENERAL SUPPLIES	5,000	-----	-----
-----	1,677	2,000	5-20-1027	STREET SIGNS	3,000	-----	-----
10,484	13,046	11,000	5-20-1060	VEHICLE MAINTENANCE	13,000	-----	-----
7,596	9,699	13,000	5-20-1061	PETROLEUM	13,000	-----	-----
988	795	3,000	5-20-1070	SHOP MAINTENANCE	3,000	-----	-----
5,083	5,024	5,292	5-20-1080	GENERAL INSURANCE	5,398	-----	-----
-----	-----	-----	5-20-1093	NOXIOUS WEEDS	850	-----	-----
-----	1,894	18,500	5-20-2520	SMALL PROJECTS	-----	-----	-----
26,101	37,053	57,792		TOTAL MATERIALS AND SERVICES	43,248		
CAPITAL OUTLAY							
-----	-----	7,000	5-40-1101	STREET EQUIP	9,000	-----	-----
-----	-----	3,000	5-40-1104	MISC PROJECTS FLOOD	-----	-----	-----
		10,000		TOTAL CAPITAL OUTLAY	9,000		
70,269	92,662	113,745		TOTAL DEPT 408 EXPENSES	101,113		
1,439,376	1,541,437	1,699,359		TOTAL FUND 101 REVENUES	1,870,387		
690,591	770,557	849,496		TOTAL PERSONNEL SERVICES	863,014		
388,266	420,831	557,105		TOTAL MATERIALS AND SERVICES	793,046		
	60,000	84,000		TOTAL CAPITAL OUTLAY	55,000		
35,853	25,000	18,144		TOTAL TRANSFERS	3,144		
	13,403	184,431		TOTAL CONTINGENCY	150,000		
		6,183		TOTAL SPECIAL PAYMENTS	6,183		
1,114,710	1,289,791	1,699,359		TOTAL FUND 101 EXPENSES	1,870,387		
	9.20	9.20		TOTAL FUND 101 FTE'S	9.20		

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2015-2016	2016-2017	2017-2018						
R E V E N U E S								
1,003-	351,612-	40,000-	3-01-0101	BEGINNING FUND BALANCE	40,000-	-----	-----	
287,130	244,269	710,727	3-40-0105	AVIATION FUEL/OIL PRODUCT	710,727	-----	-----	
2,544	3,333	5,000	3-40-0106	AIRPORT MISC.SALES	5,000	-----	-----	
-----	-----	-----	3-40-0107	HARNEY COUNTY	10,000	-----	-----	
9,323	10,501	10,500	3-40-0108	TIE DOWNS AND LEASES	10,500	-----	-----	
31,696	17,640	17,857	3-70-0104	BLM LEASE	18,080	-----	-----	
28,019	-----	80,000	3-70-0108	GSA SALES EQUIP	70,000	-----	-----	
202,955	1,794,934	750,000	3-80-0112	G A (FAA) ENTITLEMENT GRA	650,000	-----	-----	
-----	-----	75,000	3-80-0115	CONNECT ORE VI	65,000	-----	-----	
21,423	5,885	-----	3-80-0118	CONNECT ORE V MATCH	-----	-----	-----	
582,087	1,724,950	1,609,084	T O T A L	DEPT 100 R E V E N U E S	1,499,307	-----	-----	
E X P E N S E S								
PERSONNEL SERVICES								
30,048	9,420	-----	5-10-1101	AIRPORT MANAGER	-----	-----	-----	
600	-----	-----	5-10-1103	EXTRA HELP	-----	-----	-----	
2,574	721	-----	5-10-2102	SOCIAL SECURITY	-----	-----	-----	
1,190	-----	-----	5-10-2103	PERS	-----	-----	-----	
810	638	-----	5-10-2104	WORKERS COMP	-----	-----	-----	
643	122	-----	5-10-2105	EMPLOYMENT TAX	-----	-----	-----	
13,262	-----	-----	5-10-2106	MEDICAL/VISION/DENTAL	-----	-----	-----	
3	-----	-----	5-10-2107	STANDARD LIFE INS	-----	-----	-----	
49,130	10,901	-----	TOTAL PERSONNEL SERVICES					-----
MATERIALS AND SERVICES								
489	150	1,000	5-20-1010	TRAVEL	1,000	-----	-----	
2,571	1,885	3,000	5-20-1020	GENERAL SUPPLIES	3,000	-----	-----	
6,891	6,465	7,500	5-20-1040	UTILITIES	7,500	-----	-----	
3,057	2,088	2,000	5-20-1050	TELEPHONE	2,000	-----	-----	
-----	-----	550	5-20-1052	RADIO EQUIPMENT & EXPENSE	550	-----	-----	
8,612	252	3,500	5-20-1060	VEHICLE MAINTENANCE	3,500	-----	-----	
1,034	777	2,500	5-20-1061	PETROLEUM	2,500	-----	-----	
-----	230	10,000	5-20-1071	BUILDING MAINT	10,000	-----	-----	
13,059	11,619	9,000	5-20-1080	GENERAL INSURANCE	7,823	-----	-----	
5,908	10,152	10,000	5-20-1090	MISCELLANEOUS EXPENSES	10,000	-----	-----	
3,020	3,258	6,043	5-20-1102	AUDIT EXPENSES	6,223	-----	-----	
4,510	3,734	8,000	5-20-2310	RUNWAY EXPENSES	8,000	-----	-----	
10,472	5,354	10,000	5-20-2311	FACILITIES IMPROVEMENTS	10,000	-----	-----	
223,516	154,026	490,000	5-20-2312	AVIATION FUEL/OIL PRODUC	490,000	-----	-----	
1,907	1,137	2,500	5-20-2314	SMALL EQUIPMENT	2,500	-----	-----	
-----	45,866	84,566	5-20-2712	CONTRACT LABOR	84,566	-----	-----	
3,886	4,338	1,000	5-20-2719	SNOW PLOW - EQUIPMENT	1,000	-----	-----	
3,288	-----	2,000	5-20-2722	PUBLIC SURPLUS 7% FEES	2,000	-----	-----	
3,946	-----	-----	5-20-2723	GSA TRANSPORT/ACQUISITION	-----	-----	-----	
296,166	249,777	653,159	T O T A L	MATERIALS AND SERVICES	652,162	-----	-----	

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 BUDAUNA  
 102-BURNS MUNICIPAL AIRPORT  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
<b>CAPITAL OUTLAY</b>							
546,778	1,487,135	750,000	5-40-1102	G A (FAA) ENTITLEMENT GR	650,000	-----	-----
7,524	-----	-----	5-40-1109	ODOT CO V	-----	-----	-----
711	-----	75,000	5-40-1110	RW CRACK SEAL CO VI	65,000	-----	-----
-----	-----	30,000	5-40-1112	FUEL TANK	70,000	-----	-----
-----	-----	-----	5-40-1113	PAPI SYSTEM	-----	-----	-----
555,013	1,487,135	855,000		TOTAL CAPITAL OUTLAY	785,000		
<b>CONTINGENCY</b>							
-----	-----	69,171	5-70-1101	OPERATING CONTINGENCY	31,788	-----	-----
		69,171		TOTAL CONTINGENCY	31,788		
<b>SPECIAL PAYMENTS</b>							
15,000	15,000	15,000	5-80-1102	LOCAP LOAN PRI	15,000	-----	-----
18,389	17,571	16,754	5-80-1103	LOCAP LOAN INT	15,357	-----	-----
33,389	32,571	31,754		TOTAL SPECIAL PAYMENTS	30,357		
933,698	1,780,384	1,609,084		T O T A L DEPT 100 E X P E N S E S	1,499,307		
582,087	1,724,950	1,609,084		T O T A L FUND 102 R E V E N U E S	1,499,307		
49,130	10,901			TOTAL PERSONNEL SERVICES			
296,166	249,777	653,159		TOTAL MATERIALS AND SERVICES	652,162		
555,013	1,487,135	855,000		TOTAL CAPITAL OUTLAY	785,000		
		69,171		TOTAL TRANSFERS			
33,389	32,571	31,754		TOTAL CONTINGENCY	31,788		
				TOTAL SPECIAL PAYMENTS	30,357		
933,698	1,780,384	1,609,084		T O T A L FUND 102 E X P E N S E S	1,499,307		

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 BUDAUNA  
 103-CREMETERY INFRAST CARE FUN  
 100-NON-DEPARTMENTAL  
 -- HISTORICAL DATA --  
 2015-2016      2016-2017

BUDGET DOCUMENT  
 YEAR 2018-2019

		ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
134,843	131,483	128,222	3-01-0101	BEGINNING FUND BALANCE	125,000	-----	-----
1,180	1,599	1,200	3-40-0108	PERPETUAL CARE AGREEMENT	1,100	-----	-----
461	594	429	3-70-0102	INTEREST	1,100	-----	-----
136,484	133,676	129,851	T O T A L	DEPT 100 R E V E N U E S	127,200		
E X P E N S E S							
MATERIALS AND SERVICES							
		10,000	5-20-1105	ROAD MAINT	10,000	-----	-----
		10,000		TOTAL MATERIALS AND SERVICES	10,000		
TRANSFERS							
5,000	5,000	5,000	5-60-1101	TRANS TO GENERAL FUND - A	5,100	-----	-----
5,000	5,000	5,000		TOTAL TRANSFERS	5,100		
UNAPPR ENDING FUND BAL							
		114,851	5-90-1101	ENDING FUND BALANCE	112,100	-----	-----
		114,851		TOTAL UNAPPR ENDING FUND BAL	112,100		
5,000	5,000	129,851	T O T A L	DEPT 100 E X P E N S E S	127,200		
136,484	133,676	129,851	T O T A L	FUND 103 R E V E N U E S	127,200		
		10,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES	10,000		
5,000	5,000	5,000		TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS	5,100		
				TOTAL CONTINGENCY			
		114,851		TOTAL SPECIAL PAYMENTS			
				TOTAL UNAPPR ENDING FUND BAL	112,100		
5,000	5,000	129,851	T O T A L	FUND 103 E X P E N S E S	127,200		

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
168,765	195,558		3-01-0101	BEGINNING FUND BALANCE			
		5,669	3-01-0110	BFB AIRPORT	5,698		
		92,881	3-01-0111	BFB WATER & SEWER	113,454		
		38,090	3-01-0112	BFB CITY HALL	43,305		
		13,333	3-01-0113	BFB STREET DEPT	13,405		
		6,948	3-01-0114	BFB CEMETERY	12,005		
		24,601	3-01-0115	BFB FIRE	24,730		
		47,611	3-01-0116	BFB PARK RESERVE	47,855		
		9,196	3-01-0117	BFB POLICE	14,268		
4,613	5,554		3-70-0101	MISC REVENUES			
576	860	915	3-70-0102	INTEREST	1,600		
		6,191	3-70-0106	BFB RURAL FIRE SUB	9,335		
		6,183	3-80-0119	LOAN REPAYMENT FROM FIRE	6,183		
5,000	5,000	5,000	3-90-0105	TRANS POLICE			
20,000	20,000	20,000	3-90-0106	TRANS WATER & SEWER	20,000		
		5,000	3-90-0107	TRANS CEMETERY			
15,000	15,000		3-90-0108	TRANS PARK			
10,000	5,000	5,000	3-90-0110	TRANS MISC CITY HALL			
1,573		3,144	3-90-0115	TRANS RURAL FIRE	3,144		
225,527	246,972	289,762	T O T A L	DEPT 100 R E V E N U E S	314,982		
E X P E N S E S							
CAPITAL OUTLAY							
		45,000	5-40-1102	PARK	45,000		
5,849		5,000	5-40-1103	FIRE DEPT.	5,000		
16,270			5-40-1104	POLICE DEPT			
	13,000		5-40-1107	STREET			
7,849			5-40-1108	CEMETERY			
29,968	13,000	50,000	TOTAL	CAPITAL OUTLAY	50,000		
CONTINGENCY							
		239,762	5-70-1101	CONTINGENCY	264,982		
		239,762	TOTAL	CONTINGENCY	264,982		
SPECIAL PAYMENTS							
	35,000		5-80-1103	FIRE DEPT STORAGE SHED LO			
	35,000		TOTAL	SPECIAL PAYMENTS			
29,968	48,000	289,762	T O T A L	DEPT 100 E X P E N S E S	314,982		
225,527	246,972	289,762	T O T A L	FUND 104 R E V E N U E S	314,982		
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							

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BUDAUNA

104-CAPITAL PROJECTS FUND  
100-NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --  
2015-2016      2016-2017

ADOPTED  
2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
29,968	13,000	50,000		TOTAL CAPITAL OUTLAY	50,000		
				TOTAL TRANSFERS			
	35,000	239,762		TOTAL CONTINGENCY	264,982		
				TOTAL SPECIAL PAYMENTS			
				TOTAL UNAPPR ENDING FUND BAL			
29,968	48,000	289,762	T O T A L	FUND 104 E X P E N S E S	314,982		

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
148,450	214,882	222,208	3-01-0101	BEGINNING FUND BALANCE	182,844	-----	-----
167,934	198,813	163,036	3-30-0105	RECEIPTS -STATE OF OREGO	233,518	-----	-----
-----	-----	50,000	3-40-0123	TRANSPORTATION FEE	66,000	-----	-----
6,591	-----	-----	3-70-0101	MISCELLANEOUS	-----	-----	-----
680	1,125	530	3-70-0102	INTEREST	850	-----	-----
-----	-----	25,000	3-80-0125	SMALL CITY ALLOTMENT GRAN	-----	-----	-----
323,655	414,820	460,774	T O T A L	DEPT 100 R E V E N U E S	483,212	-----	-----
E X P E N S E S							
MATERIALS AND SERVICES							
1,891	986	1,206	5-20-1102	AUDIT COSTS	1,242	-----	-----
12,601	56,560	204,948	5-20-2410	STREET MAINTENANCE	249,304	-----	-----
33,692	33,954	34,500	5-20-2411	STREET LIGHTING	36,444	-----	-----
6,270	573	30,000	5-20-2413	STREET LIGHT MAINT	30,000	-----	-----
-----	50,000	25,000	5-20-2414	SMALL CITY ALLOTMENT GRAN	-----	-----	-----
53,654	142,073	295,654	TOTAL	MATERIALS AND SERVICES	316,990	-----	-----
CAPITAL OUTLAY	14,999	110,000	5-40-0010	GRANT MATCH 2015	110,000	-----	-----
-----	14,999	110,000	TOTAL	CAPITAL OUTLAY	110,000	-----	-----
TRANSFERS	55,120	55,120	5-60-1102	TRANS -GEN FUND (STREETS	56,222	-----	-----
55,120	55,120	55,120	TOTAL	TRANSFERS	56,222	-----	-----
108,774	212,192	460,774	T O T A L	DEPT 100 E X P E N S E S	483,212	-----	-----
323,655	414,820	460,774	T O T A L	FUND 105 R E V E N U E S	483,212	-----	-----
53,654	142,073	295,654	TOTAL	PERSONNEL SERVICES	-----	-----	-----
-----	14,999	110,000	TOTAL	MATERIALS AND SERVICES	316,990	-----	-----
55,120	55,120	55,120	TOTAL	CAPITAL OUTLAY	110,000	-----	-----
-----	-----	-----	TOTAL	TRANSFERS	56,222	-----	-----
-----	-----	-----	TOTAL	CONTINGENCY	-----	-----	-----
-----	-----	-----	TOTAL	SPECIAL PAYMENTS	-----	-----	-----
-----	-----	-----	TOTAL	UNAPPR ENDING FUND BAL	-----	-----	-----
108,774	212,192	460,774	T O T A L	FUND 105 E X P E N S E S	483,212	-----	-----

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BUDAUNA

107-SEWER RESERVE

100-NON-DEPARTMENTAL

-- HISTORICAL DATA --

2015-2016 2016-2017

BUDGET DOCUMENT

YEAR 2018-2019

ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
517,759	3-01-0101	BEGINNING FUND BALANCE	414,903	-----	-----
143,812	3-40-0114	SEWER RESERVE	146,000	-----	-----
1,846	3-70-0102	INTEREST	2,800	-----	-----
663,417	T O T A L	DEPT 100 R E V E N U E S	563,703		
E X P E N S E S					
SPECIAL PAYMENTS					
42,415	5-80-1101	CLEAN WATER LOAN INT	20,912	-----	-----
73,260	5-80-1102	CLEAN WATER PRI - LOAN	89,622	-----	-----
115,675	TOTAL	SPECIAL PAYMENTS	110,534		
UNAPPR ENDING FUND BAL					
-----	5-90-1101	ENDING FUND BALANCE	453,169	-----	-----
	TOTAL	UNAPPR ENDING FUND BAL	453,169		
115,675	T O T A L	DEPT 100 E X P E N S E S	563,703		
663,417	T O T A L	FUND 107 R E V E N U E S	563,703		
TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
115,675	TOTAL	SPECIAL PAYMENTS	110,534		
467,466	TOTAL	UNAPPR ENDING FUND BAL	453,169		
115,675	T O T A L	FUND 107 E X P E N S E S	563,703		



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 BUDAUNA  
 108-RACINE CEMETERY BEAUT  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
174,682	170,719	166,776	3-01-0101	BEGINNING FUND BALANCE	161,465	-----	-----
596	769	557	3-70-0102	INTEREST	1,200	-----	-----
175,278	171,488	167,333	T O T A L	DEPT 100 R E V E N U E S	162,665		
E X P E N S E S							
MATERIALS AND SERVICES							
-----		15,000	5-20-2610	CEMETERY BEAUTIFICATION	15,000	-----	-----
		15,000	TOTAL	MATERIALS AND SERVICES	15,000		
TRANSFERS							
4,560	4,560	4,560	5-60-1101	TRANSFER TO GENERAL FUND	4,560	-----	-----
4,560	4,560	4,560	TOTAL	TRANSFERS	4,560		
UNAPPR ENDING FUND BAL							
-----		147,773	5-90-1101	ENDING FUND BALANCE	143,105	-----	-----
		147,773	TOTAL	UNAPPR ENDING FUND BAL	143,105		
4,560	4,560	167,333	T O T A L	DEPT 100 E X P E N S E S	162,665		
175,278	171,488	167,333	T O T A L	FUND 108 R E V E N U E S	162,665		
TOTAL PERSONNEL SERVICES							
		15,000	TOTAL	MATERIALS AND SERVICES	15,000		
		4,560	TOTAL	CAPITAL OUTLAY			
4,560	4,560	4,560	TOTAL	TRANSFERS	4,560		
			TOTAL	CONTINGENCY			
			TOTAL	SPECIAL PAYMENTS			
		147,773	TOTAL	UNAPPR ENDING FUND BAL	143,105		
4,560	4,560	167,333	T O T A L	FUND 108 E X P E N S E S	162,665		

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
14,714-	107,009	120,862	3-01-0101	BEGINNING FUND BALANCE	122,546	-----	-----
1,059	555	384	3-70-0102	INTEREST	200	-----	-----
-----	3,377	500	3-80-0127	ASSESSMENT AND BOND SALE	200	-----	-----
24,732	595	12,365	3-90-0116	TRANS FROM WATER/SEWER	12,366	-----	-----
11,077	111,536	134,111	T O T A L	DEPT 100 R E V E N U E S	135,312		
E X P E N S E S							
MATERIALS AND SERVICES							
656	554	40,000	5-20-1094	IMPROVEMENTS	40,000	-----	-----
		765	5-20-1102	AUDIT FEES	788	-----	-----
656	554	40,765		TOTAL MATERIALS AND SERVICES	40,788		
TRANSFERS							
-----	-----	-----	5-60-1094	TRANS TO GENERAL FUND	32,692	-----	-----
UNAPPR ENDING FUND BAL							
		93,346	5-90-1101	ENDING FUND BALANCE	61,832	-----	-----
		93,346		TOTAL UNAPPR ENDING FUND BAL	61,832		
656	554	134,111	T O T A L	DEPT 100 E X P E N S E S	135,312		
11,077	111,536	134,111	T O T A L	FUND 109 R E V E N U E S	135,312		
656	554	40,765		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES	40,788		
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS	32,692		
				TOTAL CONTINGENCY			
		93,346		TOTAL SPECIAL PAYMENTS			
				TOTAL UNAPPR ENDING FUND BAL	61,832		
656	554	134,111	T O T A L	FUND 109 E X P E N S E S	135,312		

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
471,395	295,398	310,000	3-01-0101	BEGINNING FUND BALANCE	420,000	-----	-----
451,005	471,539	476,370	3-40-0109	WATER REVENUES	485,897	-----	-----
350,301	368,303	396,417	3-40-0110	SEWER REVENUES	404,345	-----	-----
4,550	2,000	2,000	3-40-0111	HAY BID - REMOVAL/LEASE	4,000	-----	-----
21,063	14,574	15,000	3-70-0101	MISCELLANEOUS	18,000	-----	-----
1,360	1,594	1,140	3-70-0102	INTEREST	2,000	-----	-----
19,046	19,618	20,207	3-80-0128	WATER TOWER LEASE	20,813	-----	-----
-----	-----	9,000	3-80-0140	DONATION	9,000	-----	-----
-----	-----	-----	3-80-0141	WATER MASTER PLAN GRANT	40,000	-----	-----
1,318,720	1,173,026	1,230,134	T O T A L	DEPT 100 R E V E N U E S	1,404,055	-----	-----
E X P E N S E S							
PERSONNEL SERVICES							
75,088	58,428	59,892	5-10-1101	FOREMAN- 1 FTE	59,892	-----	-----
46,305	47,172	48,348	5-10-1102	UTILITY WORKER 1FTE	48,348	-----	-----
20,536	21,396	22,662	5-10-1103	UTILITY WORKER .5 FTE	24,780	-----	-----
28,698	35,301	38,333	5-10-1104	UTILITY WORKER 1 FTE	38,333	-----	-----
48,321	47,172	48,348	5-10-1105	UTILITY WORKER 1 FTE	48,348	-----	-----
40,477	38,150	40,563	5-10-1106	WATER CLERK .75 FTE	40,563	-----	-----
-----	-----	-----	5-10-1107	UTILITY WORKER .25	6,630	-----	-----
7,670	3,780	3,000	5-10-1110	OVERTIME COMPENSATION	3,000	-----	-----
20,821	18,975	19,978	5-10-2102	SOCIAL SECURITY	21,484	-----	-----
29,326	24,929	34,737	5-10-2103	RETIREMENT	38,110	-----	-----
20,133	19,448	12,379	5-10-2104	WORKERS COMP	12,379	-----	-----
3,367	3,306	5,223	5-10-2105	EMPLOYMENT TAX	5,617	-----	-----
86,602	89,297	99,049	5-10-2106	MEDICAL/VISION/DENTAL IN	112,618	-----	-----
220	134	136	5-10-2107	LIFE INSURANCE	147	-----	-----
427,564	407,488	432,648	TOTAL	PERSONNEL SERVICES	460,249	-----	-----
-----	5.00	5.00	TOTAL	FTE'S	5.00	-----	-----
MATERIALS AND SERVICES							
1,799	6,091	4,000	5-20-1010	TRAVEL AND SCHOOLS	4,000	-----	-----
565	580	1,100	5-20-1013	MEMBERSHIP DUES	1,100	-----	-----
7,810	6,667	8,000	5-20-1020	GENERAL SUPPLIES	8,000	-----	-----
4,114	4,061	5,000	5-20-1022	COMPUTER AND ACCESSORIES	5,000	-----	-----
4,867	2,967	7,000	5-20-1023	POSTAGE / WATER BILLS	7,000	-----	-----
-----	-----	1,500	5-20-1024	NEWSPAPER AND PUBLICATION	1,500	-----	-----
2,291	2,757	2,500	5-20-1025	UNIFORMS	2,500	-----	-----
65,201	69,545	78,000	5-20-1040	UTILITIES (PUMPS & BLDGS.	78,000	-----	-----
7,524	6,153	7,800	5-20-1050	TELEPHONE	7,800	-----	-----
8,155	8,880	10,000	5-20-1060	VEHICLE MAINTENANCE	10,000	-----	-----
6,442	11,416	14,000	5-20-1061	PETROLEUM	14,000	-----	-----
2,424	4,628	10,000	5-20-1070	SHOP MAINTENANCE & HEAT	10,000	-----	-----
72	470	6,000	5-20-1071	WATER BUILDING MAINTENAN	6,000	-----	-----

-- HISTORICAL DATA --		ADOPTED					
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
25,065	25,929	26,805	5-20-1080	GENERAL INSURANCE	27,691	-----	-----
2,311	2,113	2,250	5-20-1102	AUDIT EXPENSES	2,317	-----	-----
2,230	6,083	10,000	5-20-2510	SEWAGE DISPOSAL MAINTENA	10,000	-----	-----
1,950	5,372	5,000	5-20-2511	PUMP MAINTENANCE & REPAI	5,000	-----	-----
1,024	259	4,000	5-20-2512	WATER PIPE	4,000	-----	-----
12,052	12,850	25,000	5-20-2513	METER AND HYDRANTS	25,000	-----	-----
888	1,312	2,000	5-20-2514	CROSS CONNECTIONS	2,000	-----	-----
5,729	3,522	20,000	5-20-2515	WATER/SEWER TESTING	20,000	-----	-----
1,941	3,416	4,000	5-20-2516	SAFETY EQUIPMENT/OSHA RE	4,000	-----	-----
555	50	2,500	5-20-2517	WEED CONTROL	2,500	-----	-----
5,000	5,000	5,000	5-20-2518	GIS	5,000	-----	-----
2,825	3,148	20,000	5-20-2519	NEW SMALL EQUIPMENT	20,000	-----	-----
15,559	-----	62,845	5-20-2520	SMALL PROJECTS	62,845	-----	-----
11,243	10,725	12,000	5-20-2521	B/H WASTEWATER OPERATION	12,000	-----	-----
-----	-----	-----	5-20-2522	WATER MASTER PLAN	40,000	-----	-----
199,636	203,994	356,300		TOTAL MATERIALS AND SERVICES	397,253		
CAPITAL OUTLAY							
115,329	40,363	110,000	5-40-1104	MISC PROJECTS	113,025	-----	-----
11,446	3,000	39,000	5-40-1106	NEW EQUIPMENT	51,340	-----	-----
126,775	43,363	149,000		TOTAL CAPITAL OUTLAY	164,365		
TRANSFERS							
20,000	20,000	20,000	5-60-1102	TRANS CAPITAL PROJECTS	20,000	-----	-----
64,000	64,000	66,000	5-60-1103	TRANS TO GF FOR CITY ADM	67,320	-----	-----
84,000	84,000	86,000		TOTAL TRANSFERS	87,320		
CONTINGENCY							
-----	-----	130,139	5-70-1101	OPERATING CONTINGENCY	218,819	-----	-----
		130,139		TOTAL CONTINGENCY	218,819		
SPECIAL PAYMENTS							
885	19	1,200	5-80-1101	WATER/SEWER REIMBURSEMEN	1,200	-----	-----
45,615	47,509	49,482	5-80-1102	OECD LOAN	51,537	-----	-----
17,527	14,973	13,000	5-80-1103	WATER/SEWER LOANS INT	10,946	-----	-----
24,732	595	12,365	5-80-1104	LID LOAN FIRE SUPPRESSION	12,366	-----	-----
88,759	63,096	76,047		TOTAL SPECIAL PAYMENTS	76,049		
926,734	801,941	1,230,134		TOTAL DEPT 100 EXPENSES	1,404,055		
1,318,720	1,173,026	1,230,134		TOTAL FUND 115 REVENUES	1,404,055		
427,564	407,488	432,648		TOTAL PERSONNEL SERVICES	460,249		
199,636	203,994	356,300		TOTAL MATERIALS AND SERVICES	397,253		
126,775	43,363	149,000		TOTAL CAPITAL OUTLAY	164,365		
84,000	84,000	86,000		TOTAL TRANSFERS	87,320		
		130,139		TOTAL CONTINGENCY	218,819		
88,759	63,096	76,047		TOTAL SPECIAL PAYMENTS	76,049		
				TOTAL UNAPPR ENDING FUND BAL			

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BUDAUNA

115-WATER AND SEWER

100-NON-DEPARTMENTAL

-- HISTORICAL DATA --

2015-2016      2016-2017

BUDGET DOCUMENT

YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
926,734	801,941 5.00	1,230,134 5.00	T O T A L FUND 115	E X P E N S E S	1,404,055		
			T O T A L FUND 115	F T E ' S	5.00		
4,875,621	6,214,324	6,301,785		GRAND TOTAL REVENUES	6,560,823		
1,167,285	1,188,946	1,282,144		GR TOTAL PERSONNEL SERVICES	1,323,263		
938,378	1,017,229	1,927,983		GR TOTAL MATERIALS AND SERVICES	2,225,239		
711,756	1,618,497	1,248,000		GR TOTAL CAPITAL OUTLAY	1,164,365		
184,533	173,680	168,824		GR TOTAL TRANSFERS	189,038		
	13,403	623,503		GR TOTAL CONTINGENCY	665,589		
237,823	445,976	227,895		GR TOTAL SPECIAL PAYMENTS	223,123		
		823,436		GR TOTAL UNAPPR ENDING FUND BAL	770,206		
3,239,775	4,457,731 14.20	6,301,785 14.20		GRAND TOTAL EXPENSES	6,560,823		
				GRAND TOTAL FTE'S	14.20		