

BUDGET DOCUMENT
YEAR 2019-2020

HISTORICAL DATA		ADOPTED		ACCT		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020							
324,670	216,450	214,180		3-01-0101			BEGINNING FUND BALANCE	167,000	167,000	
51,565	29,880	40,000		3-10-1101			TAXES ESTIMATED TO BE RE	40,000	40,000	
482,783	525,483	515,000		3-10-1102			TAXES LEVIED TO BALANCE	540,000	540,000	
19,094	27,009	30,000		3-20-0101			BUSINESS LICENSES	30,600	30,600	
4,143	3,274	3,434		3-30-0101			CIGARETTE TAX	3,367	3,367	
42,630	53,527	51,987		3-30-0102			LIQUOR TAX	52,525	52,525	
29,740	25,826	26,200		3-30-0103			STATE REVENUE SHARING	27,000	27,000	
120,639	136,867	130,000		3-30-0104			TRANSIENT ROOM TAX	145,000	145,000	
15,220	12,518	10,000		3-40-0101			CEMETERY	14,000	14,000	
6,347	3,897	4,500		3-40-0102			PERPETUAL CARE CP	7,000	7,000	
8,000	8,160	8,160		3-40-0103			CITY OF HINES -CEMETERY	8,323	8,323	
1,805	2,783	2,500		3-40-0104			PLANNING COMMISSION FEES	5,000	5,000	
	2,751	3,000		3-40-0116			ROW VACATION FEES	3,000	3,000	
1,350	1,350	1,800		3-40-0120			HINES IGA SERVICES			
7,219	8,360	8,200		3-40-0121			RURAL FIRE SUBSCRIPTION	8,200	8,200	
2,281	1,440	1,500		3-40-0122			RURAL FIRE SUB ADMIN	1,500	1,500	
				3-40-0124			CEMETERY EQUIP RENTAL			
12,095	11,799	13,000		3-50-0101			FINES	5,000	5,000	
137,790	131,542	139,000		3-60-0101			UTILITY TAX (FRANCHISE F	20,000	20,000	
48,103	37,343	41,574		3-70-0101			MISCELLANEOUS	145,000	145,000	
1,579	1,523	1,300		3-70-0102			INTEREST	35,000	35,000	
35,000				3-70-0106			LOAN FROM CAPITAL PROJECT	2,500	2,500	
40,972	56,366	14,275		3-80-0610			FIRE - FEWA GRANT			
				3-80-0911			FIRE SHSGP EMER OP PLAN	7,000	7,000	
				3-80-0012			FEWA SHSGP COMMUNI GRANT			
				3-80-0013			FIRE SHSGP P25 LIC KEYS	21,160	21,160	
				3-80-0102			SAFETY BELT GRANT			
				3-80-0105			AFG REGIONAL GRANT SCBA			
13,107	27,697	294,134		3-80-0106			HC SAFE COMMUNITIES COAL	20,600	20,600	
	6,595	10,000		3-80-0109			VFA FIRE WILD LAND EQUIP			
				3-80-0112			AFG TURNOUT GRANT			
	1,188	4,180		3-80-0122			ODOOT SPEED GRANT			
				3-80-0131			CEMETERY GRANT			
	700	46,000		3-80-0140			DONATION			
	55,120	56,222		3-90-0101			TRANSFER FROM STATE STRE	59,033	59,033	
	64,000	67,320		3-90-0103			TRANSFER FROM W/S FOR CI	70,686	70,686	
	5,000	5,100		3-90-0105			TRANSFER FR CEMETERY INFR	5,000	5,000	
				3-90-0107			TRANS FR CAP FD	7,800	7,800	
	4,560	1,000		3-90-1021			TRANS FR RACINE BEAUT FND	1,000	1,000	
		36,252		3-90-1022			TRANS FR LID			
1,541,437	1,465,008	1,840,141		T O T A L	DEPT 100		R E V E N U E S	1,444,494	1,452,294	

BUDGET DOCUMENT
YEAR 2019-2020

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019					
PERSONNEL SERVICES							
15,900	15,900	15,900	5-10-1101	CENTRAL ADMINISTRATION.25	16,251	16,251	
33,672	36,676	27,051	5-10-1102	CEMETERY MAINT 1 FTE			
6,348	6,070	5,720	5-10-1103	PART TIME .20FTE			
4,247	4,395	3,731	5-10-2102	SOCIAL SECURITY	1,243	1,243	
3,932	5,490	6,104	5-10-2103	RETIREMENT	2,319	2,319	
4,847	2,395	2,882	5-10-2104	WORKERS COMP	201	201	
764	1,173	759	5-10-2105	EMPLOYMENT TAX	6,728	6,728	
8,648	20,677	20,831	5-10-2106	MEDICAL/VISION/DENTAL			
2	9	22	5-10-2107	LIFE INS			
78,360	92,785	83,000		TOTAL PERSONNEL SERVICES	27,041	27,041	
1.20	1.40	1.40		TOTAL FTE'S	.20	.20	
MATERIALS AND SERVICES							
6,216	1,981	9,000	5-20-1020	GENERAL SUPPLIES	5,000	5,000	
469	48	500	5-20-1025	UNIFORM			
6,816	10,607	3,000	5-20-1030	CEMETERY MAINTENANCE CON	68,000	68,000	
5,517	5,637	6,000	5-20-1031	OPEN/CLOSING			
783	781	1,000	5-20-1040	UTILITIES	5,700	5,700	
1,457	2,562	2,000	5-20-1050	TELEPHONE			
1,044	1,048	1,108	5-20-1061	PETROLEUM SUPPLIES	500	500	
12			5-20-1060	GENERAL INSURANCE	1,133	1,133	
65			5-20-1092	CITY MATCH CHAPEL GRANT			
		2,000	5-20-1093	CEMETERY CHAPEL GRANT			
		2,000	5-20-1095	WEED CONTROL	500	500	
205		2,000	5-20-2314	SMALL EQUIPMENT			
22,560	22,734	26,608		TOTAL MATERIALS AND SERVICES	80,833	80,833	
CAPITAL OUTLAY							
		36,000	5-40-1101	CEMETERY EQUIPMENT	2,652	2,652	
TRANSFERS							
		36,000		TOTAL CAPITAL OUTLAY	2,652	2,652	
			5-60-1101	TRANSFER			
100,920	120,519	145,608		TOTAL TRANSFERS			
TOTAL					110,526	110,526	

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 BUDAUNA
 101-GENERAL FUND
 403-FIRE

-- HISTORICAL DATA --
 2016-2017 2017-2018

ADOPTED
 2018-2019

YEAR 2019-2020

BUDGET DOCUMENT

ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
60,000	TOTAL CAPITAL OUTLAY			
TRANSFERS				
	5-60-1101 TRANS TO CAP PROJECTS FUN	2,500	2,500	
	5-60-1102 TRANS TO CAP - RURAL FIRE	3,144	3,144	
	TOTAL TRANSFERS	5,644	5,644	
SPECIAL PAYMENTS				
	5-80-1102 STORAGE BLDG REPMT LOAN		6,183	
	TOTAL SPECIAL PAYMENTS		6,183	
289,144	TOTAL DEPT 403 EXPENSES	212,274	223,909	

BUDGET DOCUMENT
YEAR 2019-2020

101-GENERAL FUND
404-MISCELLANEOUS CITY
-- HISTORICAL DATA --

ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S					
PERSONNEL SERVICES					
50,928	5-10-1101	CITY MANAGER .75 FTE	89,867	89,867	
35,209	5-10-1103	OFFICE ASSISTANT 1 FTE	39,228	34,828	
6,651	5-10-2102	SOCIAL SECURITY	9,876	9,876	
11,918	5-10-2103	PERS	21,600	21,600	
1,722	5-10-2104	WORKERS COMP	2,192	2,192	
1,355	5-10-2105	EMPLOYMENT TAX	1,605	1,605	
33,694	5-10-2106	MEDICAL/VISION INSURANCE	47,939	47,939	
10	5-10-2107	STANDARD LIFE INSURANCE	79	79	
142,290	TOTAL	PERSONNEL SERVICES	212,386	207,986	
1.80	TOTAL	FTE'S	2.25	2.25	
MATERIALS AND SERVICES					
4,000	5-20-1010	TRAVEL TRAINING EXPENSE	3,000	3,000	
7,500	5-20-1021	OFFICE SUPPLIES	7,000	7,000	
7,014	5-20-1026	OFFICE EQUIPMENT	7,014	7,014	
800	5-20-1032	JANITORIAL SUPPLIES & MAI	500	500	
15,000	5-20-1040	BUILDING UTILITIES & MAI	15,000	15,000	
3,000	5-20-1050	TELEPHONE	3,150	3,150	
10,874	5-20-1080	GENERAL INSURANCE	11,115	11,115	
8,500	5-20-1100	COMPUTER SERVICES	10,000	10,000	
2,000	5-20-2010	RECOGNITION AND DONATION	1,500	1,500	
5,000	5-20-2011	ABATEMENT EXPENSE	5,000	5,000	
32,000	5-20-2012	CHAMBER OF COMMERCE\TOUR	27,000	34,000	
2,000	5-20-2013	COUNCIL EXP	1,500	1,500	
3,700	5-20-2014	PLANNING COMMISSION EXPE	5,000	5,000	
3,250	5-20-2016	COMP PLAN AND ORDINANCE U	500	500	
45,000	5-20-2701	CITY ATTORNEY	40,000	40,000	
1,500	5-20-2703	EMPLOYER APPRECIATION	1,000	1,000	
500	5-20-2708	COMMUNITY XMAS TREE FUND	200	200	
700	5-20-2709	BANK FEES	500	500	
5,000	5-20-2710	ECONOMIC DEVELOPMENT	1,000	1,000	
	5-20-2717	RARE GRANT	4,500	4,500	
154,338	TOTAL	MATERIALS AND SERVICES	144,479	151,479	
TRANSFERS					
5,000	5-60-1101	TRANSFER TO CAP PROJECTS			
5,000	TOTAL	TRANSFERS			
CONTINGENCY					
130,000	5-70-1101	OPERATING CONTINGENCY	34,874	23,352	
130,000	TOTAL	CONTINGENCY	34,874	23,352	
426,628	TOTAL	DEPT 404 EXPENSES	391,739	382,817	

BUDGET DOCUMENT
YEAR 2019-2020

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					
PERSONNEL SERVICES								
9,906	10,073	10,015		5-10-1101	PARK MAINT	12,543	12,543	
9,751	10,764	10,766		5-10-2102	SOCIAL SECURITY	960	960	
1,317	1,730	1,721		5-10-2103	RETIREMENT	2,760	2,760	
1,329	1,598	1,720		5-10-2104	WORKERS COMP	1,023	1,023	
132	201	154		5-10-2105	EMPLOYMENT TAX	1,157	1,157	
		4,166		5-10-2106	MEDICAL/VISION/DENTAL	6,708	6,708	
	11	3		5-10-2107	LIFE INS	3	3	
13,435	13,377	17,545		TOTAL	PERSONNEL SERVICES	24,154	24,154	
.25	.25	.25		TOTAL	FTE'S	.25	.25	
MATERIALS AND SERVICES								
1,501	1,037	1,800		5-20-1020	GENERAL SUPPLIES	2,000	2,000	
10,098	10,704	11,000		5-20-1040	UTILITIES	11,000	11,000	
805	3,190	1,000		5-20-1061	PETROLEUM SUPPLIES	1,400	1,400	
58		1,000		5-20-1070	BUILDING REPAIR	1,000	1,000	
1,587	1,639	1,732		5-20-1080	GENERAL INSURANCE	1,771	1,771	
174		1,500		5-20-1091	IMPROVEMENTS	1,500	1,500	
1,500		2,500		5-20-1093	NOXIOUS WEEDS - CONTROL	1,500	1,500	
15,723	14,570	20,532		TOTAL	MATERIALS AND SERVICES	20,171	20,171	
TRANSFERS				5-60-1101	TRANSFER			
15,000				TOTAL	TRANSFERS			
44,158	27,947	38,077		TOTAL	EXPENSES	44,325	44,325	

BUDGET DOCUMENT
YEAR 2019-2020

BUDAUNA
101-GENERAL FUND
406-POLICE DEPARTMENT

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					
PERSONNEL SERVICES								
60,718	63,819	60,780	5-10-1101	POLICE CHIEF SALARY	62,304	62,304		
49,775	60,387	57,216	5-10-1102	PATROLMAN 1 FTE	58,644	58,644		
55,355	55,355	56,778	5-10-1104	PATROLMAN 1 FTE	58,644	58,644		
33,426	40,775	44,952	5-10-1105	PATROLMAN 1 FTE	35,944	35,944		
20,918	26,320	28,000	5-10-1110	HOLIDAY/OVERTIME/EXTRA HE	28,000	28,000		
3,565	3,740	3,000	5-10-1111	SHIFT DIFFERENTIAL	3,000	3,000		
7,146	6,456	8,000	5-10-1112	ON-CALL - OFFICERS	8,000	8,000		
850	580	4,180	5-10-1114	SAFETY BELT GRANT				
17,436	19,406	4,342	5-10-1118	ODOT SPEED GRANT				
23,469	34,934	20,342	5-10-2102	SOCIAL SECURITY	19,476	19,476		
12,944	9,218	36,083	5-10-2103	RETIREMENT	49,000	49,000		
2,384	5,149	11,141	5-10-2104	WORKERS COMP	12,053	12,053		
67,685	77,041	4,105	5-10-2105	EMPLOYMENT TAX	3,266	3,266		
91	76	75	5-10-2106	MEDICAL/VISION/DENTAL IN	96,523	96,523		
			5-10-2107	LIFE	71	71		
354,773	403,256	431,336	TOTAL	PERSONNEL SERVICES	434,925	434,925		
4,000	4,000	4,000	TOTAL	FTE'S	4,000	4,000		
MATERIALS AND SERVICES								
6,152	8,977	9,200	5-20-1010	TRAVEL/DUES/TRAINING	9,200	9,200		
1,386	1,972	2,000	5-20-1021	GENERAL SUPPLIES	2,000	2,000		
1,603	2,430	2,500	5-20-1022	COMPUTERS/TECHNOLOGY	3,000	3,000		
1,947	1,736	1,500	5-20-1025	UNIFORMS AND CLEANING	1,500	1,500		
3,725	3,379	3,000	5-20-1050	TELEPHONE	3,000	3,000		
66		500	5-20-1052	RADIO MAINTENANCE	500	500		
10,672	9,213	11,000	5-20-1060	VEHICLE MAINTENANCE	11,000	11,000		
13,076	14,513	14,000	5-20-1061	PETROLEUM SUPPLIES	14,000	14,000		
4,740	4,721	4,000	5-20-1070	BLD MAINT/UTILITIES/REPA	5,000	5,000		
10,675	11,809	8,099	5-20-1080	GENERAL INSURANCE	8,279	8,279		
3,009	1,942	1,000	5-20-2210	ANIMAL POUND OPERATIONS	1,500	1,500		
123	280	500	5-20-2211	INVESTIGATION - MED EXP	500	500		
22,985	24,266	22,000	5-20-2215	HC SAFE COALITION	20,600	20,600		
3,260	3,083	3,000	5-20-2217	POLICE EQUIP	3,000	3,000		
16,667	16,667	16,667	5-20-2716	DISPATCHING COSTS	16,667	16,667		
1,559	1,715	1,720	5-20-2718	POLICY/PROCEDURES UPDATE	1,720	1,720		
	2,263	2,000	5-20-2726	RESERVE PROGRAM	2,000	2,000		
		1,000	5-20-2727	DEER CONTROL				
101,645	105,966	103,686	TOTAL	MATERIALS AND SERVICES	103,466	106,466		
5,000	5,000		5-60-1101	TRANS TO CAP PROJECTS FUN	2,500	2,500		
5,000	5,000		TOTAL	TRANSFERS	2,500	2,500		
461,418	\$14,222	535,022	TOTAL	EXPENSES	540,891	543,891		

BUDGET DOCUMENT
YEAR 2019-2020

ADPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S					
PERSONNEL SERVICES					
10,298	5-10-1101	CITY RECORDER .25 FTE	12,666	14,262	
2,160	5-10-1102	MUNICIPAL JUDGE/COURT CL	5,600	5,600	
926	5-10-2102	SOCIAL SECURITY	970	1,091	
1,605	5-10-2103	RETIREMENT	2,787	3,138	
139	5-10-2104	WORKERS COMP	329	329	
158	5-10-2105	EMPLOYMENT TAX	158	177	
17,894	TOTAL	PERSONNEL SERVICES	22,510	24,597	
.25	TOTAL	FTE'S	.25	.25	
MATERIALS AND SERVICES					
681	5-20-1010	TRAVEL AND TRAINING	3,500	3,500	
2,239	5-20-1011	LEAGUE OF OREGON CITIES	2,446	2,446	
586	5-20-1012	LGPI DUES	615	615	
1,374	5-20-1024	NEWSPAPER AND PUBLICATIO	1,000	1,000	
8,015	5-20-1080	GENERAL INSURANCE	8,685	8,685	
4,695	5-20-1102	AUDIT AND RECORDING FEES	4,309	4,309	
5,381	5-20-2009	ROW VACATION EXPENSE	1,500	1,500	
3,134	5-20-2015	MUNICIPAL COURT COSTS	3,500	3,500	
2,412	TOTAL	MATERIALS AND SERVICES	25,555	25,555	
17,047	TOTAL	DEPT 407	48,065	50,152	
34,941	TOTAL	EXPENSES			

BUDGET DOCUMENT
YEAR 2019-2020

--- HISTORICAL DATA ---
2016-2017 2017-2018 2018-2019 ADOPTED
ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

PERSONNEL SERVICES

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
22,108	21,930	24,174	5-10-1101	STREET LABOR .5 FTE	25,086	25,086	---
15,249	---	3,000	5-10-1110	OVER TIME	3,000	3,000	---
3,391	1,719	2,079	5-10-2102	SOCIAL SECURITY	2,302	2,302	---
2,660	2,391	2,391	5-10-2103	RETIREMENT	4,293	4,293	---
2,446	4,158	2,970	5-10-2104	WORKERS COMP	3,032	3,032	---
5,587	461	423	5-10-2105	EMPLOYMENT TAX	373	373	---
9,165	12,123	12,498	5-10-2106	MEDICAL/VISION/DENTAL IN	12,746	12,746	---
3	5	5	5-10-2107	LIFE INS	474	474	---
55,609	42,422	47,540	TOTAL	PERSONNEL SERVICES	51,306	51,306	---
.50	.50	.50	TOTAL	FTE'S	.50	.50	---

MATERIALS AND SERVICES

4,816	1,034	5,000	5-20-1020	GENERAL SUPPLIES	5,000	5,000	---
1,677	1,942	3,000	5-20-1027	STREET SIGNS	5,000	5,000	---
13,046	16,439	13,000	5-20-1060	VEHICLE MAINTENANCE	13,000	13,000	---
9,699	4,574	13,000	5-20-1061	PETROLEUM	13,000	13,000	---
795	854	3,000	5-20-1070	SHOP MAINTENANCE	3,000	3,000	---
5,024	5,109	5,398	5-20-1080	GENERAL INSURANCE	5,518	5,518	---
---	903	850	5-20-1093	NOXIOUS WEEDS	850	850	---
1,894	23,945	---	5-20-2520	SMALL PROJECTS	---	---	---
37,053	54,800	43,248	TOTAL	MATERIALS AND SERVICES	45,368	45,368	---

CAPITAL OUTLAY

---	---	9,000	5-40-1101	STREET EQUIP	---	---	---
---	2,830	---	5-40-1104	MISC PROJECTS	---	---	---
---	---	9,000	TOTAL	CAPITAL OUTLAY	---	---	---
92,662	100,052	99,788	TOTAL	EXPENSES	96,674	96,674	---
1,541,437	1,465,008	1,840,141	TOTAL	REVENUES	1,444,494	1,452,294 *	---
770,557	825,590	850,754	TOTAL	PERSONNEL SERVICES	891,876	887,215	---
420,831	482,754	795,060	TOTAL	MATERIALS AND SERVICES	506,948	524,748	---
60,000	2,830	55,000	TOTAL	CAPITAL OUTLAY	2,652	2,652	---
25,000	18,144	3,144	TOTAL	TRANSFERS	8,144	8,144	---
13,403	---	130,000	TOTAL	CONTINGENCY	34,874	23,352	---
---	---	6,183	TOTAL	SPECIAL PAYMENTS	---	6,183	---
1,289,791	1,329,318	1,840,141	TOTAL	EXPENSES	1,444,494	1,452,294 *	---
9,000	9,200	9,200	TOTAL	FTE'S	8,445	8,445	---

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BUDAUNA
102-BURNS MUNICIPAL AIRPORT
100-NON-DEPARTMENTAL
HISTORICAL DATA
2016-2017

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YEAR 2019-2020

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2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
351,612	50,753	40,000	3-01-0101	REVENUES			
244,269	341,256	710,727	3-40-0105	BEGINNING FUND BALANCE	40,000	40,000	
3,333	2,731	5,000	3-40-0106	AVIATION FUEL/OIL PRODUCT	710,727	710,727	
		10,000	3-40-0107	AIRPORT MISC.SALES	5,000	5,000	
10,501	14,115	10,500	3-40-0108	HARNEY COUNTY			
17,640	17,857	18,080	3-70-0104	TIE DOWNS AND LEASES	10,500	10,500	
	20,330	70,000	3-70-0108	BLM LEASE	18,622	18,622	
1,794,934	71,289	650,000	3-80-0112	GSA SALES EQUIP			
	7,525	65,000	3-80-0112	G A (FAA) ENTITLEMENT GRA			
5,885	19,569		3-80-0115	CONNECT ORE VI			
			3-80-0118	CONNECT ORE V MATCH			
1,724,950	443,919	1,499,307	TOTAL	REVENUES	704,849	704,849	
PERSONNEL SERVICES							
9,420			5-10-1101	AIRPORT MANAGER			
721			5-10-2102	SOCIAL SECURITY			
638			5-10-2104	WORKERS COMP			
122			5-10-2105	EMPLOYMENT TAX			
10,901			TOTAL	PERSONNEL SERVICES			
MATERIALS AND SERVICES							
150			5-20-1010	TRAVEL	1,000	1,000	
1,885	2,988	3,000	5-20-1020	GENERAL SUPPLIES	3,000	3,000	
6,465	8,091	7,500	5-20-1040	UTILITIES	7,500	7,500	
2,088	2,282	2,000	5-20-1050	TELEPHONE	2,300	2,300	
252	374	550	5-20-1052	RADIO EQUIPMENT & EXPENSE	550	550	
777	134	3,500	5-20-1060	VEHICLE MAINTENANCE	3,500	3,500	
230	469	2,500	5-20-1061	PETROLEUM	2,000	2,000	
11,619	1,323	10,000	5-20-1071	BUILDING MAINT	5,000	5,000	
3,258	5,657	7,823	5-20-1080	GENERAL INSURANCE	7,823	7,823	
3,734	5,711	10,000	5-20-1090	MISCELLANEOUS EXPENSES	10,000	10,000	
5,354	1,531	6,223	5-20-1102	AUDIT EXPENSES	5,000	5,000	
154,026	1,619	8,000	5-20-2310	RUNWAY EXPENSES	5,000	5,000	
1,137	254,381	490,000	5-20-2311	FACILITIES IMPROVEMENTS	5,000	5,000	
45,866	59,221	2,500	5-20-2312	AVIATION FUEL/OIL PRODUCT	490,000	490,000	
		84,566	5-20-2314	SMALL EQUIPMENT	7,500	7,500	
		1,000	5-20-2712	CONTRACT LABOR	70,000	70,000	
		2,000	5-20-2719	SNOW PLOW - EQUIPMENT	2,000	2,000	
		2,000	5-20-2722	PUBLIC SURPLUS 7% FEES	2,000	2,000	
249,777	347,556	652,162	TOTAL	MATERIALS AND SERVICES	629,173	629,173	
1,487,135	76,975	650,000	5-40-1102	G A (FAA) ENTITLEMENT GR			
	8,826	65,000	5-40-1110	RW CRACK SEAL			
		70,000	5-40-1112	FUEL TANK			
			TOTAL		30,000	30,000	

BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,487,135	89,812	785,000	TOTAL CAPITAL OUTLAY		30,000	30,000	
CONTINGENCY		31,788	5-70-1101 OPERATING CONTINGENCY		15,557	15,557	
	4,011		5-40-1113 PAPI SYSTEM				
SPECIAL PAYMENTS		31,788	TOTAL CONTINGENCY		15,557	15,557	
15,000	15,000	15,000	5-80-1102 LOCAP LOAN PRI		15,000	15,000	
17,571	16,754	15,357	5-80-1103 LOCAP LOAN INT		15,119	15,119	
32,571	31,754	30,357	TOTAL SPECIAL PAYMENTS		30,119	30,119	
1,780,384	469,122	1,499,307	TOTAL DEPT 100 EXPENSES		704,849	704,849	
1,724,950	443,919	1,499,307	TOTAL FUND 102 REVENUES		704,849	704,849	
10,901	347,556	652,162	TOTAL PERSONNEL SERVICES		629,173	629,173	
249,777	89,812	785,000	TOTAL MATERIALS AND SERVICES		30,000	30,000	
1,487,135			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
32,571	31,754	31,788	TOTAL CONTINGENCY		15,557	15,557	
		30,357	TOTAL SPECIAL PAYMENTS		30,119	30,119	
1,780,384	469,122	1,499,307	TOTAL FUND 102 EXPENSES		704,849	704,849	

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
131,483	128,677	125,000	3-01-0101	BEGINNING FUND BALANCE	122,000	122,000	
1,599	690	1,100	3-40-0108	PERPETUAL CARE AGREEMENT	1,100	1,100	
594	982	1,100	3-70-0102	INTEREST	1,700	1,700	
133,676	130,349	127,200	TOTAL DEPT 100	REVENUES	124,800	124,800	
MATERIALS AND SERVICES							
		10,000	5-20-1105	ROAD MAINT / WATER LINES	10,000	10,000	
		10,000		TOTAL MATERIALS AND SERVICES	10,000	10,000	
	5,000	5,100	5-60-1101	TRANS TO GENERAL FUND - A	5,000	5,000	
	5,000	5,100		TOTAL TRANSFERS	5,000	5,000	
		112,100	5-90-1101	ENDING FUND BALANCE	109,800	109,800	
		112,100		TOTAL UNAPPR ENDING FUND BAL	109,800	109,800	
5,000	5,000	127,200	TOTAL DEPT 100	EXPENSES	124,800	124,800	
133,676	130,349	127,200	TOTAL FUND 103	REVENUES	124,800	124,800	
TOTAL PERSONNEL SERVICES							
		10,000		TOTAL MATERIALS AND SERVICES	10,000	10,000	
		5,100		TOTAL CAPITAL OUTLAY	5,000	5,000	
		112,100		TOTAL TRANSFERS	109,800	109,800	
		112,100		TOTAL CONTINGENCY			
		112,100		TOTAL SPECIAL PAYMENTS	109,800	109,800	
		127,200	TOTAL FUND 103	EXPENSES	124,800	124,800	

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BODAUNA
104-CAPITAL PROJECTS FUND
100-NON-DEPARTMENTAL
-- HISTORICAL DATA --
2016-2017

BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
195,558	233,972			R E V E N U E S			
		5,698	3-01-0101	BEGINNING FUND BALANCE	5,765	5,765	
		113,454	3-01-0110	BFB AIRPORT	135,260	135,260	
		43,305	3-01-0111	BFB WATER & SEWER	43,807	43,807	
		13,405	3-01-0112	BFB CITY HALL	13,538	13,538	
		12,005	3-01-0113	BFB STREET DEPT	12,139	12,139	
		24,730	3-01-0114	BFB CEMETERY	20,769	20,769	
		47,855	3-01-0115	BFB FIRE	27,459	27,459	
		14,268	3-01-0116	BFB PARK RESERVE	14,401	14,401	
5,554	5,681		3-70-0101	MISC REVENUES			
860	1,852		3-70-0102	INTEREST	2,000	2,000	
		9,335	3-70-0106	BFB RURAL FIRE SUB	3,400	3,400	
		6,183	3-80-0119	LOAN REPAYMENT FROM FIRE	6,183	6,183	
5,000	5,000		3-90-0105	TRANS POLICE	2,500	2,500	
20,000	20,000		3-90-0106	TRANS WATER & SEWER	20,000	20,000	
			3-90-0107	TRANS CEMETERY			
15,000			3-90-0108	TRANS PARK			
5,000	5,000		3-90-0110	TRANS MISC CITY HALL			
			3-90-0111	TRANS FIRE	2,500	2,500	
		3,144	3-90-0115	TRANS RURAL FIRE	3,144	3,144	
246,972	279,649	314,982	T O T A L	D E P T 100 R E V E N U E S	298,882	322,565	
				E X P E N S E S			
		45,000	5-40-1102	PARK	25,000	25,000	
		17,383	5-40-1103	FIRE DEPT.	5,000	5,000	
			5-40-1104	POLICE DEPT	14,000	23,700	
			5-40-1106	WATER /SEWER	20,000	20,000	
13,000			5-40-1107	STREET			
13,000		62,383	TOTAL	CAPITAL OUTLAY	64,000	73,700	
			5-60-1107	TRANS TO GF - FIRE		7,800	
		252,598	TOTAL	TRANSFERS	7,800		
		252,598	5-70-1101	CONTINGENCY	241,065	241,065	
			TOTAL	CONTINGENCY	241,065	241,065	
			5-80-1103	FIRE DEPT STORAGE SHED LO			
		314,981	TOTAL	SPECIAL PAYMENTS			
48,000		314,982	T O T A L	D E P T 100 E X P E N S E S	298,882	322,565 *	
246,972	279,649	314,982	T O T A L	FUND 104 R E V E N U E S	298,882	322,565 *	

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BUDAUNA
105-STATE TAX STREET
100-NON-DEPARTMENTAL

2016-2017 HISTORICAL DATA

2017-2018

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

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2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
214,882	202,629	182,844	3-01-0101	BEGINNING FUND BALANCE	398,435	398,435	
198,813	179,623	233,518	3-30-0105	RECEIPTS - STATE OF OREGO	202,515	202,515	
			3-30-0106	HE 2017	20,000	60,000	
		65,000	3-40-0107	HARNEY COUNTY			
	38,664	66,000	3-40-0123	TRANSPORTATION FEE	90,440	90,440	
1,125	1,116	66,850	3-70-0102	INTEREST	1,000	1,000	
	25,000		3-80-0125	SMALL CITY ALLOTMENT GRAN	100,000	100,000	
414,820	447,032	548,212	TOTAL	DEPT 100 R E V E N U E S	812,390	852,390	

E X P E N S E S

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			5-20-1102	AUDIT COSTS	1,500	1,500	
56,560	155,844	314,304	5-20-2410	STREET MAINTENANCE	587,544	625,857	
33,954	39,620	36,444	5-20-2411	STREET LIGHTING	36,000	36,000	
573	110	30,000	5-20-2413	STREET LIGHT MAINT	30,000	30,000	
50,000			5-20-2414	SMALL CITY ALLOTMENT GRAN	100,000	100,000	
142,073	197,077	381,990	TOTAL	MATERIALS AND SERVICES	755,044	793,357	
14,999		110,000	5-40-0010	GRANT MATCH 2015			
			5-40-1106	EQUIPMENT			
14,999		110,000	TOTAL	CAPITAL OUTLAY			

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
55,120	55,120	56,222	5-60-1102	TRANS -GEN FUND (STREETS	57,346	59,033	
55,120	55,120	56,222	TOTAL	TRANSFERS	57,346	59,033	
212,192	252,197	548,212	TOTAL	DEPT 100 E X P E N S E S	812,390	852,390	
414,820	447,032	548,212	TOTAL	FUND 105 R E V E N U E S	812,390	852,390	

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
142,073	197,077	381,990	TOTAL	PERSONNEL SERVICES			
14,999		110,000	TOTAL	MATERIALS AND SERVICES	755,044	793,357	
55,120	55,120	56,222	TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS	57,346	59,033	
			TOTAL	CONTINGENCY			
			TOTAL	SPECIAL PAYMENTS			
			TOTAL	UNAPPR ENDING FUND BAL			

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
212,192	252,197	548,212	TOTAL	FUND 105 E X P E N S E S	812,390	852,390	

BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	HISTORICAL DATA 2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
547,742	381,110	414,903	3-01-0101	R E V E N U E S BEGINNING FUND BALANCE	417,327	417,327	---
146,810	146,959	146,000	3-40-0114	SEWER RESERVE	124,775	124,775	---
1,867	3,103	2,800	3-70-0102	INTEREST	3,100	3,100	---
696,419	531,172	563,703	T O T A L	D E P T 100 R E V E N U E S	545,202	545,202	---
E X P E N S E S							
SPECIAL PAYMENTS							
39,320	27,507	20,912	5-80-1101	CLEAN WATER LOAN INT	15,146	15,146	---
275,989	86,404	89,622	5-80-1102	CLEAN WATER PRI - LOAN	499,303	499,303	---
315,309	113,911	110,534	TOTAL	SPECIAL PAYMENTS	514,449	514,449	---
UNAPPR ENDING FUND BAL	---	453,169	5-90-1101	ENDING FUND BALANCE	30,753	30,753	---
315,309	113,911	453,169	TOTAL	UNAPPR ENDING FUND BAL	30,753	30,753	---
696,419	531,172	563,703	T O T A L	D E P T 100 E X P E N S E S	545,202	545,202	---
		563,703	T O T A L	FUND 107 R E V E N U E S	545,202	545,202	---
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
315,309	113,911	110,534	TOTAL	SPECIAL PAYMENTS	514,449	514,449	---
		453,169	TOTAL	UNAPPR ENDING FUND BAL	30,753	30,753	---
315,309	113,911	563,703	T O T A L	FUND 107 E X P E N S E S	545,202	545,202	---

BUDGET DOCUMENT
 YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
170,719	166,928	161,465	3-01-0101	BEGINNING FUND BALANCE	158,179	158,179	
769	1,265	1,200	3-70-0102	INTEREST	2,200	2,200	
171,488	168,193	162,665	TOTAL	DEPT 100 R E V E N U E S	160,379	160,379	
E X P E N S E S							
MATERIALS AND SERVICES							
	2,554	15,000	5-20-2610	CEMETERY BEAUTIFICATION	15,000	15,000	
	2,554	15,000		TOTAL MATERIALS AND SERVICES	15,000	15,000	
	4,560	1,000	5-60-1101	TRANSFER TO GENERAL FUND	1,000	1,000	
	4,560	1,000		TOTAL TRANSFERS	1,000	1,000	
	4,560	146,665	5-90-1101	ENDING FUND BALANCE	144,379	144,379	
		146,665		TOTAL UNAPPR ENDING FUND BAL	144,379	144,379	
4,560	7,114	162,665	TOTAL	DEPT 100 E X P E N S E S	160,379	160,379	
171,488	168,193	162,665	TOTAL	FUND 108 R E V E N U E S	160,379	160,379	
TOTAL PERSONNEL SERVICES							
	2,554	15,000		TOTAL MATERIALS AND SERVICES	15,000	15,000	
	4,560	1,000		TOTAL CAPITAL OUTLAY	1,000	1,000	
		146,665		TOTAL TRANSFERS	1,000	1,000	
		146,665		TOTAL CONTINGENCY			
		146,665		TOTAL SPECIAL PAYMENTS	144,379	144,379	
4,560	7,114	162,665	TOTAL	FUND 108 E X P E N S E S	160,379	160,379	

BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
107,009	229,662	122,546	3-01-0101	BEGINNING FUND BALANCE	242,529	169,925	
555	1,325	200	3-70-0102	INTEREST	845	845	
3,377	118	200	3-80-0127	ASSESSMENT AND BOND SALE	200	200	
595		12,366	3-90-0116	TRANS FROM WATER/SEWER		12,366	
111,536	231,105	135,312	TOTAL	DEPT 100 R E V E N U E S	243,574	183,336	
E X P E N S E S							
MATERIALS AND SERVICES							
554	1,257	40,000	5-20-1094	IMPROVEMENTS			
		788	5-20-1102	AUDIT FEES	812	812	
554	1,257	40,788	TOTAL	MATERIALS AND SERVICES	812	812	
TRANSFERS							
		36,252	5-60-1094	TRANS TO GENERAL FUND			
			5-60-1095	TRANS TO LID/ECONOMIC DEV			
			TOTAL	TRANSFERS	50,000	50,001	
SPECIAL PAYMENTS							
		36,252	TOTAL	TRANSFERS	50,000	50,001	
			5-80-1101	IMPROVEMENTS	40,000	40,000	
UNAPPR ENDING FUND BAL							
		58,272	TOTAL	SPECIAL PAYMENTS	40,000	40,000	
			5-90-1101	ENDING FUND BALANCE	152,762	92,523	
554	1,257	58,272	TOTAL	UNAPPR ENDING FUND BAL	152,762	92,523	
111,536	231,105	135,312	TOTAL	DEPT 100 E X P E N S E S	243,574	183,336	
		135,312	TOTAL	FUND 109 R E V E N U E S	243,574	183,336	
TOTAL PERSONNEL SERVICES							
554	1,257	40,788	TOTAL	MATERIALS AND SERVICES	812	812	
			TOTAL	CAPITAL OUTLAY			
		36,252	TOTAL	TRANSFERS	50,000	50,001	
			TOTAL	CONTINGENCY			
		58,272	TOTAL	SPECIAL PAYMENTS	40,000	40,000	
			TOTAL	UNAPPR ENDING FUND BAL	152,762	92,523	
554	1,257	135,312	TOTAL	FUND 109 E X P E N S E S	243,574	183,336	

ACCT	DESCRIPTION	ADOPTED 2018-2019	PROPOSED	APPROVED	ADOPTED
	R E V E N U E S				
3-90-1020	TRANS FR LID		50,001	50,001	
	T O T A L DEPT 100 R E V E N U E S		50,001	50,001	
	E X P E N S E S				
5-80-1105	ECONOMIC DEV LOAN		50,000	50,000	
	TOTAL SPECIAL PAYMENTS		50,000	50,000	
5-90-1101	ENDING FUND BALANCE		1	1	
	TOTAL UNAPPR ENDING FUND BAL		1	1	
	T O T A L DEPT 100 E X P E N S E S		50,001	50,001	
	T O T A L FUND 110 R E V E N U E S		50,001	50,001	
	TOTAL PERSONNEL SERVICES				
	TOTAL MATERIALS AND SERVICES				
	TOTAL CAPITAL OUTLAY				
	TOTAL TRANSFERS				
	TOTAL CONTINGENCY				
	TOTAL SPECIAL PAYMENTS		50,000	50,000	
	TOTAL UNAPPR ENDING FUND BAL		1	1	
	T O T A L FUND 110 E X P E N S E S		50,001	50,001	
	SPECIAL PAYMENTS				
	UNAPPR ENDING FUND BAL				

BUDGET DOCUMENT
YEAR 2019-2020

ADOPTE 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018				
HISTORICAL DATA					
295,398	283,649	3-01-0101 BEGINNING FUND BALANCE	420,000	420,000	
471,539	471,496	3-40-0109 WATER REVENUES	505,333	505,333	
368,303	376,227	3-40-0110 SEWER REVENUES	424,562	424,562	
2,000	4,000	3-40-0111 HAY BID - REMOVAL/LEASE	4,000	4,000	
14,574	39,623	3-70-0101 MISCELLANEOUS	23,000	23,000	
1,594	4,439	3-70-0102 INTEREST	7,626	7,626	
19,618	20,206	3-80-0128 WATER TOWER LEASE	21,437	21,437	
		3-80-0140 DONATION			
		3-80-0141 WATER MASTER PLAN GRANT			
1,173,026	1,199,640	TOTAL DEPT 100 REVENUES	1,405,958	1,405,958	
EXPENSES					
PERSONNEL SERVICES					
58,428	59,892	5-10-1101 FOREMAN- 1 FTE	61,392	61,392	
47,172	48,348	5-10-1102 UTILITY WORKER .75 FTE	50,172	50,172	
21,396	25,390	5-10-1103 UTILITY WORKER .5 FTE	25,086	25,086	
35,501	38,276	5-10-1104 UTILITY WORKER 1 FTE	38,333	38,333	
47,172	48,348	5-10-1105 UTILITY WORKER 1 FTE	50,172	50,172	
38,150	39,131	5-10-1106 WATER CLERK .75 FTE	39,198	37,026	
		5-10-1107 UTILITY WORKER .25			
3,780	2,150	5-10-1110 OVERTIME COMPENSATION	5,000	5,000	
18,975	19,643	5-10-2102 SOCIAL SECURITY	20,399	20,323	
24,929	34,426	5-10-2103 RETIREMENT	48,817	48,339	
19,448	5,474	5-10-2104 WORKERS COMP	9,497	9,497	
3,306	5,209	5-10-2105 EMPLOYMENT TAX	3,325	3,299	
89,297	89,904	5-10-2106 MEDICAL/VISION/DENTAL IN	96,399	96,399	
134	139	5-10-2107 LIFE INSURANCE	136	136	
407,488	416,330	TOTAL PERSONNEL SERVICES	447,926	445,174	
	5.00	TOTAL FTE'S	5.00	5.00	
MATERIALS AND SERVICES					
6,091	1,620	5-20-1010 TRAVEL AND SCHOOLS	4,000	4,000	
580	1,004	5-20-1013 MEMBERSHIP DUES	1,100	1,100	
6,667	4,453	5-20-1020 GENERAL SUPPLIES	8,000	8,000	
4,061	3,078	5-20-1022 COMPUTER AND ACCESSORIES	5,000	5,000	
2,967	4,120	5-20-1023 POSTAGE / WATER BILLS	7,000	7,000	
		5-20-1024 NEWSPAPER AND PUBLICATION	1,500	1,500	
		5-20-1025 UNIFORMS	2,500	2,500	
2,757	2,475	5-20-1040 UTILITIES (PUMPS & BLDGS.	78,000	78,000	
69,545	79,737	5-20-1050 TELEPHONE	7,800	7,800	
6,153	8,022	5-20-1060 VEHICLE MAINTENANCE	10,000	10,000	
8,880	11,235	5-20-1061 PETROLEUM	14,000	14,000	
11,416	4,152	5-20-1070 SHOP MAINTENANCE & HEAT	10,000	10,000	
4,628	5,020	5-20-1071 WATER BUILDING MAINTENAN	6,000	6,000	
470	907				

BUDGET DOCUMENT
YEAR 2019-2020

115-WATER AND SEWER
100-NON-DEPARTMENTAL
HISTORICAL DATA

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
25,929	26,228	27,691	5-20-1080	GENERAL INSURANCE	28,306	28,306	
2,113	2,988	2,317	5-20-1102	AUDIT EXPENSES	2,317	2,317	
6,083	9,268	10,000	5-20-2510	SEWAGE DISPOSAL MAINTENANCE	10,000	10,000	
5,372	178	5,000	5-20-2511	PUMP MAINTENANCE & REPAIR	7,000	7,000	
259	151	4,000	5-20-2512	WATER PIPE	4,000	4,000	
12,850	13,496	25,000	5-20-2513	METER AND HYDRANTS	25,000	25,000	
1,312	1,019	2,000	5-20-2514	CROSS CONNECTIONS	2,000	2,000	
3,522	15,480	20,000	5-20-2515	WATER/SEWER TESTING	20,000	20,000	
3,416	2,486	4,000	5-20-2516	SAFETY EQUIPMENT/OSHA RE	4,000	4,000	
50	47	2,500	5-20-2517	WEED CONTROL	2,500	2,500	
5,000	5,000	5,000	5-20-2518	GIS	5,000	5,000	
3,148	4,205	20,000	5-20-2519	NEW SMALL EQUIPMENT	20,000	20,000	
		62,845	5-20-2520	SMALL PROJECTS	42,845	42,845	
10,725	7,665	12,000	5-20-2521	B/H WASTEWATER OPERATION	12,000	12,000	
		40,000	5-20-2522	WATER MASTER PLAN	40,000	40,000	
203,994	213,134	397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
CAPITAL OUTLAY							
40,363		113,025	5-40-1104	MISC PROJECTS	225,482	225,482	
3,000		55,167	5-40-1106	NEW EQUIPMENT	95,167	95,167	
43,363		168,192		TOTAL CAPITAL OUTLAY	320,649	320,649	
TRANSFERS							
20,000	20,000	20,000	5-60-1102	TRANS CAPITAL PROJECTS	20,000	20,000	
64,000	66,000	67,320	5-60-1103	TRANS TO GF FOR CITY ADM	68,666	70,686	
84,000	86,000	87,320		TOTAL TRANSFERS	88,666	90,686	
CONTINGENCY							
		218,819	5-70-1101	OPERATING CONTINGENCY	97,061	85,427	
		218,819		TOTAL CONTINGENCY	97,061	85,427	
SPECIAL PAYMENTS							
19	173	1,200	5-80-1101	WATER/SEWER REIMBURSEMENT	500	500	
47,509	50,499	51,537	5-80-1102	OECD LOAN	62,482	62,482	
14,973	13,030	10,946	5-80-1103	WATER/SEWER LOANS INT	8,806	8,806	
595		12,366	5-80-1104	LID LOAN FIRE SUPPRESSION		12,366	
63,096	63,702	76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
801,941	779,166	1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
1,173,026	1,199,640	1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
407,488	416,330	456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
203,994	213,134	397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
43,363		168,192		TOTAL CAPITAL OUTLAY	320,649	320,649	
84,000	86,000	87,320		TOTAL TRANSFERS	88,666	90,686	
63,096	63,702	76,049		TOTAL CONTINGENCY	97,061	85,427	
		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
		1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
		168,192		TOTAL CAPITAL OUTLAY	320,649	320,649	
		87,320		TOTAL TRANSFERS	88,666	90,686	
		218,819		TOTAL CONTINGENCY	97,061	85,427	
		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
		1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
		168,192		TOTAL CAPITAL OUTLAY	320,649	320,649	
		87,320		TOTAL TRANSFERS	88,666	90,686	
		218,819		TOTAL CONTINGENCY	97,061	85,427	
		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
		1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
		168,192		TOTAL CAPITAL OUTLAY	320,649	320,649	
		87,320		TOTAL TRANSFERS	88,666	90,686	
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		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
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		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
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		87,320		TOTAL TRANSFERS	88,666	90,686	
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		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
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		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
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		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
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		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
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		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
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		397,253		TOTAL MATERIALS AND SERVICES	379,868	379,868	
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		218,819		TOTAL CONTINGENCY	97,061	85,427	
		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
		1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
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		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
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		87,320		TOTAL TRANSFERS	88,666	90,686	
		218,819		TOTAL CONTINGENCY	97,061	85,427	
		76,049		TOTAL SPECIAL PAYMENTS	71,788	84,154	
		1,404,055	TOTAL DEPT 100	EXPENSES	1,405,958	1,405,958	
		1,404,055	TOTAL FUND 115	REVENUES	1,405,958	1,405,958	
		456,422		TOTAL PERSONNEL SERVICES	447,926	445,174	
		397,253					

BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
801,941 5.00	779,166 5.00	1,404,055 5.00	TOTAL FUND 115	EXPENSES	1,405,958 5.00	1,405,958 5.00	
6,214,324	4,896,067	6,595,577	GRAND TOTAL REVENUES		5,790,529	5,801,774 *	
1,188,946	1,241,920	1,307,176	GR TOTAL PERSONNEL SERVICES		1,339,802	1,332,389	
1,017,229	1,244,332	2,292,253	GR TOTAL MATERIALS AND SERVICES		2,296,845	2,352,958	
1,618,497	92,642	1,180,575	GR TOTAL CAPITAL OUTLAY		417,301	427,001	
173,680	168,824	633,205	GR TOTAL TRANSFERS		210,156	221,664	
13,403		223,123	GR TOTAL CONTINGENCY		382,374	365,401	
445,976	209,367	770,206	GR TOTAL SPECIAL PAYMENTS		706,356	724,905	
4,457,731 14.00	2,957,085 14.20	6,595,576 14.20	GR TOTAL UNAPPR ENDING FUND BAL		437,695	377,456	
			GRAND TOTAL EXPENSES		5,790,529	5,801,774 *	
			GRAND TOTAL FTE'S		13.45	13.45	