

**RESOURCES**  
**General Fund**  
(Fund)

**City of Antelope**  
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Biennium, 2018-20			
Actual		Adopted Budget This Year Year 2016-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-14	First Preceding Year 2014-16							
1	28,347	40,700	63,428	1 Available cash on hand* (cash basis) or	61,038	61,038	61,038	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	22,900	24,500	25,266	7 Cell Tower Rental - AT&T	28,800	28,800	28,800	7
8	120	120	208	8 Cigarette Tax	210	210	210	8
9	1,080	1,000	1,362	9 Oregon Liquor Control	1,365	1,365	1,365	9
10	730	530	1,536	10 State Revenue Sharing	1,540	1,540	1,540	10
11	-	-	-	11 Oregon Marijuana Revenue	200	200	200	11
12	250	0	0	12 911 Tax	250	250	250	12
13	50	57	18	13 Capital Credits	60	60	60	13
14	500	500	250	14 Community Center Rental Fees	1,560	1,560	1,560	14
15	0	300	0	15 Community Center Donations	300	300	300	15
16	-	-	-	16 CC Trailer Site Rental	3,600	3,600	3,600	16
17	-	-	-	17 Fire/Rescue Reimbursements	200	200	200	17
18	0	20	100	18 Fire Department Donations	100	100	100	18
19	0	650	0	19 Fire Dept. Capital Equipment Sale (Vehicle)	0	0	0	19
20	-	2,500	0	20 Apple-A-Day Grant (Fire Dept.)	0	0	0	20
21	3,600	2,417	2,417	21 Sanitation Collection Fees	4,300	4,300	4,300	21
22	4,200	5,131	6,160	22 ODOT Revenue	6,200	6,200	6,200	22
23	24,000	19,895	24,150	23 Water Usage Fees	43,200	43,200	43,200	23
24	-	-	-	24 New Water Meter Installation Fees	3,500	3,500	3,500	24
25				25				25
26				26				26
27				27				27
28				28				28
29	85,777	98,320	124,895	29 Total Resources, except Prop. Taxes to be Levied	156,423	156,423	156,423	29
30			10,096	30 Property Taxes Estimated to be Received	9,000	9,000	9,000	30
31	8,811	8,794		31 Taxes Collected in Year Levied				31
32	94,588	107,114	134,991	32 <b>TOTAL RESOURCES</b>	165,423	165,423	165,423	32

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund  
(name of fund)

City of Antelope

Historical Data			REQUIREMENTS FOR: <b>ADMINISTRATION</b>	Budget For Next Year 2018-20			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-14	First Preceding Year 2014-16	This Year 2016-18					
1			1	PERSONNEL SERVICES			1
4			4				4
5			5				5
6			6				6
7			7				7
8	0	0	8	<b>TOTAL PERSONNEL SERVICES</b>			0
9			9	<b>Total Full-Time Equivalent (FTE)</b>			
10			10	MATERIALS AND SERVICES			10
11	3,000	1,688	11	2,125	2,125	2,125	11
12	1,200	0	12	0	0	0	12
13	500	0	13	5,000	5,000	5,000	13
14	5,300	9,991	14	10,000	10,000	10,000	14
15	200	364	15	400	400	400	15
16	400	270	16	1,000	1,000	1,000	16
17	-	-	17	20,000	20,000	20,000	17
18	0	0	18	600	600	600	18
19	-	998	19	998	998	998	19
20	-	330	20	1,200	1,200	1,200	20
21	-	401	21	750	750	750	21
22	-	0	22	14,400	14,400	14,400	22
23	-	0	23	350	350	350	23
24	-	395	24	300	300	300	24
25	-	-	25	350	350	350	25
26			26				26
27	6,400	12,749	27	55,348	55,348	55,348	27
28			28	CAPITAL OUTLAY			28
29	-	-	29	950	950	950	29
30	-	-	30	975	975	975	30
	-	-		250	250	250	
31	-	800	31	0	0	0	31
32	-	300	32	0	0	0	32
33	-	80	33	0	0	0	33
34			34				34
35	0	1,180	35	2,175	2,175	2,175	35
36	6,400	13,929	36	57,523	57,523	57,523	36

**REQUIREMENTS SUMMARY**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM  
LB-30**

General Fund

(name of fund)

City of Antelope

	Historical Data			REQUIREMENTS FOR: <u>COMMUNITY CENTER</u>	Budget For Next Year 2018-20			
	Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-14	First Preceding Year 2014-16						
1				1 PERSONNEL SERVICES				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	0	0	0	8
9				9 Total Full-Time Equivalent (FTE)				9
10				10 MATERIALS AND SERVICES				10
11	1,500	1,540	1,540	11 Electricity	2,800	2,800	2,800	11
12	0	601	650	12 Maintenance	1,500	1,500	1,500	12
13	12,000	1,972	2,600	13 Oil Heat	3,800	3,800	3,800	13
14	800	39	150	14 Janitorial	500	500	500	14
15	0	0	200	15 Elevator Chair License	200	200	200	15
16	-	-	-	16 Contract Services (Porta-Potty)	3,360	3,360	3,360	16
17	-	-	-	17 Facility Labor & Materials	7,600	7,600	7,600	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	14,300	4,152	5,140	27 TOTAL MATERIALS AND SERVICES	19,760	19,760	19,760	27
28				28 CAPITAL OUTLAY				28
29	-	-	-	29 Entrance Sign	1,500	1,500	1,500	29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	0	35 TOTAL CAPITAL OUTLAY	1,500	1,500	1,500	35
36	14,300	4,152	5,140	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	21,260	21,260	21,260	36

**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**FORM  
LB-30**

**General Fund**

(name of fund)

**City of Antelope**

	Historical Data			REQUIREMENTS FOR: <b>FIRE DEPARTMENT</b>	Budget For Next Year 2018-20					
	Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2012-14	First Preceding Year 2014-16								
1				1	<b>PERSONNEL SERVICES</b>			1		
2				2				2		
3				3				3		
4				4				4		
5				5				5		
6				6				6		
7				7				7		
8	0	0	0	8	<b>TOTAL PERSONNEL SERVICES</b>			0	0	0
9				9	<b>Total Full-Time Equivalent (FTE)</b>					
10				10	<b>MATERIALS AND SERVICES</b>					
11	-	-	-	11	Fire Chief Stipend	998	998	998	11	
12	2,000	1,329	1,600	12	Fire Station Electricity	3,600	3,600	3,600	12	
13	1,000	1,055	700	13	Gas & Oil for Vehicles and Equipment	1,800	1,800	1,800	13	
14	1,000	0	700	14	Equipment Repair	1,000	1,000	1,000	14	
15	4,850	0	1,227	15	Fire Truck Repair	1,500	1,500	1,500	15	
16	-	120	0	16	Postage and Delivery	0	0	0	16	
17	-	3	0	17	Bank Service Charges	0	0	0	17	
18	-	60	60	18	Dues & Subscriptions	160	160	160	18	
19	200	0	0	19	Mileage Reimbursement	350	350	350	19	
20	1,000	0	0	20	Service Training	1,000	1,000	1,000	20	
21	0	2,500	0	21	First Responder Training	1,000	1,000	1,000	21	
22				22					22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27	10,050	5,067	4,287	27	<b>TOTAL MATERIALS AND SERVICES</b>			11,408	11,408	11,408
28				28	<b>CAPITAL OUTLAY</b>					
29				29					29	
30				30					30	
31				31					31	
32				32					32	
33				33					33	
34				34					34	
35	0	0	0	35	<b>TOTAL CAPITAL OUTLAY</b>			0	0	0
36	10,050	5,067	4,287	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>			11,408	11,408	11,408

**REQUIREMENTS SUMMARY**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM  
LB-30

General Fund

(name of fund)

City of Antelope

1	Historical Data			REQUIREMENTS FOR: <b>PUBLIC WORKS - SANITATION</b>	Budget For Next Year 2018-20			1
	Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-14	First Preceding Year 2014-16						
2				PERSONNEL SERVICES				2
3								3
4								4
5								5
6								6
7								7
8	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	8
9				Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11	0	100	100	Transfer Station Fees	0	0	0	11
12	1,800	1,825	2,400	Mileage Reimbursement	3,900	3,900	3,900	12
13	2,136	2,460	2,500	Disposal Fees (Madras Sanitary)	1,500	1,500	1,500	13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	3,936	4,385	5,000	TOTAL MATERIALS AND SERVICES	5,400	5,400	5,400	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32								32
33								33
34								34
35	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35
36	3,936	4,385	5,000	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	5,400	5,400	5,400	36

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund  
 (name of fund)

City of Antelope

1	Historical Data			REQUIREMENTS FOR: <u>PUBLIC WORKS - STREETS</u>	Budget For Next Year 2018-20			1	
	Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2012-14	First Preceding Year 2014-16							
				PERSONNEL SERVICES				4	
2								5	
3								6	
4								7	
5								8	
6								9	
7								10	
8	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	11	
9				<b>Total Full-Time Equivalent (FTE)</b>				12	
10				<b>MATERIALS AND SERVICES</b>				13	
11	3,500	3,139	3,300	Electricity for Street Lights	4,200	4,200	4,200	14	
12	2,500	0	1,500	Street Maintenance & Safety	1,500	1,500	1,500	15	
13	2,000	123	1,500	Grass and Weed Cutting & Burning	1,400	1,400	1,400	16	
14	800	69	400	Fuel for Mowers	500	500	500	17	
15	-	13	2,127	Contingency	0	0	0	18	
16								19	
17								20	
18								21	
19								22	
20								23	
21								24	
22								25	
23								26	
24								27	
25								28	
26								29	
27	8,800	3,344	8,827	<b>TOTAL MATERIALS AND SERVICES</b>	7,600	7,600	7,600	30	
28				<b>CAPITAL OUTLAY</b>				31	
29	800	300	5,000	Sign Maintenance	300	300	300	32	
30	-	-	-	Weed Eater	250	250	250	33	
31								34	
32								35	
33								36	
34								37	
35	800	300	5,000	<b>TOTAL CAPITAL OUTLAY</b>	550	550	550	38	
36	9,600	3,644	13,827	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	8,150	8,150	8,150	39	

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund  
 (name of fund)

City of Antelope

Historical Data			REQUIREMENTS FOR: <b>PUBLIC WORKS - WATER</b>	Budget For Next Year 2018-20				
Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-14	First Preceding Year 2014-16							
1			1	<b>PERSONNEL SERVICES</b>			1	
2			2				2	
3			3				3	
4			4				4	
5			5				5	
6			6				6	
7			7				7	
8	0	0	8	<b>TOTAL PERSONNEL SERVICES</b>			0	8
9			9	<b>Total Full-Time Equivalent (FTE)</b>				9
10			10	<b>MATERIALS AND SERVICES</b>			10	
11	600	987	11	Mileage Reimbursement	960	960	960	11
12	0	800	12	Watermaster's Stipend	960	960	960	12
13	8,000	4,121	13	Contract Labor and Materials	6,173	6,173	6,173	13
14	720	483	14	Chlorine	1,440	1,440	1,440	14
15	2,000	1,956	15	Pump Electricity	2,800	2,800	2,800	15
16	4,000	2,253	16	Water Testing	4,417	4,417	4,417	16
17	-	-	17	Pump House Maintenance	1,000	1,000	1,000	17
18	-	-	18	Van Maintenance & Fuel (Vehicle Pool)	500	500	500	18
19	-	190	19	Contingency	0	0	0	19
20	-	-	20	Repair Reserve	0	0	0	20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27	15,320	10,790	27	<b>TOTAL MATERIALS AND SERVICES</b>			18,250	27
28			28	<b>CAPITAL OUTLAY</b>			28	
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	0	35	<b>TOTAL CAPITAL OUTLAY</b>			0	35
36	15,320	10,790	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>			18,250	36

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
 General Fund  
 (name of fund)

City of Antelope

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-20			
	Actual		Adopted Budget This Year 2016-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-14	First Preceding Year 2014-16						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15	-	-	-	15 Drinking Water Revolving Fund	15,432	15,432	15,432	15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	15,432	15,432	15,432	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	0	4,300	4,000	23 To Fire Fund	0	0		23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	4,300	4,000	28 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	28
29			3,465	29 OPERATING CONTINGENCY	5,000	5,000	5,000	29
30	0	4,300	7,465	30 <b>Total Requirements NOT ALLOCATED</b>	20,432	20,432	20,432	30
31	59,606	41,967	115,802	31 <b>Total Reqmts., ALL Org.Units/Programs Within Fund</b>	121,991	121,991	121,991	31
32				32 Water System Repair Reserve	23,000	23,000	23,000	32
33				33 Ending Balance (prior years)				33
34				34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	59,606	46,267	123,267	35 <b>TOTAL REQUIREMENTS</b>	165,423	165,423	165,423	35



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water System Special Revenue Fund  
(Fund)

City of Antelope  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 20							
Actual		Adopted Budget Year 2016 -18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2012 -14	First Preceding Year 2014 -16										
1			1	RESOURCES		1					
2			2	Cash on hand * (cash basis), or		2					
3			3	Working Capital (accrual basis)		3					
4			4	Previously levied taxes estimated to be received		4					
5			5	Interest		5					
6			6	Transferred IN, from other funds		6					
7		986,515	7	Comm. Development Block Grant (IFA)	800,000	800,000	800,000	7			
8			8	OR Drinking Water Revolving Fund (IFA)	500,000	500,000	500,000	8			
9			9					9			
10	0	0	986,515	10	Total Resources, except taxes to be levied	1,300,000	1,300,000	1,300,000	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	0	0	986,515	13	<b>TOTAL RESOURCES</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	13		
14				14	<b>REQUIREMENTS **</b>				14		
15				15	Org Unit or Prog & Activity	Object Classificati on	Detail			15	
16			33,000	16	Water	Mat'ls/Serv	Engineering Design	10,000	10,000	10,000	16
17			28,000	17	Water	Mat'ls/Serv	Construction Engineering	40,000	40,000	40,000	17
18			20,000	18	Water	Mat'ls/Serv	Project Administration	10,000	10,000	10,000	18
19			894,515	19	Water	Mat'ls/Serv	Construction	1,230,000	1,230,000	1,230,000	19
20			1,000	20	Water	Mat'ls/Serv	Legal Expenses	5,000	5,000	5,000	20
21			10,000	21	Water	Mat'ls/Serv	Audit	5,000	5,000	5,000	21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
31	0	0	986,515	31	<b>TOTAL REQUIREMENTS</b>			<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	31