



		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 100 - General Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-100-302100-0000</a>	Unrestricted Beginning Balance	15,846,285.88	17,350,495.01	21,730,495.00	18,071,831.00	18,071,831.00	18,071,831.00
<a href="#">100-100-302120-0000</a>	Self Insurance Balance	570,000.00	575,000.00	580,000.00	590,000.00	590,000.00	590,000.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>16,416,285.88</b>	<b>17,925,495.01</b>	<b>22,310,495.00</b>	<b>18,661,831.00</b>	<b>18,661,831.00</b>	<b>18,661,831.00</b>
<b>Category: 303 - PROPERTY TAXES</b>							
<a href="#">100-100-303110-0000</a>	Current-Property Tax	33,517,338.04	34,825,282.21	72,460,000.00	78,355,000.00	78,355,000.00	78,355,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth. Budget 94% collection.					
<a href="#">100-100-303210-0000</a>	Delinquent-Prop Tax	488,731.75	1,366,669.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>		<b>34,006,069.79</b>	<b>36,191,951.21</b>	<b>73,460,000.00</b>	<b>79,355,000.00</b>	<b>79,355,000.00</b>	<b>79,355,000.00</b>
<b>Category: 304 - FRANCHISE FEES</b>							
<a href="#">100-100-304100-0000</a>	PGE Franchise Fees	1,153,972.82	1,168,082.67	2,336,000.00	2,350,000.00	2,350,000.00	2,350,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Increase based on PGE rate changes.					
<a href="#">100-100-304200-0000</a>	Century Link	57,374.59	81,730.26	133,000.00	123,000.00	123,000.00	123,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on actual collections and historic trends. Land line phone service is declining.					
<a href="#">100-100-304300-0000</a>	Republic Services	401,316.83	455,372.68	863,000.00	876,000.00	876,000.00	876,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Receive quarterly. Based on actual collections and historic trends.					
<a href="#">100-100-304400-0000</a>	Comcast (MACC)	609,937.26	675,455.84	1,283,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on actual collections and historic trends.					
<a href="#">100-100-304500-0000</a>	Frontier (MACC)	19,564.88	24,161.28	46,000.00	39,000.00	39,000.00	39,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on actual collections and historic trends. Land line phone service is declining.					
<a href="#">100-100-304510-0000</a>	Century Link (MACC)	3,294.85	4,873.19	10,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-100-304600-0000</a>	NW Natural Gas Franchise Fees	376,901.21	371,486.52	797,000.00	797,000.00	797,000.00	797,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on actual collections and historic trends.					
<a href="#">100-100-304800-0000</a>	Elec Lightwave Franchise Fees	5,044.87	15,855.31	18,000.00	92,000.00	92,000.00	92,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						
Biennium-Adopt	Customer base in small and medium-sized businesses.						
<a href="#">100-100-304910-0000</a>	NewPath Franchise Fee	10,000.00	12,309.52	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
<a href="#">100-100-304990-0000</a>	Miscellaneous Franchise Fees	0.00	2,132.88	0.00	24,000.00	24,000.00	24,000.00
<b>Category: 304 - FRANCHISE FEES Total:</b>		<b>2,637,407.31</b>	<b>2,811,460.15</b>	<b>5,506,000.00</b>	<b>5,526,000.00</b>	<b>5,526,000.00</b>	<b>5,526,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-100-305110-0000</a>	State Cigarette Taxes	46,236.97	43,505.70	92,000.00	89,000.00	89,000.00	89,000.00
<a href="#">100-100-305120-0000</a>	State Liquor Taxes	597,361.64	631,821.76	1,270,000.00	1,262,000.00	1,262,000.00	1,262,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	20% portion of Liquor tax, not a 'State-shared" revenue, both liquor taxes follow a similar pattern of growth						
<a href="#">100-100-305125-0000</a>	State Marijuana Taxes	111,342.57	0.00	0.00	0.00	0.00	0.00
<a href="#">100-100-305128-0000</a>	Heavy Equipment Rental Tax (HER...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-100-305430-0000</a>	State Revenue Sharing	506,587.32	549,887.10	1,092,000.00	1,100,000.00	1,100,000.00	1,100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>1,261,528.50</b>	<b>1,225,214.56</b>	<b>2,454,000.00</b>	<b>2,451,000.00</b>	<b>2,451,000.00</b>	<b>2,451,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-100-306204-0000</a>	Communication Tower Lease	53,425.43	55,028.22	109,000.00	117,000.00	117,000.00	117,000.00
<a href="#">100-100-306281-0000</a>	LakeShore Inn (Westover)	52,576.13	54,471.78	109,000.00	89,000.00	89,000.00	89,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						
<a href="#">100-100-306282-0000</a>	Res Inn-Marriott (InnsKeeper)	171,236.73	160,028.22	371,000.00	284,000.00	284,000.00	284,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						
<a href="#">100-100-306283-0000</a>	Crowne Plaza (Holiday Inn)	222,492.01	220,160.52	469,000.00	350,000.00	350,000.00	350,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						
<a href="#">100-100-306284-0000</a>	Hilton Garden (Hilton)	303,226.91	322,068.35	665,000.00	500,000.00	500,000.00	500,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						
<a href="#">100-100-306285-0000</a>	Fairfield Inn (Alameda Prop)	179,562.86	179,317.99	390,000.00	289,000.00	289,000.00	289,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Based on actual collections and historic trends.						

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-100-306286-0000</a> Other Hotel/Motel Tax	70,413.29	80,034.94	160,000.00	146,000.00	146,000.00	146,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,052,933.36</b>	<b>1,071,110.02</b>	<b>2,273,000.00</b>	<b>1,775,000.00</b>	<b>1,775,000.00</b>	<b>1,775,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">100-100-308590-0000</a> Merchandise Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">100-100-308930-0000</a> Vending Machine Sales	487.71	0.00	1,000.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>487.71</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-100-310200-0000</a> Investment Income	250,549.29	875,029.40	600,000.00	260,000.00	260,000.00	260,000.00
<a href="#">100-100-310310-0000</a> Insurance Reimbursements	0.00	134,144.69	0.00	0.00	0.00	0.00
<a href="#">100-100-310315-0000</a> Medical Insurance Reimbursement	686,942.00	715,743.63	0.00	0.00	0.00	0.00
<a href="#">100-100-310910-0000</a> Sundry Income	42,291.17	37,772.02	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>979,782.46</b>	<b>1,762,689.74</b>	<b>690,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-100-311150-0000</a> Contra General Revenue	-34,249,000.00	-35,895,000.00	-75,344,000.00	-78,433,000.00	-79,821,000.00	-79,821,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/20/21 sc					
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>-34,249,000.00</b>	<b>-35,895,000.00</b>	<b>-75,344,000.00</b>	<b>-78,433,000.00</b>	<b>-79,821,000.00</b>	<b>-79,821,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-100-312100-0000</a> Charges for Services - General Ad...	200,000.00	200,000.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">100-100-344100-0000</a> Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>22,305,495.01</b>	<b>25,292,920.69</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Department: 100 - General Fund Resources Total:</b>	<b>22,305,495.01</b>	<b>25,292,920.69</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 101 - City Council</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-101-302100-0000</a>	Unrestricted Beginning Balance	34,297.47	51,553.10	22,553.00	31,460.00	31,460.00	31,460.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>34,297.47</b>	<b>51,553.10</b>	<b>22,553.00</b>	<b>31,460.00</b>	<b>31,460.00</b>	<b>31,460.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-101-310910-0000</a>	Sundry Income	332.60	16.25	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>332.60</b>	<b>16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-101-311000-0000</a>	General Revenue	133,000.00	138,000.00	261,000.00	329,000.00	399,000.00	399,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Biennium-Adopt							
<b>Description</b>							
Updated 1/20/21 sc							
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>133,000.00</b>	<b>138,000.00</b>	<b>261,000.00</b>	<b>329,000.00</b>	<b>399,000.00</b>	<b>399,000.00</b>
<b>Revenue Total:</b>		<b>167,630.07</b>	<b>189,569.35</b>	<b>283,553.00</b>	<b>360,460.00</b>	<b>430,460.00</b>	<b>430,460.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-101-411240-0000</a>	Temporary / OnCall	15,426.48	17,183.76	39,000.00	44,000.00	44,000.00	44,000.00
<a href="#">100-101-412100-0000</a>	Payroll Taxes	1,301.88	1,451.10	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>16,728.36</b>	<b>18,634.86</b>	<b>43,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-101-421000-0000</a>	General Office Supplies	29.16	38.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-101-431000-0000</a>	Misc Professional & Technical	3,457.37	32,726.17	27,000.00	25,000.00	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$20,000 to complete and administer a 2021 Community Survey in the fall.						
<a href="#">100-101-432130-0000</a>	Conferences	18,736.82	14,679.23	30,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-101-432300-0000</a>	Membership Dues	37,089.28	34,695.52	70,000.00	96,000.00	96,000.00	96,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	The Council contributes to the following organizations: Greater Portland (\$4,500), National League of Cities (\$3,500), Mayor's Consortium (\$1,000), League of Cities (\$29,000), and Willamette Falls Heritage Site (\$10,000).						
<a href="#">100-101-439300-0000</a>	Council Administrative Expense	3,044.51	4,811.63	6,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-101-439750-0000</a>	Municipal Grant Applications	55,150.00	60,000.00	90,000.00	90,000.00	160,000.00	160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Municipal Grants for \$35,000 and City contribution to Chamber Flower Basket Program for \$10,000.						
Biennium-Adopt	Municipal Grants includes City contributions to Chamber Flower Baskets (\$10,000) and Annual Municipal Grant program (\$35,000)						
<a href="#">100-101-439900-0000</a>	Other Miscellaneous Exp	1,841.47	1,795.47	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>119,348.61</b>	<b>148,746.40</b>	<b>227,000.00</b>	<b>273,000.00</b>	<b>343,000.00</b>	<b>343,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-101-490900-0000</a>	Department Contingency	0.00	0.00	13,553.00	39,460.00	39,460.00	39,460.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,553.00</b>	<b>39,460.00</b>	<b>39,460.00</b>	<b>39,460.00</b>
<b>Expense Total:</b>		<b>136,076.97</b>	<b>167,381.26</b>	<b>283,553.00</b>	<b>360,460.00</b>	<b>430,460.00</b>	<b>430,460.00</b>
<b>Department: 101 - City Council Surplus (Deficit):</b>		<b>31,553.10</b>	<b>22,188.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 105 - City Manager's Office</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-105-302100-0000</a>	Unrestricted Beginning Balance	101,649.46	42,296.94	7,297.00	213,132.00	213,132.00	213,132.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>101,649.46</b>	<b>42,296.94</b>	<b>7,297.00</b>	<b>213,132.00</b>	<b>213,132.00</b>	<b>213,132.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-105-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-305225-1124</a>	Other Grants-DEQ Materials Mgmt..	8,572.88	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>8,572.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-105-310315-0000</a>	Medical Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-310910-0000</a>	Sundry Income	3,700.75	11,131.68	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>3,700.75</b>	<b>11,131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-105-311000-0000</a>	General Revenue	317,000.00	328,000.00	816,000.00	738,000.00	668,000.00	668,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated 1/20/21 sc					
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>317,000.00</b>	<b>328,000.00</b>	<b>816,000.00</b>	<b>738,000.00</b>	<b>668,000.00</b>	<b>668,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-105-312100-0000</a>	Charges for Services - General Ad...	1,080,000.00	1,134,000.00	2,479,000.00	2,999,000.00	2,999,000.00	2,999,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,080,000.00</b>	<b>1,134,000.00</b>	<b>2,479,000.00</b>	<b>2,999,000.00</b>	<b>2,999,000.00</b>	<b>2,999,000.00</b>
<b>Revenue Total:</b>		<b>1,510,923.09</b>	<b>1,515,428.62</b>	<b>3,302,297.00</b>	<b>3,950,132.00</b>	<b>3,880,132.00</b>	<b>3,880,132.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-105-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,554,000.00	1,883,000.00	1,883,000.00	1,883,000.00
<a href="#">100-105-411110-0000</a>	Full-Time Regular Salaries	577,839.50	589,001.47	0.00	0.00	0.00	0.00
<a href="#">100-105-411120-0000</a>	Full-Time Other Paid Leave	35,867.87	35,646.15	0.00	0.00	0.00	0.00
<a href="#">100-105-411122-0000</a>	Full-Time Vacation Leave	45,411.46	58,457.29	0.00	0.00	0.00	0.00
<a href="#">100-105-411125-0000</a>	Full-Time Comp Leave	5,326.14	4,915.10	0.00	0.00	0.00	0.00
<a href="#">100-105-411130-0000</a>	Full-Time Sick Leave	32,245.13	13,049.94	0.00	0.00	0.00	0.00
<a href="#">100-105-411200-0000</a>	Part-Time Salaries	42,141.59	42,692.62	96,000.00	101,000.00	101,000.00	101,000.00
<a href="#">100-105-411225-0000</a>	Part-Time Comp Leave	676.80	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411235-0000</a>	Part-Time Other Paid Leave	10,521.38	9,820.45	0.00	0.00	0.00	0.00
<a href="#">100-105-411240-0000</a>	Temporary / OnCall	18,028.00	35,071.66	121,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-105-411245-0000</a>	Temporary / OnCall	348.60	499.80	0.00	0.00	0.00	0.00
<a href="#">100-105-411300-0000</a>	Overtime Salaries	0.00	1,262.01	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-411400-0000</a>	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-105-411435-0000</a>	Accrued Vacation Payoff	620.92	24,109.03	0.00	0.00	0.00	0.00
<a href="#">100-105-411490-0000</a>	Car Allowance Pay	4,800.00	4,800.00	0.00	0.00	0.00	0.00
<a href="#">100-105-412100-0000</a>	Payroll Taxes	61,720.37	65,164.02	144,000.00	164,000.00	164,000.00	164,000.00
<a href="#">100-105-412200-0000</a>	PERS	174,522.10	194,214.97	473,000.00	603,000.00	603,000.00	603,000.00
<a href="#">100-105-412300-0000</a>	Health Insurance	138,898.75	133,867.86	317,000.00	351,000.00	351,000.00	351,000.00
<a href="#">100-105-412400-0000</a>	Other Benefits	13,366.12	12,358.77	40,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,162,334.73</b>	<b>1,224,931.14</b>	<b>2,763,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-105-421000-0000</a>	General Office Supplies	5,520.63	6,960.83	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-105-422200-0000</a>	Printing and Binding Services	54,465.94	62,367.73	136,000.00	136,000.00	136,000.00	136,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.					
<a href="#">100-105-422300-0000</a>	Postage	50,000.00	45,992.15	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-105-422600-0000</a>	Microfilming Services	2,286.98	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-429000-0000</a>	Other Materials and Supplies	1,791.97	2,659.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-429500-0000</a>	Misc Furnishings & Equipment	387.43	1,294.63	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-429700-0000</a>	Publications and Reports	230.00	579.75	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-431000-0000</a>	Misc Professional & Technical	79,009.18	42,711.31	92,000.00	112,000.00	112,000.00	112,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		\$46,000 in consulting to support council goals and initiatives. \$10,000 per year contribution to the Clackamas County's work to complete a research justice study about race.					
<a href="#">100-105-431850-0000</a>	Mediation	653.00	399.00	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-431930-0000</a>	Contracted Secretarial Service	27,277.50	21,266.32	56,000.00	56,000.00	56,000.00	56,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Contracted Secretarial Services is for transcription of City Council minutes.					
<a href="#">100-105-432110-0000</a>	Technical Seminars, Training	1,769.00	3,786.06	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-432130-0000</a>	Conferences	20,186.44	11,963.67	24,000.00	36,000.00	36,000.00	36,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Conferences include trainings and seminars for City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, League of Oregon Cities, and Municipal Clerk's Institute.						
<a href="#">100-105-432200-0000</a>	Tuition Reimbursement	162.55	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-105-432300-0000</a>	Membership Dues	8,262.84	5,556.23	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-105-433910-0000</a>	Recording and Filing Fees	-501.00	1,367.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-437300-0000</a>	Equipment Operations & Maint	0.00	2,553.81	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-437310-0000</a>	Equipment Repair and Service	0.00	666.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-105-439100-0000</a>	Advertising	16,932.66	34,510.73	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
<a href="#">100-105-439100-9002</a>	Advertising-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-439220-0000</a>	Local Travel Expenses	68.06	81.59	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-439400-0000</a>	Organizational Affiliations	1,085.19	1,085.19	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
<a href="#">100-105-439520-0000</a>	Cable Television	426.25	660.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-439540-0000</a>	Special Projects	0.00	6,362.16	0.00	0.00	0.00	0.00
<a href="#">100-105-439900-0000</a>	Other Miscellaneous Exp	27,703.92	37,568.39	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-105-439900-1124</a>	Other Miscellaneous Exp-DEQ Gra...	8,572.88	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>306,291.42</b>	<b>290,391.55</b>	<b>532,000.00</b>	<b>576,000.00</b>	<b>576,000.00</b>	<b>576,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-105-490900-0000</a>	Department Contingency	0.00	0.00	7,297.00	194,132.00	124,132.00	124,132.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,297.00</b>	<b>194,132.00</b>	<b>124,132.00</b>	<b>124,132.00</b>
<b>Expense Total:</b>		<b>1,468,626.15</b>	<b>1,515,322.69</b>	<b>3,302,297.00</b>	<b>3,950,132.00</b>	<b>3,880,132.00</b>	<b>3,880,132.00</b>
<b>Department: 105 - City Manager's Office Surplus (Deficit):</b>		<b>42,296.94</b>	<b>105.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 109 - Human Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-109-302100-0000</a>	Unrestricted Beginning Balance	145,629.26	144,306.17	100,306.00	145,900.00	145,900.00	145,900.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>145,629.26</b>	<b>144,306.17</b>	<b>100,306.00</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-109-310310-0000</a>	Insurance Reimbursements	793.40	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-310315-0000</a>	Medical Insurance Reimbusemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-310910-0000</a>	Sundry Income	14.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>807.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-109-312100-0000</a>	Charges for Services - General Ad...	724,000.00	740,000.00	1,589,000.00	1,795,000.00	1,795,000.00	1,795,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>724,000.00</b>	<b>740,000.00</b>	<b>1,589,000.00</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>
<b>Revenue Total:</b>		<b>870,436.66</b>	<b>884,306.17</b>	<b>1,689,306.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-109-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	572,000.00	686,000.00	686,000.00	686,000.00
<a href="#">100-109-411110-0000</a>	Full-Time Regular Salaries	221,201.59	232,065.49	0.00	0.00	0.00	0.00
<a href="#">100-109-411120-0000</a>	Full-Time Other Paid Leave	12,656.16	13,500.12	0.00	0.00	0.00	0.00
<a href="#">100-109-411122-0000</a>	Full-Time Vacation Leave	20,489.38	15,819.41	0.00	0.00	0.00	0.00
<a href="#">100-109-411125-0000</a>	Full-Time Comp Leave	842.41	116.76	0.00	0.00	0.00	0.00
<a href="#">100-109-411130-0000</a>	Full-Time Sick Leave	4,029.89	5,327.75	0.00	0.00	0.00	0.00
<a href="#">100-109-411240-0000</a>	Temporary / OnCall	13,251.00	26,533.50	0.00	0.00	0.00	0.00
<a href="#">100-109-411245-0000</a>	Temporary / OnCall	231.00	861.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411300-0000</a>	Overtime Salaries	2,613.56	141.75	9,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-109-411410-0000</a>	Working out of Classification	1,201.92	833.28	0.00	0.00	0.00	0.00
<a href="#">100-109-411435-0000</a>	Accrued Vacation Payoff	7,525.04	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-412100-0000</a>	Payroll Taxes	22,557.49	24,108.84	50,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-109-412200-0000</a>	PERS	70,546.08	86,241.10	194,000.00	228,000.00	228,000.00	228,000.00
<a href="#">100-109-412300-0000</a>	Health Insurance	54,205.01	54,285.92	131,000.00	146,000.00	146,000.00	146,000.00
<a href="#">100-109-412400-0000</a>	Other Benefits	6,204.36	8,088.52	16,000.00	17,000.00	17,000.00	17,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>437,554.89</b>	<b>467,923.44</b>	<b>972,000.00</b>	<b>1,146,000.00</b>	<b>1,146,000.00</b>	<b>1,146,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-109-421000-0000</a>	General Office Supplies	1,796.73	1,536.92	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-109-422200-0000</a>	Printing and Binding Services	0.00	44.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-422300-0000</a>	Postage	0.00	6.91	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-109-429500-0000</a>	Misc Furnishings & Equipment	375.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-109-429700-0000</a>	Publications and Reports	797.10	150.84	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-431000-0000</a>	Misc Professional & Technical	95,259.51	90,046.47	190,000.00	190,000.00	190,000.00	190,000.00
<a href="#">100-109-431100-0000</a>	Attorney Services	71,736.70	49,955.75	140,000.00	155,000.00	155,000.00	155,000.00
<a href="#">100-109-431516-0000</a>	ADP monthly service - HRB	60,064.41	61,963.65	136,000.00	145,000.00	145,000.00	145,000.00
<a href="#">100-109-431810-0000</a>	Physician Services	6,219.90	6,093.00	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-109-431815-0000</a>	Recruiting Services	19,796.10	15,364.71	40,000.00	47,000.00	47,000.00	47,000.00
<a href="#">100-109-432110-0000</a>	Technical Seminars, Training	3,549.37	1,189.34	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.					
<a href="#">100-109-432130-0000</a>	Conferences	2,816.50	3,399.40	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Conference registrations and related costs for one HR department employee per fiscal year.					
<a href="#">100-109-432200-0000</a>	Tuition Reimbursement	44.37	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-432300-0000</a>	Membership Dues	2,266.00	1,827.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Portland HR Management Association; Society for HR Management ; OR Public Employer Labor Relations Association; National Public Employer Labor Relations Association					
<a href="#">100-109-432510-0000</a>	Centralized Training/Developmt	1,221.44	600.00	6,000.00	6,000.00	6,000.00	6,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Leadership Lab for two supervisors						
<a href="#">100-109-432520-0000</a>	Employee and Volunteer Recogn	16,562.40	14,327.74	37,000.00	38,000.00	38,000.00	38,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
<a href="#">100-109-439100-0000</a>	Advertising	5,496.77	2,018.92	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-109-439220-0000</a>	Local Travel Expenses	180.00	237.47	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-439900-0000</a>	Other Miscellaneous Exp	393.30	152.89	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>288,575.60</b>	<b>248,915.26</b>	<b>617,000.00</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>649,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-109-490900-0000</a>	Department Contingency	0.00	0.00	100,306.00	145,900.00	145,900.00	145,900.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,306.00</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>Expense Total:</b>		<b>726,130.49</b>	<b>716,838.70</b>	<b>1,689,306.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>
<b>Department: 109 - Human Resources Surplus (Deficit):</b>		<b>144,306.17</b>	<b>167,467.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 113 - Facilities Management</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-113-302100-0000</a>	Unrestricted Beginning Balance	164,978.94	345,888.75	135,889.00	381,571.00	381,571.00	381,571.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>164,978.94</b>	<b>345,888.75</b>	<b>135,889.00</b>	<b>381,571.00</b>	<b>381,571.00</b>	<b>381,571.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-113-305200-0002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-113-310315-0000</a>	Medical Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-310322-0000</a>	Rebates	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-310910-0000</a>	Sundry Income	0.00	7,482.30	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>10,000.00</b>	<b>7,482.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-113-312100-0000</a>	Charges for Services - General Ad...	1,156,000.00	1,128,000.00	2,320,000.00	2,357,000.00	2,357,000.00	2,357,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,156,000.00</b>	<b>1,128,000.00</b>	<b>2,320,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-113-322180-0000</a>	Transfer from Capital Reserve Fund	450,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,780,978.94</b>	<b>1,481,371.05</b>	<b>2,455,889.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-113-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	690,000.00	722,000.00	722,000.00	722,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	2.00 Building Maintenance Worker LOM						
	.50 Lead Electrician LOM						
<a href="#">100-113-411110-0000</a>	Full-Time Regular Salaries	265,602.45	285,998.02	0.00	0.00	0.00	0.00
<a href="#">100-113-411120-0000</a>	Full-Time Other Paid Leave	14,056.44	13,878.16	0.00	0.00	0.00	0.00
<a href="#">100-113-411122-0000</a>	Full-Time Vacation Leave	21,740.40	17,857.76	0.00	0.00	0.00	0.00
<a href="#">100-113-411125-0000</a>	Full-Time Comp Leave	5,071.09	4,607.22	0.00	0.00	0.00	0.00
<a href="#">100-113-411130-0000</a>	Full-Time Sick Leave	12,147.32	16,100.07	0.00	0.00	0.00	0.00
<a href="#">100-113-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-411300-0000</a>	Overtime Salaries	8,592.04	6,904.13	14,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-113-411400-0000</a>	Special Pay	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-411435-0000</a>	Accrued Vacation Payoff	7,209.78	11,527.96	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-113-412100-0000</a>	Payroll Taxes	27,708.24	29,552.91	63,000.00	65,000.00	65,000.00	65,000.00
<a href="#">100-113-412200-0000</a>	PERS	80,869.52	91,788.84	215,000.00	222,000.00	222,000.00	222,000.00
<a href="#">100-113-412300-0000</a>	Health Insurance	95,511.93	91,873.03	218,000.00	188,000.00	188,000.00	188,000.00
<a href="#">100-113-412400-0000</a>	Other Benefits	15,897.60	11,748.92	42,000.00	44,000.00	44,000.00	44,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>554,406.81</b>	<b>581,837.02</b>	<b>1,268,000.00</b>	<b>1,283,000.00</b>	<b>1,283,000.00</b>	<b>1,283,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-113-421000-0000</a>	General Office Supplies	128.16	643.07	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-422100-0000</a>	In-House Printing, Copier Supp	292.23	969.85	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-427200-0000</a>	Clothing Allowance	991.29	1,117.94	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-429500-0000</a>	Misc Furnishings & Equipment	7,628.26	4,826.73	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-431000-0000</a>	Misc Professional & Technical	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.						
<a href="#">100-113-431540-0000</a>	Software, Purchases & Licenses	4,488.66	0.00	2,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Yearly cost for OMS Connect Software used citywide						
<a href="#">100-113-431937-0000</a>	Vehicle Contract Service Fee	349.20	349.20	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-432110-0000</a>	Technical Seminars, Training	1,920.28	1,740.50	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Electrical Continuing Education for 3 staff						
	Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
<a href="#">100-113-432130-0000</a>	Conferences	4,075.75	5,552.89	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-113-432300-0000</a>	Membership Dues	1,455.00	2,372.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-434100-0000</a>	Food and Beverages For Resale	0.00	0.00	2,000.00	0.00	0.00	0.00

Budget Document - Detail All Funds

For 2021-23

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">100-113-435210-0000</a>	Telephone Service Charges	3,874.52	3,466.81	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-437210-0000</a>	Janitorial Services	88,987.92	90,307.23	186,000.00	210,000.00	210,000.00	210,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increased costs for new City Hall; Janitorial, carpet cleaning, window washing, etc.						
<a href="#">100-113-437210-9002</a>	Janitorial Services-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-437220-0000</a>	Building Systems Maint Svcs	130,186.86	103,452.08	310,000.00	310,000.00	310,000.00	310,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Landscape services for City Hall, pest control at City Hall, backflow services, generator services, elevator maintenance, Allied Waste - garbage service, HVAC maintenance at City Hall, misc electrical services, security services						
<a href="#">100-113-437230-0000</a>	Janitorial and Cleaning Supply	19,508.91	18,916.19	30,000.00	34,000.00	34,000.00	34,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increased costs in cleaning restrooms and cleaning supplies						
<a href="#">100-113-437230-9002</a>	Janitorial and Cleaning Supply-CO...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-437280-0000</a>	Bldg Maint-Misc Contracted Svc	11,950.95	17,523.04	60,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
<a href="#">100-113-437290-0000</a>	Bldg Maint-Misc Materials	9,227.54	13,688.08	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
<a href="#">100-113-437290-9002</a>	Bldg Maint-Misc Materials-COVID...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-437310-0000</a>	Equipment Repair and Service	9,515.83	16,524.47	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-113-437330-0000</a>	Vehicle Repairs, Parts & Supp	-942.54	379.37	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-437340-0000</a>	Gasoline, Oil and Lubricants	2,163.30	1,918.17	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-437410-0000</a>	Electricity	76,499.31	129,111.50	200,000.00	203,000.00	203,000.00	203,000.00
<a href="#">100-113-437420-0000</a>	Natural Gas and Propane	33,045.94	7,424.21	60,000.00	63,000.00	63,000.00	63,000.00
<a href="#">100-113-437430-0000</a>	Water, Sewer, & Stormwater Use	14,738.34	12,706.81	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-113-439220-0000</a>	Local Travel Expenses	73.42	232.02	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-439900-0000</a>	Other Miscellaneous Exp	524.25	1,091.30	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>420,683.38</b>	<b>434,313.46</b>	<b>1,032,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-113-481200-0000</a>	Buildings & Building Improvement	460,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-485110-0000</a>	On-Road Vehicle Purchases	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	New vehicle for Facilities staff.						
<a href="#">100-113-485200-0000</a>	Equipment Purchases	0.00	67,691.95	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>460,000.00</b>	<b>67,691.95</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-113-490900-0000</a> Department Contingency	0.00	0.00	155,889.00	333,571.00	333,571.00	333,571.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>155,889.00</b>	<b>333,571.00</b>	<b>333,571.00</b>	<b>333,571.00</b>
<b>Expense Total:</b>	<b>1,435,090.19</b>	<b>1,083,842.43</b>	<b>2,455,889.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>
<b>Department: 113 - Facilities Management Surplus (Deficit):</b>	<b>345,888.75</b>	<b>397,528.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 117 - Finance</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-117-302100-0000</a>	Unrestricted Beginning Balance	413,250.72	506,417.58	150,418.00	309,104.00	309,104.00	309,104.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>413,250.72</b>	<b>506,417.58</b>	<b>150,418.00</b>	<b>309,104.00</b>	<b>309,104.00</b>	<b>309,104.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-117-305115-0000</a>	Metro Business License Revenue	37,876.03	37,772.13	74,000.00	70,000.00	70,000.00	70,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>37,876.03</b>	<b>37,772.13</b>	<b>74,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-117-306110-0000</a>	Business Licenses	174,156.00	169,942.00	340,000.00	328,000.00	328,000.00	328,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
<b>Description</b>							
Biennium-Adopt		Revenue generated and collected by the Finance Department.					
<a href="#">100-117-306130-0000</a>	Dog Licenses	39,016.00	38,703.00	78,000.00	63,000.00	63,000.00	63,000.00
<a href="#">100-117-306150-0000</a>	Passports	132,025.00	152,545.00	260,000.00	170,000.00	170,000.00	170,000.00
<a href="#">100-117-306260-0000</a>	Lien Docket Fees	95,138.00	86,893.00	173,000.00	145,000.00	145,000.00	145,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>440,335.00</b>	<b>448,083.00</b>	<b>851,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-117-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-117-310528-0000</a>	Utility Assistance Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-310910-0000</a>	Sundry Income	6,491.77	6,510.34	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>6,491.77</b>	<b>6,510.34</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-117-312100-0000</a>	Charges for Services - General Ad...	1,236,000.00	1,294,000.00	3,044,000.00	3,177,000.00	3,177,000.00	3,177,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
<b>Description</b>							
Biennium-Adopt		Financial services provided and pro-rated to other City departments.					
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,236,000.00</b>	<b>1,294,000.00</b>	<b>3,044,000.00</b>	<b>3,177,000.00</b>	<b>3,177,000.00</b>	<b>3,177,000.00</b>
<b>Revenue Total:</b>		<b>2,133,953.52</b>	<b>2,292,783.05</b>	<b>4,119,418.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-117-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,777,000.00	1,853,000.00	1,853,000.00	1,853,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.						
<a href="#">100-117-411110-0000</a>	Full-Time Regular Salaries	644,895.67	706,634.57	0.00	0.00	0.00	0.00
<a href="#">100-117-411120-0000</a>	Full-Time Other Paid Leave	36,396.60	38,914.93	0.00	0.00	0.00	0.00
<a href="#">100-117-411122-0000</a>	Full-Time Vacation Leave	30,656.67	46,616.37	0.00	0.00	0.00	0.00
<a href="#">100-117-411125-0000</a>	Full-Time Comp Leave	1,128.62	2,093.84	0.00	0.00	0.00	0.00
<a href="#">100-117-411130-0000</a>	Full-Time Sick Leave	30,790.81	20,944.02	0.00	0.00	0.00	0.00
<a href="#">100-117-411200-0000</a>	Part-Time Salaries	19,881.15	0.00	0.00	0.00	0.00	0.00
<a href="#">100-117-411235-0000</a>	Part-Time Other Paid Leave	1,569.97	0.00	0.00	0.00	0.00	0.00
<a href="#">100-117-411240-0000</a>	Temporary / OnCall	19,661.69	13,328.44	0.00	0.00	0.00	0.00
<a href="#">100-117-411245-0000</a>	Temporary / OnCall	0.00	210.24	0.00	0.00	0.00	0.00
<a href="#">100-117-411300-0000</a>	Overtime Salaries	553.78	306.92	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-117-411435-0000</a>	Accrued Vacation Payoff	8,301.56	10,133.86	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-117-412100-0000</a>	Payroll Taxes	66,358.68	69,720.10	152,000.00	159,000.00	159,000.00	159,000.00
<a href="#">100-117-412200-0000</a>	PERS	180,420.89	202,355.39	509,000.00	545,000.00	545,000.00	545,000.00
<a href="#">100-117-412300-0000</a>	Health Insurance	189,551.32	197,107.66	479,000.00	446,000.00	446,000.00	446,000.00
<a href="#">100-117-412400-0000</a>	Other Benefits	19,718.50	20,344.69	50,000.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	VEBA, Disability, AD&D						
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,249,885.91</b>	<b>1,328,711.03</b>	<b>2,997,000.00</b>	<b>3,078,000.00</b>	<b>3,078,000.00</b>	<b>3,078,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-117-421000-0000</a>	General Office Supplies	11,571.06	8,965.06	28,000.00	29,000.00	29,000.00	29,000.00
<a href="#">100-117-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-422200-0000</a>	Printing and Binding Services	4,451.21	4,748.04	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
<a href="#">100-117-422300-0000</a>	Postage	13,260.80	9,001.15	36,000.00	36,000.00	36,000.00	36,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
<a href="#">100-117-429500-0000</a>	Misc Furnishings & Equipment	1,058.10	1,613.68	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-117-429700-0000</a>	Publications and Reports	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-431000-0000</a>	Misc Professional & Technical	5,728.62	8,471.30	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
<a href="#">100-117-431200-0000</a>	Accounting & Auditing Services	50,820.00	68,830.00	162,000.00	173,000.00	173,000.00	173,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
<a href="#">100-117-431512-0000</a>	ADP monthly service - Payroll	60,919.90	61,324.52	132,000.00	143,000.00	143,000.00	143,000.00
<a href="#">100-117-431513-0000</a>	ADP monthly service - Cobra	11,147.67	6,467.58	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-117-431514-0000</a>	ADP monthly service - eTime	36,995.40	35,631.40	91,000.00	92,000.00	92,000.00	92,000.00
<a href="#">100-117-431518-0000</a>	Lien software monthly service	20,643.00	22,146.00	49,000.00	49,000.00	49,000.00	49,000.00
<a href="#">100-117-431519-0000</a>	Fin'l software monthly service	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-117-431610-0000</a>	Bank Service Charges	39,675.93	45,681.88	106,000.00	114,000.00	114,000.00	114,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
<a href="#">100-117-431620-0000</a>	Bond Registrar/Paying Agent	6,350.00	7,350.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual fees for existing and new bond issues						
<a href="#">100-117-432110-0000</a>	Technical Seminars, Training	2,436.04	2,316.37	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
<a href="#">100-117-432130-0000</a>	Conferences	8,817.06	7,815.51	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
<a href="#">100-117-432200-0000</a>	Tuition Reimbursement	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-117-432300-0000</a>	Membership Dues	1,429.00	1,960.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
<a href="#">100-117-437315-0000</a>	Computer Equipment Maintenance	100,038.71	106,550.88	200,000.00	209,000.00	209,000.00	209,000.00
<a href="#">100-117-439100-0000</a>	Advertising	466.53	1,147.20	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-439790-0000</a>	Utility Billing Assistance Grant	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-439900-0000</a>	Other Miscellaneous Exp	1,841.00	5,803.94	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>377,650.03</b>	<b>405,824.51</b>	<b>972,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-117-490900-0000</a>	Department Contingency	0.00	0.00	150,418.00	170,104.00	170,104.00	170,104.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150,418.00</b>	<b>170,104.00</b>	<b>170,104.00</b>	<b>170,104.00</b>
<b>Expense Total:</b>		<b>1,627,535.94</b>	<b>1,734,535.54</b>	<b>4,119,418.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>
<b>Department: 117 - Finance Surplus (Deficit):</b>		<b>506,417.58</b>	<b>558,247.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 121 - Information Technology</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-121-302100-0000</a>	Unrestricted Beginning Balance	557,305.94	495,831.07	423,831.00	605,077.00	605,077.00	605,077.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Unrestricted beginning balance will be used for anticipated costs associated with the new City Hall building.					
Biennium-Adopt		Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.					
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>557,305.94</b>	<b>495,831.07</b>	<b>423,831.00</b>	<b>605,077.00</b>	<b>605,077.00</b>	<b>605,077.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-121-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-121-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-310910-0000</a>	Sundry Income	1,910.00	507.14	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>1,910.00</b>	<b>507.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-121-312100-0000</a>	Charges for Services - General Ad...	1,962,000.00	1,962,000.00	4,222,000.00	4,162,000.00	4,162,000.00	4,162,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>4,222,000.00</b>	<b>4,162,000.00</b>	<b>4,162,000.00</b>	<b>4,162,000.00</b>
<b>Revenue Total:</b>		<b>2,521,215.94</b>	<b>2,458,338.21</b>	<b>4,645,831.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-121-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,810,000.00	1,865,000.00	1,865,000.00	1,865,000.00
<a href="#">100-121-411110-0000</a>	Full-Time Regular Salaries	656,119.12	694,089.91	0.00	0.00	0.00	0.00
<a href="#">100-121-411120-0000</a>	Full-Time Other Paid Leave	32,962.17	34,108.08	0.00	0.00	0.00	0.00
<a href="#">100-121-411122-0000</a>	Full-Time Vacation Leave	35,740.79	48,037.23	0.00	0.00	0.00	0.00
<a href="#">100-121-411125-0000</a>	Full-Time Comp Leave	7,247.18	7,275.94	0.00	0.00	0.00	0.00
<a href="#">100-121-411130-0000</a>	Full-Time Sick Leave	15,849.65	10,699.94	0.00	0.00	0.00	0.00
<a href="#">100-121-411240-0000</a>	Temporary / OnCall	321.96	13,926.00	0.00	0.00	0.00	0.00
<a href="#">100-121-411245-0000</a>	Temporary / OnCall	0.00	26.40	0.00	0.00	0.00	0.00
<a href="#">100-121-411300-0000</a>	Overtime Salaries	4,793.21	1,604.06	2,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-121-411435-0000</a>	Accrued Vacation Payoff	17,689.88	28,629.45	6,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-121-412100-0000</a>	Payroll Taxes	65,136.76	70,906.76	153,000.00	161,000.00	161,000.00	161,000.00
<a href="#">100-121-412200-0000</a>	PERS	202,088.00	219,736.61	540,000.00	564,000.00	564,000.00	564,000.00
<a href="#">100-121-412300-0000</a>	Health Insurance	175,796.72	177,017.92	444,000.00	415,000.00	415,000.00	415,000.00
<a href="#">100-121-412400-0000</a>	Other Benefits	37,591.43	36,721.40	65,000.00	67,000.00	67,000.00	67,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,251,336.87</b>	<b>1,342,779.70</b>	<b>3,020,000.00</b>	<b>3,116,000.00</b>	<b>3,116,000.00</b>	<b>3,116,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-121-421000-0000</a>	General Office Supplies	12,593.08	20,035.59	52,000.00	52,000.00	52,000.00	52,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This Account pays for all plain and specialty paper used by the city.						
<a href="#">100-121-422200-0000</a>	Printing and Binding Services	19,072.98	31,371.54	62,000.00	62,000.00	62,000.00	62,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This account pays for all centralized printing done in the city's Copy and Mail Center						
<a href="#">100-121-422300-0000</a>	Postage	6,168.40	4,865.59	16,000.00	16,000.00	16,000.00	16,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
<a href="#">100-121-429500-0000</a>	Misc Furnishings & Equipment	257,861.21	194,525.29	320,000.00	320,000.00	320,000.00	320,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
<a href="#">100-121-429500-9002</a>	Misc Furnishings & Equipment-C...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-431540-0000</a>	Software, Purchases & Licenses	102,262.25	228,559.08	330,000.00	330,000.00	330,000.00	330,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increase in the 2019-21 Biennium due to centralizing the costs of LaserFiche software which previously resided in the CMO budget.						
Biennium-Adopt	This account funds all common software maintenance and renewals used by the city for productivity and security.						
<a href="#">100-121-431540-9002</a>	Software, Purchases & Licenses-C...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-431560-0000</a>	Computer System Implementation	0.00	8,680.00	0.00	0.00	0.00	0.00
<a href="#">100-121-431610-0000</a>	Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-431937-0000</a>	Vehicle Contract Service Fee	940.68	940.68	2,000.00	2,000.00	2,000.00	2,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Vehicle Contract Service Fee(s) for IT Department Vehicles						
<a href="#">100-121-432110-0000</a>	Technical Seminars, Training	5,774.91	3,321.00	24,000.00	24,000.00	24,000.00	24,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff.						
<a href="#">100-121-432130-0000</a>	Conferences	1,031.83	6,249.12	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
<a href="#">100-121-432300-0000</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-435210-0000</a>	Telephone Service Charges	51,241.12	50,873.56	140,000.00	140,000.00	140,000.00	140,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Funds main city telephone charges including long distance.						
<a href="#">100-121-435210-9002</a>	Telephone Service Charges-COVID...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-435240-0000</a>	Miscellaneous Communication	85,269.41	76,030.52	226,000.00	226,000.00	226,000.00	226,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System						
Biennium-Adopt	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
<a href="#">100-121-437315-0000</a>	Computer Equipment Maintenance	206,240.44	39,727.28	64,000.00	64,000.00	64,000.00	64,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
<a href="#">100-121-437330-0000</a>	Vehicle Repairs, Parts & Supp	302.64	302.64	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Vehicle Repair for IT Department Vehicles						
<a href="#">100-121-437390-0000</a>	Equip Maint-Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>748,758.95</b>	<b>665,481.89</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-121-485110-0000</a>	On-Road Vehicle Purchases	0.00	34,443.74	0.00	0.00	0.00	0.00
<a href="#">100-121-485210-0000</a>	Software	10,728.69	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-485220-0000</a>	Computer Purchases	14,560.36	0.00	100,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Capital Expenditure necessary for special purpose server and networking hardware.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>25,289.05</b>	<b>34,443.74</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-121-490900-0000</a> Department Contingency	0.00	0.00	279,831.00	285,077.00	285,077.00	285,077.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279,831.00</b>	<b>285,077.00</b>	<b>285,077.00</b>	<b>285,077.00</b>
<b>Expense Total:</b>	<b>2,025,384.87</b>	<b>2,042,705.33</b>	<b>4,645,831.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>
<b>Department: 121 - Information Technology Surplus (Deficit..</b>	<b>495,831.07</b>	<b>415,632.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 125 - City Attorney's Office</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-125-302100-0000</a>	Unrestricted Beginning Balance	103,839.63	131,748.47	100,748.00	136,625.00	136,625.00	136,625.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>103,839.63</b>	<b>131,748.47</b>	<b>100,748.00</b>	<b>136,625.00</b>	<b>136,625.00</b>	<b>136,625.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-125-310310-0000</a>	Insurance Reimbursements	9,904.11	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-310315-0000</a>	Medical Insurance Reimbusemt	-9,904.11	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-310910-0000</a>	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-125-312100-0000</a>	Charges for Services - General Ad...	746,000.00	777,000.00	1,655,000.00	1,720,000.00	1,720,000.00	1,720,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>746,000.00</b>	<b>777,000.00</b>	<b>1,655,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>
<b>Revenue Total:</b>		<b>849,839.63</b>	<b>908,748.47</b>	<b>1,755,748.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-125-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	890,000.00	931,000.00	931,000.00	931,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	4 FTE						
<a href="#">100-125-411110-0000</a>	Full-Time Regular Salaries	347,730.58	377,309.96	0.00	0.00	0.00	0.00
<a href="#">100-125-411120-0000</a>	Full-Time Other Paid Leave	21,165.68	19,606.64	0.00	0.00	0.00	0.00
<a href="#">100-125-411122-0000</a>	Full-Time Vacation Leave	28,744.71	13,565.93	0.00	0.00	0.00	0.00
<a href="#">100-125-411125-0000</a>	Full-Time Comp Leave	4.41	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-411130-0000</a>	Full-Time Sick Leave	6,949.72	6,779.20	0.00	0.00	0.00	0.00
<a href="#">100-125-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-125-411435-0000</a>	Accrued Vacation Payoff	9,195.60	9,388.31	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-125-412100-0000</a>	Payroll Taxes	32,302.96	33,031.82	70,000.00	75,000.00	75,000.00	75,000.00
<a href="#">100-125-412200-0000</a>	PERS	114,089.06	123,067.12	290,000.00	307,000.00	307,000.00	307,000.00
<a href="#">100-125-412300-0000</a>	Health Insurance	80,446.32	78,793.94	187,000.00	169,000.00	169,000.00	169,000.00
<a href="#">100-125-412400-0000</a>	Other Benefits	13,327.48	22,722.38	36,000.00	50,000.00	50,000.00	50,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>653,956.52</b>	<b>684,265.30</b>	<b>1,495,000.00</b>	<b>1,554,000.00</b>	<b>1,554,000.00</b>	<b>1,554,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-125-421000-0000</a>	General Office Supplies	936.98	789.10	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-125-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-422200-0000</a>	Printing and Binding Services	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-422300-0000</a>	Postage	300.00	327.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-125-429500-0000</a>	Misc Furnishings & Equipment	336.14	992.84	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-125-429700-0000</a>	Publications and Reports	6,018.79	4,115.74	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-125-431000-0000</a>	Misc Professional & Technical	1,493.35	2,136.79	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-125-431100-0000</a>	Attorney Services	44,825.28	46,022.78	110,000.00	116,000.00	116,000.00	116,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
<a href="#">100-125-431925-0000</a>	Court Reporting Services	0.00	0.00	400.00	400.00	400.00	400.00
<a href="#">100-125-431960-0000</a>	Legal Research	0.00	350.00	600.00	600.00	600.00	600.00
<a href="#">100-125-432110-0000</a>	Technical Seminars, Training	434.00	1,962.50	7,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-125-432130-0000</a>	Conferences	6,809.12	3,284.40	9,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
<a href="#">100-125-432300-0000</a>	Membership Dues	2,179.00	2,614.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
<a href="#">100-125-433190-0000</a>	Miscellaneous Court Costs	175.00	845.31	1,000.00	1,000.00	1,000.00	1,000.00



		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-125-433910-0000</a>	Recording and Filing Fees	0.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-439220-0000</a>	Local Travel Expenses	78.97	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-439900-0000</a>	Other Miscellaneous Exp	548.01	68.63	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>64,134.64</b>	<b>63,609.34</b>	<b>160,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-125-490900-0000</a>	Department Contingency	0.00	0.00	100,748.00	136,625.00	136,625.00	136,625.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency includes risk management funds and set aside for anticipated Civic Center charges.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,748.00</b>	<b>136,625.00</b>	<b>136,625.00</b>	<b>136,625.00</b>
<b>Expense Total:</b>		<b>718,091.16</b>	<b>747,874.64</b>	<b>1,755,748.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>
<b>Department: 125 - City Attorney's Office Surplus (Deficit):</b>		<b>131,748.47</b>	<b>160,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 135 - Redevelopment Dept</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-135-302100-0000</a>	Unrestricted Beginning Balance	40,618.98	23,372.13	17,372.00	61,691.00	61,691.00	61,691.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>40,618.98</b>	<b>23,372.13</b>	<b>17,372.00</b>	<b>61,691.00</b>	<b>61,691.00</b>	<b>61,691.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-135-305610-0000</a>	LORA Cost Reimbursements	647,000.00	674,000.00	1,203,000.00	1,219,000.00	1,219,000.00	1,219,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>647,000.00</b>	<b>674,000.00</b>	<b>1,203,000.00</b>	<b>1,219,000.00</b>	<b>1,219,000.00</b>	<b>1,219,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-135-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>687,618.98</b>	<b>697,372.13</b>	<b>1,220,372.00</b>	<b>1,280,691.00</b>	<b>1,280,691.00</b>	<b>1,280,691.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-135-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	238,000.00	250,000.00	250,000.00	250,000.00
<a href="#">100-135-411110-0000</a>	Full-Time Regular Salaries	68,349.15	76,117.40	0.00	0.00	0.00	0.00
<a href="#">100-135-411120-0000</a>	Full-Time Other Paid Leave	3,613.09	4,024.11	0.00	0.00	0.00	0.00
<a href="#">100-135-411122-0000</a>	Full-Time Vacation Leave	5,784.31	4,673.56	0.00	0.00	0.00	0.00
<a href="#">100-135-411125-0000</a>	Full-Time Comp Leave	39.42	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411130-0000</a>	Full-Time Sick Leave	2,425.90	2,905.20	0.00	0.00	0.00	0.00
<a href="#">100-135-411200-0000</a>	Part-Time Salaries	1,024.80	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411240-0000</a>	Temporary / OnCall	25,000.00	105.12	0.00	0.00	0.00	0.00
<a href="#">100-135-411300-0000</a>	Overtime Salaries	0.00	348.76	0.00	0.00	0.00	0.00
<a href="#">100-135-411435-0000</a>	Accrued Vacation Payoff	0.00	1,630.00	0.00	0.00	0.00	0.00
<a href="#">100-135-412100-0000</a>	Payroll Taxes	8,920.23	7,514.71	21,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-135-412200-0000</a>	PERS	23,131.38	26,959.89	79,000.00	84,000.00	84,000.00	84,000.00
<a href="#">100-135-412300-0000</a>	Health Insurance	22,130.98	20,358.20	61,000.00	52,000.00	52,000.00	52,000.00
<a href="#">100-135-412400-0000</a>	Other Benefits	1,558.11	1,650.30	9,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>161,977.37</b>	<b>146,287.25</b>	<b>408,000.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>418,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-135-421000-0000</a>	General Office Supplies	0.00	199.89	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-135-422200-0000</a>	Printing and Binding Services	0.00	373.00	600.00	600.00	600.00	600.00
<a href="#">100-135-422300-0000</a>	Postage	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
<a href="#">100-135-431200-0000</a>	Accounting & Auditing Services	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">100-135-431610-0000</a>	Bank Service Charges	3.75	0.55	0.00	0.00	0.00	0.00
<a href="#">100-135-432110-0000</a>	Technical Seminars, Training	0.00	528.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-135-432130-0000</a>	Conferences	99.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-135-432300-0000</a>	Membership Dues	750.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-135-438110-0000</a>	Internal Fees for Service - Admin	492,000.00	514,000.00	757,000.00	820,000.00	820,000.00	820,000.00
<a href="#">100-135-438680-0000</a>	Internal Fees for Service - Engineer..	8,249.00	11,000.00	8,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-135-439100-0000</a>	Advertising	375.64	351.57	600.00	600.00	600.00	600.00
<a href="#">100-135-439220-0000</a>	Local Travel Expenses	195.17	0.00	400.00	400.00	400.00	400.00
<a href="#">100-135-439900-0000</a>	Other Miscellaneous Exp	596.92	490.12	1,800.00	1,800.00	1,800.00	1,800.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>502,269.48</b>	<b>527,943.13</b>	<b>777,000.00</b>	<b>842,000.00</b>	<b>842,000.00</b>	<b>842,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-135-490900-0000</a>	Department Contingency	0.00	0.00	35,372.00	20,691.00	20,691.00	20,691.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,372.00</b>	<b>20,691.00</b>	<b>20,691.00</b>	<b>20,691.00</b>
<b>Expense Total:</b>		<b>664,246.85</b>	<b>674,230.38</b>	<b>1,220,372.00</b>	<b>1,280,691.00</b>	<b>1,280,691.00</b>	<b>1,280,691.00</b>
<b>Department: 135 - Redevelopment Dept Surplus (Deficit):</b>		<b>23,372.13</b>	<b>23,141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 145 - Risk Management</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-145-302100-0000</a>	Unrestricted Beginning Balance	137,249.56	279,680.71	274,681.00	78,213.00	78,213.00	78,213.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>137,249.56</b>	<b>279,680.71</b>	<b>274,681.00</b>	<b>78,213.00</b>	<b>78,213.00</b>	<b>78,213.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-145-310310-0000</a>	Insurance Reimbursements	159,227.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>159,227.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-145-312135-0000</a>	Charges for Services - Redev	17,000.00	17,000.00	39,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-145-312200-0000</a>	Charges for Services - Library	57,000.00	59,000.00	114,000.00	171,000.00	171,000.00	171,000.00
<a href="#">100-145-312215-0000</a>	Charges for Services - Municipal C...	14,000.00	15,000.00	29,000.00	39,000.00	39,000.00	39,000.00
<a href="#">100-145-312260-0000</a>	Charges for Services - ACC	15,000.00	17,000.00	36,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-145-312280-0000</a>	Charges for Services - Tourism	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-145-312310-0000</a>	Charges for Services - Planning	39,000.00	42,000.00	81,000.00	121,000.00	121,000.00	121,000.00
<a href="#">100-145-312320-0000</a>	Charges for Services - Building	26,000.00	28,000.00	58,000.00	89,000.00	89,000.00	89,000.00
<a href="#">100-145-312410-0000</a>	Charges for Services - Police	167,000.00	178,000.00	342,000.00	486,000.00	486,000.00	486,000.00
<a href="#">100-145-312430-0000</a>	Charges for Services - Fire	144,000.00	153,000.00	313,000.00	437,000.00	437,000.00	437,000.00
<a href="#">100-145-312500-0000</a>	Charges for Services - Parks	88,000.00	93,000.00	199,000.00	269,000.00	269,000.00	269,000.00
<a href="#">100-145-312550-0000</a>	Charges for Services - Golf	11,000.00	12,000.00	20,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-145-312560-0000</a>	Charges for Services - Tennis	6,000.00	7,000.00	14,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-145-312610-0000</a>	Charges for Services - Water	77,000.00	80,000.00	185,000.00	261,000.00	261,000.00	261,000.00
<a href="#">100-145-312620-0000</a>	Charges for Services - Sewer	70,000.00	73,000.00	169,000.00	220,000.00	220,000.00	220,000.00
<a href="#">100-145-312625-0000</a>	Charges for Services - Stormwater	25,000.00	26,000.00	55,000.00	75,000.00	75,000.00	75,000.00
<a href="#">100-145-312650-0000</a>	Charges for Services - Street	40,000.00	42,000.00	78,000.00	123,000.00	123,000.00	123,000.00
<a href="#">100-145-312673-0000</a>	Charges for Services - MP	26,000.00	27,000.00	53,000.00	66,000.00	66,000.00	66,000.00
<a href="#">100-145-312680-0000</a>	Charges for Services - Engineering	50,000.00	53,000.00	112,000.00	165,000.00	165,000.00	165,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>873,000.00</b>	<b>923,000.00</b>	<b>1,899,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>
<b>Revenue Total:</b>		<b>1,169,477.32</b>	<b>1,202,680.71</b>	<b>2,173,681.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-145-431800-0000</a>	Other Consulting Services	37,866.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-145-435410-0000</a>	Liability Insurance Premium	702,363.24	751,394.83	1,560,000.00	2,300,000.00	2,300,000.00	2,300,000.00
<a href="#">100-145-435412-0000</a>	Fidelity/Crime Bond Premiums	11,000.00	11,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-145-435420-0000</a>	Self-Insured Unemp Insurance	5,524.65	40,338.53	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-145-435430-0000</a>	Agent's Annual Service Fee	27,219.00	26,240.75	63,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-145-437800-0000</a>	Other Self-Insured Expenses	105,823.22	67,389.13	200,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>889,796.61</b>	<b>896,363.24</b>	<b>1,919,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-145-490900-0000</a>	Department Contingency	0.00	0.00	254,681.00	78,213.00	78,213.00	78,213.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254,681.00</b>	<b>78,213.00</b>	<b>78,213.00</b>	<b>78,213.00</b>
<b>Expense Total:</b>		<b>889,796.61</b>	<b>896,363.24</b>	<b>2,173,681.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>
<b>Department: 145 - Risk Management Surplus (Deficit):</b>		<b>279,680.71</b>	<b>306,317.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 190 - General Nondepartmental</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-190-439952-0000</a>	Rents & Leases	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">100-190-472180-0000</a>	Transfers to Capital Reserve Fund	200,000.00	1,500,000.00	7,845,000.00	3,400,000.00	1,800,000.00	1,800,000.00
<a href="#">100-190-472290-0000</a>	Transfer to Trolley Fund	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	For City's portion of Consortium Contribution.						
<a href="#">100-190-472550-0000</a>	Transfer to Golf Fund	60,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-190-472650-0000</a>	Transfer to Street Fund	3,930,000.00	3,160,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Transfer additional \$1,000,000 to Street in FY21 for capital preservation and pathway projects.						
Biennium-Adopt	Transfer to Streets for pavement projects of \$2,000,000 includes \$500,000 of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
<b>Category: 470 - TRANSFERS Total:</b>		<b>4,210,000.00</b>	<b>4,680,000.00</b>	<b>13,885,000.00</b>	<b>11,440,000.00</b>	<b>9,840,000.00</b>	<b>9,840,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-190-490100-0000</a>	General Operating Contingency	0.00	0.00	7,876,374.00	8,261,000.00	8,360,000.00	8,360,000.00
<a href="#">100-190-490300-0000</a>	Risk Management Contingency	0.00	0.00	590,000.00	600,000.00	600,000.00	600,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,466,374.00</b>	<b>8,861,000.00</b>	<b>8,960,000.00</b>	<b>8,960,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">100-190-498000-0000</a>	Unappropriated Ending Fund Bal	0.00	0.00	9,000,121.00	9,384,831.00	9,497,831.00	9,497,831.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000,121.00</b>	<b>9,384,831.00</b>	<b>9,497,831.00</b>	<b>9,497,831.00</b>
<b>Expense Total:</b>		<b>4,360,000.00</b>	<b>4,680,000.00</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Department: 190 - General Nondepartmental Total:</b>		<b>4,360,000.00</b>	<b>4,680,000.00</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 200 - Library Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-200-302100-0000</a>	Unrestricted Beginning Balance	717,029.87	1,399,341.47	1,504,342.00	1,631,469.00	1,631,469.00	1,631,469.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>717,029.87</b>	<b>1,399,341.47</b>	<b>1,504,342.00</b>	<b>1,631,469.00</b>	<b>1,631,469.00</b>	<b>1,631,469.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-200-305150-0000</a>	State Library Aid	0.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-200-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305204-0000</a>	County Library Aid	2,887,574.00	3,091,665.00	6,260,000.00	6,712,000.00	6,712,000.00	6,712,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Per Clackamas County Library District notification.						
<a href="#">100-200-305225-1112</a>	Other Grants-Ready to Read	184.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305225-1130</a>	Other Grants-Ready to Read	6,659.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305225-1135</a>	Other Grants-Ready to Read	0.00	6,643.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305225-1164</a>	Other Grants-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>2,894,417.00</b>	<b>3,098,308.00</b>	<b>6,270,000.00</b>	<b>6,724,000.00</b>	<b>6,724,000.00</b>	<b>6,724,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-200-307500-0000</a>	Library Fines	51,998.43	43,682.34	110,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Building budget to be sustainable without overdue fine revenue, in anticipation that Clackamas County Library District will be able to go fine-free in future, as is the trend nationally and locally to create equitable access to library services.						
<a href="#">100-200-307510-0000</a>	Library Replacement Fines	6,160.42	6,031.51	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>58,158.85</b>	<b>49,713.85</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-200-310315-0000</a>	Medical Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-310322-0000</a>	Rebates	160.07	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-310526-0000</a>	Endowment Donations	0.00	5,350.00	0.00	0.00	0.00	0.00
<a href="#">100-200-310610-0000</a>	Unrestricted Donations	59,667.32	10,388.99	20,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-200-310910-0000</a>	Sundry Income	7,513.78	11,034.10	10,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>67,341.17</b>	<b>26,773.09</b>	<b>30,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-200-311000-0000</a>	General Revenue	1,508,000.00	1,560,000.00	3,279,000.00	3,509,000.00	3,509,000.00	3,509,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/20/21 sc						
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>1,508,000.00</b>	<b>1,560,000.00</b>	<b>3,279,000.00</b>	<b>3,509,000.00</b>	<b>3,509,000.00</b>	<b>3,509,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-200-322180-0000</a>	Transfer from Capital Reserve Fund	434,000.00	0.00	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-200-322840-0000</a> Transfer from Library Endowment...	26,848.00	26,658.00	57,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>460,848.00</b>	<b>26,658.00</b>	<b>57,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Revenue Total:</b>	<b>5,705,794.89</b>	<b>6,160,794.41</b>	<b>11,260,342.00</b>	<b>11,970,469.00</b>	<b>11,970,469.00</b>	<b>11,970,469.00</b>
<b>Department: 200 - Library Resources Total:</b>	<b>5,705,794.89</b>	<b>6,160,794.41</b>	<b>11,260,342.00</b>	<b>11,970,469.00</b>	<b>11,970,469.00</b>	<b>11,970,469.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 201 - Library Management Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-201-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	386,000.00	427,000.00	427,000.00	427,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	2 FTE						
<a href="#">100-201-411110-0000</a>	Full-Time Regular Salaries	148,260.80	147,389.63	0.00	0.00	0.00	0.00
<a href="#">100-201-411120-0000</a>	Full-Time Other Paid Leave	10,494.88	7,329.04	0.00	0.00	0.00	0.00
<a href="#">100-201-411122-0000</a>	Full-Time Vacation Leave	10,901.16	8,641.85	0.00	0.00	0.00	0.00
<a href="#">100-201-411125-0000</a>	Full-Time Comp Leave	1,297.20	465.40	0.00	0.00	0.00	0.00
<a href="#">100-201-411130-0000</a>	Full-Time Sick Leave	8,827.22	2,516.72	0.00	0.00	0.00	0.00
<a href="#">100-201-411200-0000</a>	Part-Time Salaries	49,683.60	47,329.43	130,000.00	135,000.00	135,000.00	135,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	0.80 FTE						
<a href="#">100-201-411225-0000</a>	Part-Time Comp Leave	1,699.99	1,022.23	0.00	0.00	0.00	0.00
<a href="#">100-201-411235-0000</a>	Part-Time Other Paid Leave	8,542.21	7,356.93	0.00	0.00	0.00	0.00
<a href="#">100-201-411240-0000</a>	Temporary / OnCall	1,509.92	7,941.72	0.00	66,000.00	66,000.00	66,000.00
<a href="#">100-201-411245-0000</a>	Temporary / OnCall	0.00	369.60	0.00	0.00	0.00	0.00
<a href="#">100-201-411300-0000</a>	Overtime Salaries	3,010.35	2,063.15	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-201-411435-0000</a>	Accrued Vacation Payoff	11,752.35	25,247.25	0.00	0.00	0.00	0.00
<a href="#">100-201-412100-0000</a>	Payroll Taxes	24,505.42	24,611.11	42,000.00	54,000.00	54,000.00	54,000.00
<a href="#">100-201-412200-0000</a>	PERS	72,540.74	77,731.99	142,000.00	172,000.00	172,000.00	172,000.00
<a href="#">100-201-412300-0000</a>	Health Insurance	59,924.19	47,871.09	123,000.00	111,000.00	111,000.00	111,000.00
<a href="#">100-201-412400-0000</a>	Other Benefits	7,049.32	7,982.69	12,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>419,999.35</b>	<b>415,869.83</b>	<b>837,000.00</b>	<b>982,000.00</b>	<b>982,000.00</b>	<b>982,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-201-421000-0000</a>	General Office Supplies	1,821.06	2,744.82	8,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-201-421000-9002</a>	General Office Supplies-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-422200-0000</a>	Printing and Binding Services	6,064.19	6,649.54	49,000.00	39,000.00	39,000.00	39,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes carryforward for fabrication costs of signage replacement project in 21-22						
<a href="#">100-201-422300-0000</a>	Postage	1,691.56	284.61	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-201-422300-9002</a>	Postage-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-429500-0000</a>	Misc Furnishings & Equipment	38,552.68	157,069.80	660,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-201-429500-9002</a>	Misc Furnishings & Equipment-C...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-431000-0000</a>	Misc Professional & Technical	434.82	822.75	61,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes carryforward for consultant fees, if needed for library strategic planning goals.						
<a href="#">100-201-431610-0000</a>	Bank Service Charges	1,425.27	1,329.67	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-201-431970-0000</a>	Lake Oswego Reads	9,111.82	8,406.57	29,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-201-432110-0000</a>	Technical Seminars, Training	825.52	1,250.06	0.00	0.00	0.00	0.00
<a href="#">100-201-432130-0000</a>	Conferences	2,094.91	1,599.04	4,000.00	4,000.00	4,000.00	4,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
<a href="#">100-201-432300-0000</a>	Membership Dues	1,644.00	940.00	4,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Rotary dues for library representative						
<a href="#">100-201-432520-0000</a>	Employee and Volunteer Recogn	5,067.41	4,901.48	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Primarily for the Volunteer Recognition Program, including the annual Volunteer Luncheon (not held during pandemic)						
<a href="#">100-201-435240-0000</a>	Miscellaneous Communication	981.57	960.00	2,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Targeted marketing and data analytics platform added in 21-22						
<a href="#">100-201-435240-9002</a>	Miscellaneous Communication-C...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-437110-0000</a>	Landscape Maintenance Contract	25,896.96	30,267.36	50,000.00	56,000.00	56,000.00	56,000.00
<a href="#">100-201-437210-0000</a>	Janitorial Services	26,760.00	35,302.88	71,000.00	72,000.00	72,000.00	72,000.00
<a href="#">100-201-437210-9002</a>	Janitorial Services-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-437220-0000</a>	Building Systems Maint Svcs	58,754.04	87,464.40	140,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-201-437230-0000</a>	Janitorial and Cleaning Spply	5,564.00	5,422.88	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-201-437230-9002</a>	Janitorial and Cleaning Supply-CO...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-437290-0000</a>	Bldg Maint-Misc Materials	36,065.79	11,825.37	870,000.00	940,000.00	940,000.00	940,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes \$675,000 carryforward to be used for facility maintenance and improvement projects, including elevator replacement and HVAC upgrades.						
<a href="#">100-201-437290-9002</a>	Bldg Maint-Misc Materials-COVID...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-437310-0000</a>	Equipment Repair and Service	1,847.30	41,451.86	90,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-201-437410-0000</a>	Electricity	25,784.00	39,846.37	81,000.00	73,000.00	73,000.00	73,000.00
<a href="#">100-201-437420-0000</a>	Natural Gas and Propane	3,421.79	3,236.58	6,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-201-437430-0000</a>	Water, Sewer, & Stormwater Use	9,433.06	9,853.66	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-201-437595-0000</a>	Misc Contracted Services	3,025.00	1,629.41	6,000.00	0.00	0.00	0.00
<a href="#">100-201-438110-0000</a>	Internal Fees for Service - Admin	574,000.00	586,000.00	1,286,000.00	1,560,000.00	1,560,000.00	1,560,000.00
<a href="#">100-201-438674-0000</a>	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
<a href="#">100-201-439220-0000</a>	Local Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-439900-0000</a>	Other Miscellaneous Exp	84.75	36.76	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>840,351.50</b>	<b>1,039,295.87</b>	<b>3,464,000.00</b>	<b>3,050,000.00</b>	<b>3,050,000.00</b>	<b>3,050,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-201-485200-0000</a>	Equipment Purchases	74,500.00	152,409.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>74,500.00</b>	<b>152,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-201-490900-0000</a>	Department Contingency	0.00	0.00	49,342.00	696,469.00	696,469.00	696,469.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency to be used for building systems maintenance and replacements, facility upgrades, and one-time projects.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,342.00</b>	<b>696,469.00</b>	<b>696,469.00</b>	<b>696,469.00</b>
<b>Expense Total:</b>		<b>1,334,850.85</b>	<b>1,607,574.70</b>	<b>4,350,342.00</b>	<b>4,728,469.00</b>	<b>4,728,469.00</b>	<b>4,728,469.00</b>
<b>Department: 201 - Library Management Services Total:</b>		<b>1,334,850.85</b>	<b>1,607,574.70</b>	<b>4,350,342.00</b>	<b>4,728,469.00</b>	<b>4,728,469.00</b>	<b>4,728,469.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 202 - Adult Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-202-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	143,000.00	151,000.00	151,000.00	151,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.00 FTE						
<a href="#">100-202-411110-0000</a>	Full-Time Regular Salaries	56,322.42	54,129.00	0.00	0.00	0.00	0.00
<a href="#">100-202-411120-0000</a>	Full-Time Other Paid Leave	2,519.20	2,882.00	0.00	0.00	0.00	0.00
<a href="#">100-202-411122-0000</a>	Full-Time Vacation Leave	3,274.96	7,574.56	0.00	0.00	0.00	0.00
<a href="#">100-202-411125-0000</a>	Full-Time Comp Leave	251.92	262.00	0.00	0.00	0.00	0.00
<a href="#">100-202-411130-0000</a>	Full-Time Sick Leave	3,133.26	3,275.00	0.00	0.00	0.00	0.00
<a href="#">100-202-411200-0000</a>	Part-Time Salaries	0.00	98.25	0.00	0.00	0.00	0.00
<a href="#">100-202-411240-0000</a>	Temporary / OnCall	35,192.42	31,309.27	39,000.00	44,000.00	44,000.00	44,000.00
<a href="#">100-202-411300-0000</a>	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-202-412100-0000</a>	Payroll Taxes	8,367.63	8,252.56	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-202-412200-0000</a>	PERS	25,894.48	22,878.54	50,000.00	67,000.00	67,000.00	67,000.00
<a href="#">100-202-412300-0000</a>	Health Insurance	21,389.28	20,856.24	50,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-202-412400-0000</a>	Other Benefits	1,441.12	1,365.63	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>157,786.69</b>	<b>152,883.05</b>	<b>302,000.00</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-202-421000-0000</a>	General Office Supplies	97.42	113.45	2,000.00	0.00	0.00	0.00
<a href="#">100-202-422300-0000</a>	Postage	1,585.03	965.23	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-202-424100-0000</a>	Adult Books	73,631.65	79,732.77	130,000.00	184,000.00	184,000.00	184,000.00
<a href="#">100-202-425620-0000</a>	Compact Disc	11,513.93	11,329.58	28,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-202-425640-0000</a>	Audio Books	36,220.97	52,331.70	80,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-202-425650-0000</a>	Video Materials	47,315.29	35,287.09	98,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-202-425660-0000</a>	Programming Materials	298.10	535.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-202-429100-0000</a>	Reimbursed Replacements	65.75	0.00	1,000.00	0.00	0.00	0.00
<a href="#">100-202-429200-0000</a>	Special Programs Materials	0.00	350.00	2,000.00	0.00	0.00	0.00
<a href="#">100-202-429500-0000</a>	Misc Furnishings & Equipment	2,087.35	22.09	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-202-432110-0000</a>	Technical Seminars, Training	27.78	50.08	0.00	0.00	0.00	0.00
<a href="#">100-202-432130-0000</a>	Conferences	0.00	372.54	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Library Association and Oregon Library Association Conferences. These conferences are where librarians learn from vendors, publishers and other librarians best resources and practices to bring back to our community.						
<a href="#">100-202-432300-0000</a>	Membership Dues	20.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>172,863.27</b>	<b>181,089.53</b>	<b>352,000.00</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>338,000.00</b>
<b>Expense Total:</b>		<b>330,649.96</b>	<b>333,972.58</b>	<b>654,000.00</b>	<b>662,000.00</b>	<b>662,000.00</b>	<b>662,000.00</b>
<b>Department: 202 - Adult Services Total:</b>		<b>330,649.96</b>	<b>333,972.58</b>	<b>654,000.00</b>	<b>662,000.00</b>	<b>662,000.00</b>	<b>662,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 203 - Children Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-203-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	337,000.00	347,000.00	347,000.00	347,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	2 FTE						
<a href="#">100-203-411110-0000</a>	Full-Time Regular Salaries	144,714.07	134,171.12	0.00	0.00	0.00	0.00
<a href="#">100-203-411120-0000</a>	Full-Time Other Paid Leave	7,074.38	7,750.88	0.00	0.00	0.00	0.00
<a href="#">100-203-411122-0000</a>	Full-Time Vacation Leave	10,190.44	12,130.72	0.00	0.00	0.00	0.00
<a href="#">100-203-411125-0000</a>	Full-Time Comp Leave	2,082.11	864.24	0.00	0.00	0.00	0.00
<a href="#">100-203-411130-0000</a>	Full-Time Sick Leave	1,801.70	1,671.60	0.00	0.00	0.00	0.00
<a href="#">100-203-411200-0000</a>	Part-Time Salaries	30,532.96	58,789.81	139,000.00	225,000.00	225,000.00	225,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.6 FTE						
<a href="#">100-203-411225-0000</a>	Part-Time Comp Leave	629.80	110.06	0.00	0.00	0.00	0.00
<a href="#">100-203-411235-0000</a>	Part-Time Other Paid Leave	7,762.34	4,570.64	0.00	0.00	0.00	0.00
<a href="#">100-203-411240-0000</a>	Temporary / OnCall	26,658.02	22,240.37	44,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-203-411300-0000</a>	Overtime Salaries	17.63	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-411435-0000</a>	Accrued Vacation Payoff	2,262.87	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-412100-0000</a>	Payroll Taxes	19,705.02	19,909.73	45,000.00	53,000.00	53,000.00	53,000.00
<a href="#">100-203-412200-0000</a>	PERS	58,669.79	47,386.56	149,000.00	182,000.00	182,000.00	182,000.00
<a href="#">100-203-412300-0000</a>	Health Insurance	49,985.31	45,448.37	111,000.00	140,000.00	140,000.00	140,000.00
<a href="#">100-203-412400-0000</a>	Other Benefits	4,142.27	4,613.10	11,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>366,228.71</b>	<b>359,657.20</b>	<b>840,000.00</b>	<b>1,009,000.00</b>	<b>1,009,000.00</b>	<b>1,009,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-203-421000-0000</a>	General Office Supplies	386.51	534.82	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-422300-0000</a>	Postage	322.19	203.31	1,000.00	0.00	0.00	0.00
<a href="#">100-203-424200-0000</a>	Children Books	42,221.55	39,722.54	86,000.00	84,000.00	84,000.00	84,000.00
<a href="#">100-203-424200-1130</a>	Children Books-Ready to Read	3,250.00	1,408.26	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1135</a>	Children Books-Ready to Read	0.00	3,512.50	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1153</a>	Children Books-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1164</a>	Children Books-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424400-0000</a>	Periodicals	717.43	323.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-425610-0000</a>	Electronic Databases	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
<a href="#">100-203-425620-0000</a>	Compact Disc	265.73	325.47	1,000.00	0.00	0.00	0.00
<a href="#">100-203-425640-0000</a>	Audio Books	2,489.80	2,528.38	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-425650-0000</a>	Video Materials	2,476.61	366.12	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-425650-1153</a>	Video Materials-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-425660-0000</a>	Programming Materials	1,730.41	2,136.65	5,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-425660-1112</a>	Programming Materials-Ready to ...	624.70	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-425660-1130</a>	Programming Materials-Ready to ...	1,394.89	450.00	0.00	0.00	0.00	0.00
<a href="#">100-203-425660-1135</a>	Programming Materials-Ready to ...	0.00	1,530.00	0.00	0.00	0.00	0.00
<a href="#">100-203-425660-1153</a>	Programming Materials-Ready to ...	0.00	0.00	0.00	0.00	0.00	0.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">100-203-425660-1164</a>	Programming Materials-Ready to ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-429200-0000</a>	Special Programs Materials	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-429500-0000</a>	Misc Furnishings & Equipment	13,403.44	0.00	19,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-432110-0000</a>	Technical Seminars, Training	240.49	277.57	0.00	0.00	0.00	0.00
<a href="#">100-203-432130-0000</a>	Conferences	15.00	2,385.25	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Professional Development at conferences and institutes: American Library Association and its Divisions, Oregon Library Association, Pacific Northwest Library Association, including specialized conferences focused on services to Young Adult and Children Institutes (ALSC and YALSA)						
<a href="#">100-203-432300-0000</a>	Membership Dues	0.00	20.00	0.00	0.00	0.00	0.00
<a href="#">100-203-439220-0000</a>	Local Travel Expenses	88.81	53.50	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>69,627.56</b>	<b>55,777.75</b>	<b>142,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Expense Total:</b>		<b>435,856.27</b>	<b>415,434.95</b>	<b>982,000.00</b>	<b>1,133,000.00</b>	<b>1,133,000.00</b>	<b>1,133,000.00</b>
<b>Department: 203 - Children Services Total:</b>		<b>435,856.27</b>	<b>415,434.95</b>	<b>982,000.00</b>	<b>1,133,000.00</b>	<b>1,133,000.00</b>	<b>1,133,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 204 - Young Adult Services</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-204-422300-0000</a> Postage	7.99	7.26	0.00	0.00	0.00	0.00
<a href="#">100-204-424150-0000</a> Young Adult Books	5,481.70	6,813.85	17,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-204-424400-0000</a> Periodicals	174.73	187.89	1,000.00	0.00	0.00	0.00
<a href="#">100-204-425640-0000</a> Audio Books	466.30	0.00	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-204-425650-0000</a> Video Materials	522.99	78.70	1,000.00	0.00	0.00	0.00
<a href="#">100-204-425660-0000</a> Programming Materials	1,302.41	1,128.54	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>7,956.12</b>	<b>8,216.24</b>	<b>22,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expense Total:</b>	<b>7,956.12</b>	<b>8,216.24</b>	<b>22,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 204 - Young Adult Services Total:</b>	<b>7,956.12</b>	<b>8,216.24</b>	<b>22,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 205 - Reference Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-205-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	608,000.00	631,000.00	631,000.00	631,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	4 FTE						
<a href="#">100-205-411110-0000</a>	Full-Time Regular Salaries	208,122.36	167,900.84	0.00	0.00	0.00	0.00
<a href="#">100-205-411120-0000</a>	Full-Time Other Paid Leave	10,411.68	6,817.92	0.00	0.00	0.00	0.00
<a href="#">100-205-411122-0000</a>	Full-Time Vacation Leave	22,690.87	10,409.81	0.00	0.00	0.00	0.00
<a href="#">100-205-411125-0000</a>	Full-Time Comp Leave	3,589.08	2,642.67	0.00	0.00	0.00	0.00
<a href="#">100-205-411130-0000</a>	Full-Time Sick Leave	11,593.99	6,391.31	0.00	0.00	0.00	0.00
<a href="#">100-205-411200-0000</a>	Part-Time Salaries	62,590.19	96,385.75	200,000.00	245,000.00	245,000.00	245,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.68 FTE						
<a href="#">100-205-411225-0000</a>	Part-Time Comp Leave	1,593.01	1,615.91	0.00	0.00	0.00	0.00
<a href="#">100-205-411235-0000</a>	Part-Time Other Paid Leave	13,394.09	18,274.67	0.00	0.00	0.00	0.00
<a href="#">100-205-411240-0000</a>	Temporary / OnCall	95,127.01	99,442.78	142,000.00	186,000.00	186,000.00	186,000.00
<a href="#">100-205-411245-0000</a>	Temporary / OnCall Other Paid Le...	471.83	1,071.61	0.00	0.00	0.00	0.00
<a href="#">100-205-411300-0000</a>	Overtime Salaries	0.00	540.38	0.00	0.00	0.00	0.00
<a href="#">100-205-411410-0000</a>	Working out of Classification	0.00	78.02	0.00	0.00	0.00	0.00
<a href="#">100-205-411435-0000</a>	Accrued Vacation Payoff	0.00	2,085.08	0.00	0.00	0.00	0.00
<a href="#">100-205-412100-0000</a>	Payroll Taxes	35,774.43	34,090.76	81,000.00	91,000.00	91,000.00	91,000.00
<a href="#">100-205-412200-0000</a>	PERS	100,596.49	86,886.59	282,000.00	290,000.00	290,000.00	290,000.00
<a href="#">100-205-412300-0000</a>	Health Insurance	73,470.92	73,047.08	250,000.00	216,000.00	216,000.00	216,000.00
<a href="#">100-205-412400-0000</a>	Other Benefits	8,402.21	7,476.96	24,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>647,828.16</b>	<b>615,158.14</b>	<b>1,587,000.00</b>	<b>1,686,000.00</b>	<b>1,686,000.00</b>	<b>1,686,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-205-421000-0000</a>	General Office Supplies	12,919.39	10,846.86	22,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-205-422100-0000</a>	In-House Printing, Copier Supplies	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	For public printing and copier supplies - toner, paper, etc.						
<a href="#">100-205-422300-0000</a>	Postage	1,537.62	1,082.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-205-424100-0000</a>	Adult Books	79,419.67	78,839.70	140,000.00	160,000.00	160,000.00	160,000.00
<a href="#">100-205-424400-0000</a>	Periodicals	20,461.54	20,827.73	50,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-205-425610-0000</a>	Electronic Databases	89,858.53	81,541.74	207,000.00	280,000.00	280,000.00	280,000.00
<a href="#">100-205-425620-0000</a>	Compact Disc	0.00	1,168.42	0.00	0.00	0.00	0.00
<a href="#">100-205-425630-0000</a>	Software	0.00	515.00	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-205-429200-0000</a>	Special Programs Materials	87.94	474.12	21,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Library of things collection						
<a href="#">100-205-429200-1141</a>	Special Programs Materials-Library..	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-205-432110-0000</a>	Technical Seminars, Training	353.62	192.20	0.00	0.00	0.00	0.00



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">100-205-432130-0000</a>	Conferences	387.85	1,112.60	14,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Biennium-Adopt		American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.					
<a href="#">100-205-432130-9002</a>	Conferences-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-205-432300-0000</a>	Membership Dues	935.00	442.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>205,961.16</b>	<b>197,042.87</b>	<b>459,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>
<b>Expense Total:</b>		<b>853,789.32</b>	<b>812,201.01</b>	<b>2,046,000.00</b>	<b>2,206,000.00</b>	<b>2,206,000.00</b>	<b>2,206,000.00</b>
<b>Department: 205 - Reference Services Total:</b>		<b>853,789.32</b>	<b>812,201.01</b>	<b>2,046,000.00</b>	<b>2,206,000.00</b>	<b>2,206,000.00</b>	<b>2,206,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 206 - Circulation</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-206-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	552,000.00	577,000.00	577,000.00	577,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	4 FTE						
<a href="#">100-206-411110-0000</a>	Full-Time Regular Salaries	211,734.34	187,918.86	0.00	0.00	0.00	0.00
<a href="#">100-206-411120-0000</a>	Full-Time Other Paid Leave	9,914.48	9,409.04	0.00	0.00	0.00	0.00
<a href="#">100-206-411122-0000</a>	Full-Time Vacation Leave	13,644.09	13,754.12	0.00	0.00	0.00	0.00
<a href="#">100-206-411125-0000</a>	Full-Time Comp Leave	2,069.17	3,188.13	0.00	0.00	0.00	0.00
<a href="#">100-206-411130-0000</a>	Full-Time Sick Leave	7,648.75	5,783.09	0.00	0.00	0.00	0.00
<a href="#">100-206-411200-0000</a>	Part-Time Salaries	190,108.24	215,338.73	536,000.00	543,000.00	543,000.00	543,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	5.23 FTE						
<a href="#">100-206-411225-0000</a>	Part-Time Comp Leave	4,444.12	3,338.89	0.00	0.00	0.00	0.00
<a href="#">100-206-411235-0000</a>	Part-Time Other Paid Leave	29,581.63	36,363.82	0.00	0.00	0.00	0.00
<a href="#">100-206-411240-0000</a>	Temporary / OnCall	139,999.94	134,181.15	347,000.00	298,000.00	298,000.00	298,000.00
<a href="#">100-206-411245-0000</a>	Temporary / OnCall Other Paid Le...	1,598.69	2,658.51	0.00	0.00	0.00	0.00
<a href="#">100-206-411300-0000</a>	Overtime Salaries	325.84	59.90	0.00	0.00	0.00	0.00
<a href="#">100-206-411400-0000</a>	Special Pay	0.00	0.00	16,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-206-411410-0000</a>	Working out of Classification	4,907.34	4,961.71	0.00	0.00	0.00	0.00
<a href="#">100-206-411435-0000</a>	Accrued Vacation Payoff	1,602.75	992.40	0.00	0.00	0.00	0.00
<a href="#">100-206-412100-0000</a>	Payroll Taxes	50,098.84	49,419.77	124,000.00	123,000.00	123,000.00	123,000.00
<a href="#">100-206-412200-0000</a>	PERS	138,277.98	137,893.51	369,000.00	370,000.00	370,000.00	370,000.00
<a href="#">100-206-412300-0000</a>	Health Insurance	189,761.35	196,584.36	352,000.00	368,000.00	368,000.00	368,000.00
<a href="#">100-206-412400-0000</a>	Other Benefits	15,706.51	14,860.07	37,000.00	37,000.00	37,000.00	37,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,011,424.06</b>	<b>1,016,706.06</b>	<b>2,333,000.00</b>	<b>2,330,000.00</b>	<b>2,330,000.00</b>	<b>2,330,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-206-421000-0000</a>	General Office Supplies	2,600.70	2,229.73	6,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-206-422300-0000</a>	Postage	473.65	823.05	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-206-432110-0000</a>	Technical Seminars, Training	411.89	374.31	0.00	0.00	0.00	0.00
<a href="#">100-206-432130-0000</a>	Conferences	399.48	897.54	7,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-206-432300-0000</a>	Membership Dues	130.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-206-437310-0000</a>	Equipment Repair and Service	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Maintenance and repair services for Automated Materials Handler (AMH) machine, self-checkout kiosks, and security gates.						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>4,015.72</b>	<b>4,324.63</b>	<b>17,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expense Total:</b>		<b>1,015,439.78</b>	<b>1,021,030.69</b>	<b>2,350,000.00</b>	<b>2,405,000.00</b>	<b>2,405,000.00</b>	<b>2,405,000.00</b>
<b>Department: 206 - Circulation Total:</b>		<b>1,015,439.78</b>	<b>1,021,030.69</b>	<b>2,350,000.00</b>	<b>2,405,000.00</b>	<b>2,405,000.00</b>	<b>2,405,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 207 - Technical Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-207-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	325,000.00	343,000.00	343,000.00	343,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	3 FTE						
<a href="#">100-207-411110-0000</a>	Full-Time Regular Salaries	114,683.33	120,436.63	0.00	0.00	0.00	0.00
<a href="#">100-207-411120-0000</a>	Full-Time Other Paid Leave	5,690.64	6,946.80	0.00	0.00	0.00	0.00
<a href="#">100-207-411122-0000</a>	Full-Time Vacation Leave	7,670.99	12,928.69	0.00	0.00	0.00	0.00
<a href="#">100-207-411125-0000</a>	Full-Time Comp Leave	1,493.64	769.11	0.00	0.00	0.00	0.00
<a href="#">100-207-411130-0000</a>	Full-Time Sick Leave	13,655.08	7,612.50	0.00	0.00	0.00	0.00
<a href="#">100-207-411200-0000</a>	Part-Time Salaries	27,330.04	29,709.00	136,000.00	94,000.00	94,000.00	94,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	0.82 FTE						
<a href="#">100-207-411225-0000</a>	Part-Time Comp Leave	97.83	1,223.28	0.00	0.00	0.00	0.00
<a href="#">100-207-411235-0000</a>	Part-Time Other Paid Leave	3,694.23	4,469.50	0.00	0.00	0.00	0.00
<a href="#">100-207-411240-0000</a>	Temporary / OnCall	400.93	0.00	10,000.00	0.00	0.00	0.00
<a href="#">100-207-411300-0000</a>	Overtime Salaries	46.53	260.53	0.00	0.00	0.00	0.00
<a href="#">100-207-411410-0000</a>	Working out of Classification	261.64	201.97	0.00	0.00	0.00	0.00
<a href="#">100-207-411435-0000</a>	Accrued Vacation Payoff	5,218.90	0.00	0.00	0.00	0.00	0.00
<a href="#">100-207-412100-0000</a>	Payroll Taxes	14,921.67	15,185.16	40,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-207-412200-0000</a>	PERS	47,151.09	47,490.61	120,000.00	136,000.00	136,000.00	136,000.00
<a href="#">100-207-412300-0000</a>	Health Insurance	64,898.90	77,974.32	169,000.00	160,000.00	160,000.00	160,000.00
<a href="#">100-207-412400-0000</a>	Other Benefits	6,137.98	6,013.56	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>313,353.42</b>	<b>331,221.66</b>	<b>816,000.00</b>	<b>786,000.00</b>	<b>786,000.00</b>	<b>786,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-207-421000-0000</a>	General Office Supplies	41.34	0.00	0.00	0.00	0.00	0.00
<a href="#">100-207-421550-0000</a>	Processing Supplies	13,411.02	14,030.22	32,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-207-422300-0000</a>	Postage	1,089.50	1,097.70	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-207-432110-0000</a>	Technical Seminars, Training	15.84	0.00	0.00	0.00	0.00	0.00
<a href="#">100-207-432130-0000</a>	Conferences	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>14,557.70</b>	<b>15,127.92</b>	<b>40,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Expense Total:</b>		<b>327,911.12</b>	<b>346,349.58</b>	<b>856,000.00</b>	<b>818,000.00</b>	<b>818,000.00</b>	<b>818,000.00</b>
<b>Department: 207 - Technical Services Total:</b>		<b>327,911.12</b>	<b>346,349.58</b>	<b>856,000.00</b>	<b>818,000.00</b>	<b>818,000.00</b>	<b>818,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 215 - Municipal Court</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-215-302100-0000</a>	Unrestricted Beginning Balance	218,611.02	327,173.26	319,173.00	487,369.00	487,369.00	487,369.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>218,611.02</b>	<b>327,173.26</b>	<b>319,173.00</b>	<b>487,369.00</b>	<b>487,369.00</b>	<b>487,369.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-215-307150-0000</a>	Municipal Court Fines	344,682.87	412,386.95	574,000.00	574,000.00	574,000.00	574,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.					
<a href="#">100-215-307170-0000</a>	Parking Fines	27,117.49	16,520.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-215-307180-0000</a>	Deferred Sentencing Fees	13,609.17	8,923.03	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-215-307200-0000</a>	Court Appointed Attorney Reimb	15,950.56	11,394.23	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-215-307250-0000</a>	DUII Diversion-Fines	17,885.00	14,768.28	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-215-307270-0000</a>	DUII Diversion-Intoxification	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-215-307280-0000</a>	DUII Conviction-Fines	6,828.80	4,693.79	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307290-0000</a>	DUII Conviction-Intoxification	0.00	25.00	0.00	0.00	0.00	0.00
<a href="#">100-215-307300-0000</a>	Driver License Reinstatement	7,396.14	8,782.69	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-215-307360-0000</a>	Unitary Tax	2,628.74	4,082.92	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307450-0000</a>	County Tax Fines	51,153.86	60,394.40	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-215-307455-0000</a>	Medical Liability	142.51	138.02	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-215-307460-0000</a>	15% Bail Forfeiture	1,149.50	4,687.50	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-215-307490-0000</a>	State Assessment Fee	148,832.01	186,959.01	260,000.00	260,000.00	260,000.00	260,000.00
<a href="#">100-215-307600-0000</a>	Restitution Payments	11,064.51	10,884.14	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-215-307650-0000</a>	Fix It Administrative Fee	11,270.00	11,900.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-215-307655-0000</a>	Good Driver Program Admin Fee	54,330.00	33,510.00	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-215-307660-0000</a>	Seat Belt Administrative Fee	2,300.00	2,600.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-215-307665-0000</a>	Civil Compromise Administrative ...	300.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>716,641.16</b>	<b>793,249.96</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>	<b>1,262,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-215-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-310910-0000</a>	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-215-311000-0000</a>	General Revenue	510,000.00	527,000.00	1,107,000.00	1,179,000.00	1,179,000.00	1,179,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated 1/20/21 sc					
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>510,000.00</b>	<b>527,000.00</b>	<b>1,107,000.00</b>	<b>1,179,000.00</b>	<b>1,179,000.00</b>	<b>1,179,000.00</b>
<b>Revenue Total:</b>		<b>1,445,252.18</b>	<b>1,647,423.22</b>	<b>2,688,173.00</b>	<b>2,928,369.00</b>	<b>2,928,369.00</b>	<b>2,928,369.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-215-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	418,000.00	544,000.00	544,000.00	544,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
<a href="#">100-215-411110-0000</a>	Full-Time Regular Salaries	111,325.71	113,055.08	0.00	0.00	0.00	0.00
<a href="#">100-215-411120-0000</a>	Full-Time Other Paid Leave	6,588.48	9,467.75	0.00	0.00	0.00	0.00
<a href="#">100-215-411122-0000</a>	Full-Time Vacation Leave	11,862.27	14,421.41	0.00	0.00	0.00	0.00
<a href="#">100-215-411125-0000</a>	Full-Time Comp Leave	169.20	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-411130-0000</a>	Full-Time Sick Leave	6,340.98	4,792.38	0.00	0.00	0.00	0.00
<a href="#">100-215-411200-0000</a>	Part-Time Salaries	67,846.99	77,858.79	91,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	0.50	Municipal Judge					
<a href="#">100-215-411225-0000</a>	Part-Time Comp Leave	938.33	392.55	0.00	0.00	0.00	0.00
<a href="#">100-215-411235-0000</a>	Part-Time Other Paid Leave	4,638.22	2,969.40	0.00	0.00	0.00	0.00
<a href="#">100-215-411240-0000</a>	Temporary / OnCall	8,500.00	1,500.00	4,000.00	0.00	0.00	0.00
<a href="#">100-215-411300-0000</a>	Overtime Salaries	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-215-411400-0000</a>	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-215-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-412100-0000</a>	Payroll Taxes	18,090.51	18,232.98	45,000.00	47,000.00	47,000.00	47,000.00
<a href="#">100-215-412200-0000</a>	PERS	39,954.98	46,221.58	121,000.00	132,000.00	132,000.00	132,000.00
<a href="#">100-215-412300-0000</a>	Health Insurance	84,833.59	77,240.18	146,000.00	140,000.00	140,000.00	140,000.00
<a href="#">100-215-412400-0000</a>	Other Benefits	3,520.30	3,559.70	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>364,609.56</b>	<b>369,711.80</b>	<b>843,000.00</b>	<b>881,000.00</b>	<b>881,000.00</b>	<b>881,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-215-421000-0000</a>	General Office Supplies	392.57	753.54	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-215-422200-0000</a>	Printing and Binding Services	329.00	446.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-215-422300-0000</a>	Postage	2,000.00	1,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-215-429500-0000</a>	Misc Furnishings & Equipment	0.00	1,294.60	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-429600-0000</a>	Witness/Jury Fees and Mileage	679.50	323.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-215-429700-0000</a>	Publications and Reports	270.00	159.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-431000-0000</a>	Misc Professional & Technical	3,834.97	4,571.53	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt		Allocated to pay for DMV Skips, Interpreter Services and other similar support.					
<a href="#">100-215-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-431610-0000</a>	Bank Service Charges	8,367.23	10,187.27	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-432500-0000</a>	Other Professional Development	2,034.98	4,330.69	8,000.00	8,000.00	8,000.00	8,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	OACA – Oregon Association for Court Administration 3 employees \$50 each per year						
	Oregon Notary Public One employee \$40.00 every 4 years						
	Oregon Municipal Judges Association Honorable W. Bruce Shepley \$95 per year						
Biennium-Adopt	Training and conferences for staff to keep up with technology and changing Oregon law.						
<a href="#">100-215-433125-0000</a>	Unitary Assessment	27,680.16	23,664.63	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-215-433130-0000</a>	County Tax	53,808.96	59,504.69	66,000.00	66,000.00	66,000.00	66,000.00
<a href="#">100-215-433150-0000</a>	State Assessments	148,832.31	185,177.01	260,000.00	260,000.00	260,000.00	260,000.00
<a href="#">100-215-433160-0000</a>	Court Appointed Attorney Fees	18,608.63	20,022.64	73,000.00	76,000.00	76,000.00	76,000.00
<a href="#">100-215-433165-0000</a>	Restitution	11,125.69	9,915.90	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-215-437315-0000</a>	Computer Equipment Maintenance	33,505.36	22,878.96	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-215-438110-0000</a>	Internal Fees for Service - Admin	442,000.00	454,000.00	942,000.00	1,032,000.00	1,032,000.00	1,032,000.00
	<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>753,469.36</b>	<b>798,229.96</b>	<b>1,509,000.00</b>	<b>1,602,000.00</b>	<b>1,602,000.00</b>	<b>1,602,000.00</b>
	<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-215-490900-0000</a>	Department Contingency	0.00	0.00	336,173.00	445,369.00	445,369.00	445,369.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency includes future equipment/furniture needs for the court office.						
	<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>336,173.00</b>	<b>445,369.00</b>	<b>445,369.00</b>	<b>445,369.00</b>
	<b>Expense Total:</b>	<b>1,118,078.92</b>	<b>1,167,941.76</b>	<b>2,688,173.00</b>	<b>2,928,369.00</b>	<b>2,928,369.00</b>	<b>2,928,369.00</b>
	<b>Department: 215 - Municipal Court Surplus (Deficit):</b>	<b>327,173.26</b>	<b>479,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 260 - ACC Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-260-302100-0000</a>	Unrestricted Beginning Balance	289,936.41	208,784.21	225,784.00	232,487.00	232,487.00	232,487.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>289,936.41</b>	<b>208,784.21</b>	<b>225,784.00</b>	<b>232,487.00</b>	<b>232,487.00</b>	<b>232,487.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-260-305200-0000</a>	Federal Grants	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00
<a href="#">100-260-305200-1104</a>	Federal Grants-DHHS-Title IIIB 20...	671.37	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1107</a>	Federal Grants-DHHS_NSIP 2017	7,607.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1108</a>	Federal Grants-Ride Conn 2017	1,195.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1119</a>	Federal Grants-DHHS-Title IIID 20...	0.00	75.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1120</a>	Federal Grants-DHHS-Title IIIE 20...	5,534.55	11,072.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1121</a>	Federal Grants-DHHS-NSIP 2018	15,143.70	22,752.60	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1122</a>	Federal Grants-Ride Conn 2018	12,045.00	12,531.75	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1123</a>	Federal Grants-DHHS-Title IIIB 20...	12,568.37	13,452.74	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1142</a>	Federal Grants-DHHS-Title IIIB 20...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1144</a>	Federal Grants-DHHS-Title IIIE 20...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1145</a>	Federal Grants-DHHS-NSIP 2020	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1146</a>	Federal Grants-Rie Conn 2020	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1158</a>	Federal Grants-IIIB Cares	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1159</a>	Federal Grants-III-C1 Cares	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1160</a>	Federal Grants-IIIC2 Cares	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1103</a>	Other Grants-OCF 2016-17	0.00	0.00	42,000.00	0.00	0.00	0.00
<a href="#">100-260-305225-1115</a>	Other Grants-OCF	30,997.56	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1125</a>	Other Grants-Brookdale	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1134</a>	Other Grants-OCF 2018-19	0.00	35,707.84	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1156</a>	Other Grants-OCF 20-21	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
<a href="#">100-260-305225-1162</a>	Other Grants-Nutrition program r...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305420-0000</a>	ACC County Grant	225.00	675.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>95,988.30</b>	<b>96,266.93</b>	<b>172,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-260-306206-0000</a>	Client Fees	21,139.35	33,158.22	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>21,139.35</b>	<b>33,158.22</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-260-308600-0000</a>	Food Sales	1,985.44	1,767.93	6,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-260-308620-0000</a>	Contractual Trips Fees	8,645.38	5,249.85	20,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-260-308630-0000</a>	Class Fees	5,390.56	5,162.29	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-260-308820-0000</a>	Meals Network - fundraiser fee	53,185.00	69,616.00	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-260-308821-0000</a>	Meals Network - meal proceeds	56,848.78	61,207.78	120,000.00	120,000.00	120,000.00	120,000.00
<a href="#">100-260-308940-0000</a>	Miscellaneous Adult Community	17,201.90	39,182.51	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-260-308944-0000</a>	Building Rental Fees	12,655.00	14,837.50	4,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>155,912.06</b>	<b>197,023.86</b>	<b>242,000.00</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>233,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-260-310315-0000</a> Medical Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-310610-0000</a> Unrestricted Donations	24,094.12	56,400.38	80,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-260-310611-0000</a> Fundraising Proceeds	0.00	3,297.22	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-260-310613-0000</a> Van Donations	491.76	1,077.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-260-310614-0000</a> Social Services Donations	1,760.00	840.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>26,345.88</b>	<b>61,615.10</b>	<b>94,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-260-311000-0000</a> General Revenue	944,000.00	977,000.00	2,054,000.00	2,191,000.00	2,191,000.00	2,191,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/20/21 sc					
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>944,000.00</b>	<b>977,000.00</b>	<b>2,054,000.00</b>	<b>2,191,000.00</b>	<b>2,191,000.00</b>	<b>2,191,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">100-260-322850-0000</a> Transfer from ACC Endowment	0.00	0.00	780,000.00	180,000.00	180,000.00	180,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Revenue Total:</b>	<b>1,533,322.00</b>	<b>1,573,848.32</b>	<b>3,587,784.00</b>	<b>3,110,487.00</b>	<b>3,110,487.00</b>	<b>3,110,487.00</b>
<b>Department: 260 - ACC Resources Total:</b>	<b>1,533,322.00</b>	<b>1,573,848.32</b>	<b>3,587,784.00</b>	<b>3,110,487.00</b>	<b>3,110,487.00</b>	<b>3,110,487.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 261 - Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-261-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	560,000.00	607,000.00	607,000.00	607,000.00
<a href="#">100-261-411110-0000</a>	Full-Time Regular Salaries	214,776.12	211,767.58	0.00	0.00	0.00	0.00
<a href="#">100-261-411120-0000</a>	Full-Time Other Paid Leave	10,929.84	12,055.36	0.00	0.00	0.00	0.00
<a href="#">100-261-411122-0000</a>	Full-Time Vacation Leave	10,295.27	12,839.16	0.00	0.00	0.00	0.00
<a href="#">100-261-411130-0000</a>	Full-Time Sick Leave	5,849.42	2,720.04	0.00	0.00	0.00	0.00
<a href="#">100-261-411200-0000</a>	Part-Time Salaries	5,647.60	277.56	0.00	64,000.00	64,000.00	64,000.00
<a href="#">100-261-411235-0000</a>	Part-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-261-411240-0000</a>	Temporary / OnCall	23,937.50	45,056.13	24,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-261-411300-0000</a>	Overtime Salaries	1,193.67	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-261-411410-0000</a>	Working out of Classification	808.04	495.88	0.00	0.00	0.00	0.00
<a href="#">100-261-411435-0000</a>	Accrued Vacation Payoff	3,775.44	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-412100-0000</a>	Payroll Taxes	23,786.39	24,325.00	51,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-261-412200-0000</a>	PERS	52,037.30	62,626.70	143,000.00	185,000.00	185,000.00	185,000.00
<a href="#">100-261-412300-0000</a>	Health Insurance	72,041.88	73,019.65	178,000.00	194,000.00	194,000.00	194,000.00
<a href="#">100-261-412400-0000</a>	Other Benefits	10,441.10	10,534.90	20,000.00	24,000.00	24,000.00	24,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>435,519.57</b>	<b>455,717.96</b>	<b>986,000.00</b>	<b>1,173,000.00</b>	<b>1,173,000.00</b>	<b>1,173,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-261-421000-0000</a>	General Office Supplies	5,122.64	5,328.75	12,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-422200-0000</a>	Printing and Binding Services	2,399.40	0.00	0.00	0.00	0.00	0.00
<a href="#">100-261-422300-0000</a>	Postage	1,670.85	507.90	10,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-427200-0000</a>	Clothing Allowance	79.98	742.60	0.00	0.00	0.00	0.00
<a href="#">100-261-429500-0000</a>	Misc Furnishings & Equipment	8,898.57	6,157.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-261-429700-0000</a>	Publications and Reports	17,409.34	19,008.56	68,000.00	68,000.00	68,000.00	68,000.00
<a href="#">100-261-431000-0000</a>	Misc Professional & Technical	38,708.92	109,984.71	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-261-432130-0000</a>	Conferences	4,425.14	13,281.75	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-432300-0000</a>	Membership Dues	1,495.00	707.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-261-432500-0000</a>	Other Professional Development	70.00	472.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-434100-0000</a>	Food and Beverages For Resale	695.08	660.97	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-435210-0000</a>	Telephone Service Charges	901.04	885.21	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-437110-0000</a>	Landscape Maintenance Contract	2,938.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-437180-0000</a>	Grounds Maint-Misc Contr Svcs	3,613.44	3,783.44	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-261-437220-0000</a>	Building Systems Maint Svcs	12,417.15	3,818.57	30,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-437230-0000</a>	Janitorial and Cleaning Spply	2,748.38	4,245.07	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-261-437235-0000</a>	Lumber and Other Bldg Material	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-437240-0000</a>	Electrical and Plumbing Repair	4,229.63	59.94	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-437280-0000</a>	Bldg Maint-Misc Contracted Svc	158,925.57	24,445.39	114,000.00	44,000.00	44,000.00	44,000.00
<a href="#">100-261-437290-0000</a>	Bldg Maint-Misc Materials	13,430.63	923.95	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-437310-0000</a>	Equipment Repair and Service	1,130.22	10,212.42	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-261-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	24.95	0.00	0.00	0.00	0.00
<a href="#">100-261-437410-0000</a>	Electricity	17,247.13	24,707.96	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-261-437430-0000</a>	Water, Sewer, & Stormwater Use	9,117.28	11,710.44	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-261-438110-0000</a>	Internal Fees for Service - Admin	180,000.00	187,000.00	345,000.00	364,000.00	364,000.00	364,000.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-261-438672-0000</a> Internal Fees for Service - Electron...	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">100-261-438673-0000</a> Internal Fees for Service - MP	4,000.00	4,000.00	5,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-439220-0000</a> Local Travel Expenses	1,143.08	615.54	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-439545-0000</a> Scholarship	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-439900-0000</a> Other Miscellaneous Exp	1,556.62	971.75	18,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>499,373.09</b>	<b>439,255.87</b>	<b>798,000.00</b>	<b>726,000.00</b>	<b>726,000.00</b>	<b>726,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-261-481200-0000</a> Buildings & Building Improvement	0.00	0.00	600,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-261-490900-0000</a> Department Contingency	0.00	0.00	188,784.00	280,487.00	280,487.00	280,487.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>188,784.00</b>	<b>280,487.00</b>	<b>280,487.00</b>	<b>280,487.00</b>
<b>Expense Total:</b>	<b>934,892.66</b>	<b>894,973.83</b>	<b>2,572,784.00</b>	<b>2,179,487.00</b>	<b>2,179,487.00</b>	<b>2,179,487.00</b>
<b>Department: 261 - Management Total:</b>	<b>934,892.66</b>	<b>894,973.83</b>	<b>2,572,784.00</b>	<b>2,179,487.00</b>	<b>2,179,487.00</b>	<b>2,179,487.00</b>

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 265 - Social Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-265-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	145,000.00	154,000.00	154,000.00	154,000.00
<a href="#">100-265-411110-0000</a>	Full-Time Regular Salaries	41,733.34	58,628.48	0.00	0.00	0.00	0.00
<a href="#">100-265-411110-1119</a>	Full-Time Regular Salaries-DHHS-T...	0.00	75.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411120-0000</a>	Full-Time Other Paid Leave	4,576.64	3,026.40	0.00	0.00	0.00	0.00
<a href="#">100-265-411122-0000</a>	Full-Time Vacation Leave	462.08	3,075.28	0.00	0.00	0.00	0.00
<a href="#">100-265-411130-0000</a>	Full-Time Sick Leave	317.68	488.52	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-0000</a>	Part-Time Salaries	52,977.48	83,821.18	271,000.00	219,000.00	219,000.00	219,000.00
<a href="#">100-265-411200-1104</a>	Part-Time Salaries-DHHS-Title IIIB ...	671.37	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1108</a>	Part-Time Salaries-Ride Conn 2017	1,195.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1122</a>	Part-Time Salaries-Ride Conn 2018	12,045.00	12,531.75	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1123</a>	Part Time Salaries-DHHS-Title IIIB ...	12,568.37	13,452.75	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1125</a>	Part-Time Salaries-Brookdale	4,435.42	4,436.01	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1142</a>	Part-Time Salaries-DHHS-Title IIIB ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1146</a>	Part-Time Salaries-Ride Conn 2020	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411225-0000</a>	Part-Time Comp Leave	530.66	630.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411235-0000</a>	Part-Time Other Paid Leave	11,150.56	25,428.87	0.00	0.00	0.00	0.00
<a href="#">100-265-411240-0000</a>	Temporary / OnCall	41,623.95	25,939.88	54,000.00	81,000.00	81,000.00	81,000.00
<a href="#">100-265-411240-1144</a>	Temporary / OnCall-Title IIIE 2020	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411245-0000</a>	Temporary / OnCall	594.00	445.50	0.00	0.00	0.00	0.00
<a href="#">100-265-411300-0000</a>	Overtime Salaries	0.00	226.25	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-265-411435-0000</a>	Accrued Vacation Payoff	0.00	2,349.35	0.00	0.00	0.00	0.00
<a href="#">100-265-412100-0000</a>	Payroll Taxes	14,970.44	19,122.66	41,000.00	41,000.00	41,000.00	41,000.00
<a href="#">100-265-412200-0000</a>	PERS	27,345.34	38,669.81	117,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-265-412300-0000</a>	Health Insurance	53,077.59	62,342.00	163,000.00	131,000.00	131,000.00	131,000.00
<a href="#">100-265-412400-0000</a>	Other Benefits	6,133.78	17,802.15	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>286,409.20</b>	<b>372,491.84</b>	<b>809,000.00</b>	<b>759,000.00</b>	<b>759,000.00</b>	<b>759,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-265-429200-0000</a>	Special Programs Materials	7,487.56	3,010.28	40,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-265-429200-1115</a>	Special Programs Materials-OCF	20,552.65	410.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1125</a>	Special Programs Materials-Brook...	227.13	901.44	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1134</a>	Special Programs Materials-OCF 2...	0.00	42,855.15	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1139</a>	Special Programs Materials-OCF 1...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1156</a>	Special Programs Materials-OCF 2...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-0000</a>	Respite Materials and Supplies	-4,662.08	-10,483.72	20,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-265-429250-1120</a>	Respite Materials and Supplies-Tit...	5,534.55	11,072.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-1160</a>	Respite Materials and Supplies-III...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-0000</a>	Meals Network Expenses	42,791.21	41,099.28	124,000.00	124,000.00	124,000.00	124,000.00
<a href="#">100-265-429255-1107</a>	Meals Network Expenses-DHHS-N...	7,607.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1121</a>	Meals Network Expenses-DHHS-N...	15,143.70	22,752.60	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1145</a>	Meals Network Expenses-DHHS-N...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1159</a>	Meals Network Expenses-III-C1 Ca...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1162</a>	Meals Network Expenses-Nutritio...	0.00	0.00	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-265-432130-0000</a> Conferences	1,259.23	1,454.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-265-435930-0000</a> Trip Expenses	3,120.75	3,811.11	10,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-265-437330-0000</a> Vehicle Repairs, Parts & Supp	1,110.72	2,100.53	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-265-437340-0000</a> Gasoline, Oil and Lubricants	2,498.67	2,578.43	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-265-439220-0000</a> Local Travel Expenses	564.59	374.67	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>103,235.93</b>	<b>121,936.67</b>	<b>206,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>
<b>Expense Total:</b>	<b>389,645.13</b>	<b>494,428.51</b>	<b>1,015,000.00</b>	<b>931,000.00</b>	<b>931,000.00</b>	<b>931,000.00</b>
<b>Department: 265 - Social Services Total:</b>	<b>389,645.13</b>	<b>494,428.51</b>	<b>1,015,000.00</b>	<b>931,000.00</b>	<b>931,000.00</b>	<b>931,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 310 - Planning Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-310-302100-0000</a>	Unrestricted Beginning Balance	1,545,141.64	1,960,585.35	863,585.00	866,915.00	866,915.00	866,915.00
<a href="#">100-310-302121-0000</a>	Tree Citation Balance	40,644.33	80,895.12	155,895.00	257,889.00	257,889.00	257,889.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,585,785.97</b>	<b>2,041,480.47</b>	<b>1,019,480.00</b>	<b>1,124,804.00</b>	<b>1,124,804.00</b>	<b>1,124,804.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-310-305200-1132</a>	Federal Grants-CLG	0.00	10,161.82	0.00	0.00	0.00	0.00
<a href="#">100-310-305225-0000</a>	Other Grants	0.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		State CLG Grant from SHPO for Historic Preservation \$13K					
<a href="#">100-310-305225-1155</a>	Other Grants-COVID-19 Emergenc...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>10,161.82</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-310-306221-0000</a>	Tree Cutting Permits	103,382.00	108,542.00	190,000.00	240,000.00	240,000.00	240,000.00
<a href="#">100-310-306224-0000</a>	Development Code Enforcement	67,699.00	73,897.00	140,000.00	160,000.00	160,000.00	160,000.00
<a href="#">100-310-306225-0000</a>	Administrative Approval Fees	214,645.77	149,760.50	300,000.00	336,000.00	336,000.00	336,000.00
<a href="#">100-310-306230-0000</a>	Planning Development Review	154,862.44	196,663.53	300,000.00	340,000.00	340,000.00	340,000.00
<a href="#">100-310-306233-0000</a>	Planning Code Enforcement	0.00	0.00	100,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-310-306234-0000</a>	Enterprise Zone App Fee	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-310-306235-0000</a>	Planning Commission Review Fee	10,995.00	0.00	10,000.00	0.00	0.00	0.00
<a href="#">100-310-306236-0000</a>	Appeal Fees	6,983.00	4,005.00	4,000.00	0.00	0.00	0.00
<a href="#">100-310-306290-0000</a>	Miscellaneous Planning Fees	15,699.75	14,162.00	20,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>574,266.96</b>	<b>547,030.03</b>	<b>1,074,000.00</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-310-307121-0000</a>	Tree Citation	44,165.00	95,779.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>44,165.00</b>	<b>95,779.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-310-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-310-310910-0000</a>	Sundry Income	1,048.05	7.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>1,048.05</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-310-311000-0000</a>	General Revenue	2,610,000.00	2,699,000.00	5,398,000.00	5,398,000.00	5,398,000.00	5,398,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>2,610,000.00</b>	<b>2,699,000.00</b>	<b>5,398,000.00</b>	<b>5,398,000.00</b>	<b>5,398,000.00</b>	<b>5,398,000.00</b>
<b>Revenue Total:</b>		<b>4,815,265.98</b>	<b>5,393,458.32</b>	<b>7,602,480.00</b>	<b>7,848,804.00</b>	<b>7,848,804.00</b>	<b>7,848,804.00</b>
<b>Department: 310 - Planning Resources Total:</b>		<b>4,815,265.98</b>	<b>5,393,458.32</b>	<b>7,602,480.00</b>	<b>7,848,804.00</b>	<b>7,848,804.00</b>	<b>7,848,804.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 311 - Planning Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-311-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	438,000.00	463,000.00	463,000.00	463,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1.00 Direct of Planning & Bldg Svcs MGT						
	1.00 Administrative Assistant						
	0.50 Administrative Support II						
<a href="#">100-311-411110-0000</a>	Full-Time Regular Salaries	162,380.44	180,294.78	0.00	0.00	0.00	0.00
<a href="#">100-311-411120-0000</a>	Full-Time Other Paid Leave	9,837.28	9,844.81	0.00	0.00	0.00	0.00
<a href="#">100-311-411122-0000</a>	Full-Time Vacation Leave	19,272.74	21,961.63	0.00	0.00	0.00	0.00
<a href="#">100-311-411125-0000</a>	Full-Time Comp Leave	1,704.53	2,175.46	0.00	0.00	0.00	0.00
<a href="#">100-311-411130-0000</a>	Full-Time Sick Leave	6,677.36	3,136.16	0.00	0.00	0.00	0.00
<a href="#">100-311-411200-0000</a>	Part-Time Salaries	23,798.17	21,223.03	59,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-311-411225-0000</a>	Part-Time Comp Leave	15.33	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-411235-0000</a>	Part-Time Other Paid Leave	1,572.48	2,962.86	0.00	0.00	0.00	0.00
<a href="#">100-311-411240-0000</a>	Temporary / OnCall	1,305.00	31,626.60	0.00	0.00	0.00	0.00
<a href="#">100-311-411300-0000</a>	Overtime Salaries	0.00	1,646.95	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-311-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-411435-0000</a>	Accrued Vacation Payoff	5,209.87	2,680.40	6,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-311-412100-0000</a>	Payroll Taxes	20,375.96	23,738.03	42,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-311-412200-0000</a>	PERS	52,365.35	69,000.09	142,000.00	160,000.00	160,000.00	160,000.00
<a href="#">100-311-412300-0000</a>	Health Insurance	46,487.04	48,636.04	102,000.00	96,000.00	96,000.00	96,000.00
<a href="#">100-311-412400-0000</a>	Other Benefits	5,181.36	4,936.13	12,000.00	13,000.00	13,000.00	13,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>356,182.91</b>	<b>423,862.97</b>	<b>805,000.00</b>	<b>861,000.00</b>	<b>861,000.00</b>	<b>861,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-311-421000-0000</a>	General Office Supplies	1,495.57	2,288.71	5,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-311-422300-0000</a>	Postage	10,075.48	6,382.70	30,000.00	31,000.00	31,000.00	31,000.00
<a href="#">100-311-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-429700-0000</a>	Publications and Reports	43.00	43.00	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-311-431000-0000</a>	Misc Professional & Technical	6,048.41	10,632.27	245,000.00	250,000.00	250,000.00	250,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	15k Online Publishing of Development Code & Comp Plan						
	5K Planning Commission Support						
	10K Public Outreach/Communication/Technical Writing						
	100k Consultants/special projects.						
<a href="#">100-311-431540-0000</a>	Software, Purchases & Licenses	14,143.44	12,595.09	89,000.00	24,000.00	24,000.00	24,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	30K Permit Tracking Software Upgrade and Process Improvement contingent on State update to Accela						
	5K Granicus Software (STR)						
	12 K Adobe Creative Cloud Suite						
	1K Zoom						
<a href="#">100-311-431610-0000</a>	Bank Service Charges	1,935.17	3,265.26	10,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-311-431937-0000</a>	Vehicle Contract Service Fee	284.76	284.76	0.00	0.00	0.00	0.00
<a href="#">100-311-432110-0000</a>	Technical Seminars, Training	115.00	912.22	4,000.00	4,000.00	4,000.00	4,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
<a href="#">100-311-432130-0000</a>	Conferences	1,678.02	543.60	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-311-432300-0000</a>	Membership Dues	813.00	870.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
<a href="#">100-311-437310-0000</a>	Equipment Repair and Service	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">100-311-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,837.58	321.24	0.00	0.00	0.00	0.00
<a href="#">100-311-437340-0000</a>	Gasoline, Oil and Lubricants	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-438110-0000</a>	Internal Fees for Service - Admin	789,000.00	812,000.00	1,779,000.00	1,497,000.00	1,497,000.00	1,497,000.00
<a href="#">100-311-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-311-438680-0000</a>	Internal Fees for Service - Engineer..	77,999.00	104,000.00	178,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-311-439220-0000</a>	Local Travel Expenses	163.67	243.75	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-311-439780-0000</a>	Buisness Assistance Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-439780-1155</a>	Buisness Assistance Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-439780-9002</a>	Business Assistance Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-439900-0000</a>	Other Miscellaneous Exp	481.48	872.76	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>906,113.58</b>	<b>955,255.36</b>	<b>2,358,000.00</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-311-485110-0000</a>	On-Road Vehicle Purchases	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-311-490900-0000</a>	Department Contingency	0.00	0.00	328,480.00	269,804.00	269,804.00	269,804.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency reserve is for future downturn in development.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>328,480.00</b>	<b>269,804.00</b>	<b>269,804.00</b>	<b>269,804.00</b>
<b>Expense Total:</b>		<b>1,262,296.49</b>	<b>1,379,118.33</b>	<b>3,491,480.00</b>	<b>3,116,804.00</b>	<b>3,116,804.00</b>	<b>3,116,804.00</b>
<b>Department: 311 - Planning Management Total:</b>		<b>1,262,296.49</b>	<b>1,379,118.33</b>	<b>3,491,480.00</b>	<b>3,116,804.00</b>	<b>3,116,804.00</b>	<b>3,116,804.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 312 - Current Planning</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-312-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,600,000.00	1,714,000.00	1,714,000.00	1,714,000.00
<a href="#">100-312-411110-0000</a>	Full-Time Regular Salaries	462,184.27	498,038.76	0.00	0.00	0.00	0.00
<a href="#">100-312-411120-0000</a>	Full-Time Other Paid Leave	25,015.36	28,715.41	0.00	0.00	0.00	0.00
<a href="#">100-312-411122-0000</a>	Full-Time Vacation Leave	40,721.35	35,659.27	0.00	0.00	0.00	0.00
<a href="#">100-312-411125-0000</a>	Full-Time Comp Leave	13,354.41	16,348.36	0.00	0.00	0.00	0.00
<a href="#">100-312-411130-0000</a>	Full-Time Sick Leave	16,955.13	18,049.55	0.00	0.00	0.00	0.00
<a href="#">100-312-411200-0000</a>	Part-time Salaries	43,837.92	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411225-0000</a>	Part-Time Comp Leave	989.30	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411235-0000</a>	Part-Time Other Paid Leave	8,900.52	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411240-0000</a>	Temporary / OnCall	33,712.15	31,498.22	0.00	0.00	0.00	0.00
<a href="#">100-312-411245-0000</a>	Temporary / OnCall	990.60	141.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411300-0000</a>	Overtime Salaries	3,413.61	8,278.96	19,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-312-411400-0000</a>	Special Pay	0.00	0.00	13,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-312-411410-0000</a>	Working out of Classification	1,082.32	297.84	0.00	0.00	0.00	0.00
<a href="#">100-312-411435-0000</a>	Accrued Vacation Payoff	0.00	26,937.87	25,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-312-412100-0000</a>	Payroll Taxes	53,541.00	54,933.47	141,000.00	149,000.00	149,000.00	149,000.00
<a href="#">100-312-412200-0000</a>	PERS	156,573.52	149,849.58	454,000.00	495,000.00	495,000.00	495,000.00
<a href="#">100-312-412300-0000</a>	Health Insurance	152,269.56	149,987.29	432,000.00	399,000.00	399,000.00	399,000.00
<a href="#">100-312-412400-0000</a>	Other Benefits	13,999.68	13,431.80	41,000.00	43,000.00	43,000.00	43,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,027,540.70</b>	<b>1,032,167.38</b>	<b>2,725,000.00</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-312-421000-0000</a>	General Office Supplies	5,531.92	5,516.86	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-312-422200-0000</a>	Printing and Binding Services	3,173.32	4,377.57	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-312-427200-0000</a>	Clothing Allowance	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-312-429500-0000</a>	Misc Furnishings & Equipment	829.44	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-431000-0000</a>	Misc Professional & Technical	46,164.84	66,068.90	176,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings Natural Resource (RP & RC) Districts						
<a href="#">100-312-431930-0000</a>	Contracted Secretarial Service	3,451.50	4,971.25	12,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-312-432110-0000</a>	Technical Seminars, Training	4,572.47	1,240.10	26,000.00	9,000.00	9,000.00	9,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Maintain Continuing Education Credits for Professional Staff including: - Oregon American Planning Association - Legal Issues/Land Use/Transportation - Oregon Planning Institute - League of Oregon Cities						
<a href="#">100-312-432130-0000</a>	Conferences	5,262.86	6,475.72	6,000.00	12,000.00	12,000.00	12,000.00



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
<a href="#">100-312-432200-0000</a>	Tuition Reimbursement	0.00	425.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-312-432300-0000</a>	Membership Dues	2,788.00	2,614.00	6,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- American Planning Association - American Institute of Certified Planners (AICP)						
<a href="#">100-312-435240-0000</a>	Miscellaneous Communication	0.00	373.72	2,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-312-437120-0000</a>	Landscaping Materials	3,914.21	1,848.98	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-312-437310-0000</a>	Equipment Repair and Service	1,046.82	1,609.42	0.00	0.00	0.00	0.00
<a href="#">100-312-439100-0000</a>	Advertising	1,063.01	1,221.36	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-312-439900-0000</a>	Other Miscellaneous Exp	2,333.01	725.40	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>80,131.40</b>	<b>97,468.28</b>	<b>268,000.00</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>292,000.00</b>
<b>Expense Total:</b>		<b>1,107,672.10</b>	<b>1,129,635.66</b>	<b>2,993,000.00</b>	<b>3,137,000.00</b>	<b>3,137,000.00</b>	<b>3,137,000.00</b>
<b>Department: 312 - Current Planning Total:</b>		<b>1,107,672.10</b>	<b>1,129,635.66</b>	<b>2,993,000.00</b>	<b>3,137,000.00</b>	<b>3,137,000.00</b>	<b>3,137,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 313 - Long Range Planning</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-313-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	392,000.00	640,000.00	640,000.00	640,000.00
<a href="#">100-313-411110-0000</a>	Full-Time Regular Salaries	114,701.59	168,864.52	0.00	0.00	0.00	0.00
<a href="#">100-313-411120-0000</a>	Full-Time Other Paid Leave	6,329.46	9,580.32	0.00	0.00	0.00	0.00
<a href="#">100-313-411122-0000</a>	Full-Time Vacation Leave	4,950.40	12,873.04	0.00	0.00	0.00	0.00
<a href="#">100-313-411125-0000</a>	Full-Time Comp Leave	4,647.85	2,871.64	0.00	0.00	0.00	0.00
<a href="#">100-313-411130-0000</a>	Full-Time Sick Leave	8,403.26	9,139.53	0.00	0.00	0.00	0.00
<a href="#">100-313-411200-0000</a>	Part-Time Salaries	22,713.36	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-411235-0000</a>	Part-Time Other Paid Leave	4,675.19	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-411300-0000</a>	Overtime Salaries	6,425.29	5,400.85	12,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-313-411435-0000</a>	Accrued Vacation Payoff	3,433.74	0.00	4,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-313-412100-0000</a>	Payroll Taxes	14,102.64	17,029.01	35,000.00	56,000.00	56,000.00	56,000.00
<a href="#">100-313-412200-0000</a>	PERS	49,500.24	58,175.82	134,000.00	204,000.00	204,000.00	204,000.00
<a href="#">100-313-412300-0000</a>	Health Insurance	40,333.48	48,141.27	96,000.00	146,000.00	146,000.00	146,000.00
<a href="#">100-313-412400-0000</a>	Other Benefits	9,855.07	7,316.14	14,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>290,071.57</b>	<b>339,392.14</b>	<b>687,000.00</b>	<b>1,086,000.00</b>	<b>1,086,000.00</b>	<b>1,086,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-313-421000-0000</a>	General Office Supplies	1,843.10	2,647.36	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-313-422200-0000</a>	Printing and Binding Services	4,706.00	8,548.41	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-313-422200-1132</a>	Printing and Binding Services-CLG	1,760.65	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-0000</a>	Misc Professional & Technical	87,380.87	100,381.36	358,000.00	415,000.00	415,000.00	415,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Natural Resources Program (86K)						
	- Backyard Habitat Certification 39K						
	- Arborist Services 36K						
	- Urban and Community Forestry 11K						
	Historic Resources (25K)						
	- Historic Preservation Consultant 10K						
	- Historic Restoration Incentive 10K						
	- Historic Preservation Month 5K						
	Neighborhood Enhancement 60K						
	Televised PC Public Meetings 8K						
<a href="#">100-313-431000-1132</a>	Misc Professional & Technical-CLG	440.03	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-1136</a>	Misc Professional & Technical-CLG	0.00	254.22	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-1166</a>	Misc Professional & Technical-CLG	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431930-0000</a>	Contracted Secretarial Service	2,925.00	1,368.75	12,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-313-432110-0000</a>	Technical Seminars, Training	714.15	150.00	5,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Maintain Continuing Education for professional staff						
	Oregon American Planning Assn - Legal Issues/Land Use/Transportation						
	Urban Land Institute						
	American Planning Association						
<a href="#">100-313-432130-0000</a>	Conferences	2,265.93	1,572.00	6,000.00	4,000.00	4,000.00	4,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
<a href="#">100-313-432200-0000</a>	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-313-432300-0000</a>	Membership Dues	669.00	100.00	2,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- American Planning Association - American Institute of Certified Planners (AICP)						
<a href="#">100-313-437310-0000</a>	Equipment Repair and Service	551.26	1,061.44	2,000.00	0.00	0.00	0.00
<a href="#">100-313-439100-0000</a>	Advertising	1,882.48	1,541.81	6,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-313-439220-0000</a>	Local Travel Expenses	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-439510-0000</a>	Neighborhood Associations	8,000.00	8,346.00	16,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-313-439900-0000</a>	Other Miscellaneous Exp	606.88	811.47	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>113,745.35</b>	<b>126,782.82</b>	<b>431,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>
<b>Expense Total:</b>		<b>403,816.92</b>	<b>466,174.96</b>	<b>1,118,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>
<b>Department: 313 - Long Range Planning Total:</b>		<b>403,816.92</b>	<b>466,174.96</b>	<b>1,118,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 401 - Police Management Service</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-401-411100-0000</a>	Full-Time Salaries and Wages	0.00	-1,640.27	1,244,000.00	1,333,000.00	1,333,000.00	1,333,000.00
<a href="#">100-401-411110-0000</a>	Full-Time Regular Salaries	470,520.50	479,177.47	0.00	0.00	0.00	0.00
<a href="#">100-401-411120-0000</a>	Full-Time Other Paid Leave	28,851.80	25,202.16	0.00	0.00	0.00	0.00
<a href="#">100-401-411122-0000</a>	Full-Time Vacation Leave	23,139.24	19,889.68	0.00	0.00	0.00	0.00
<a href="#">100-401-411125-0000</a>	Full-Time Comp Leave	296.60	5,388.27	0.00	0.00	0.00	0.00
<a href="#">100-401-411130-0000</a>	Full-Time Sick Leave	4,335.85	25,341.66	0.00	0.00	0.00	0.00
<a href="#">100-401-411240-0000</a>	Temporary / OnCall	4,548.75	5,430.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411245-0000</a>	Temporary / OnCall Other Paid Le...	75.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411300-0000</a>	Overtime Salaries	2,579.83	1,089.97	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-401-411400-0000</a>	Special Pay	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-401-411435-0000</a>	Accrued Vacation Payoff	31,640.98	28,719.20	0.00	0.00	0.00	0.00
<a href="#">100-401-411490-0000</a>	Car Allowance Pay	6,000.00	4,800.00	0.00	0.00	0.00	0.00
<a href="#">100-401-412100-0000</a>	Payroll Taxes	57,787.25	60,895.82	105,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-401-412200-0000</a>	PERS	159,905.84	272,125.59	447,000.00	467,000.00	467,000.00	467,000.00
<a href="#">100-401-412300-0000</a>	Health Insurance	102,567.54	78,678.94	271,000.00	253,000.00	253,000.00	253,000.00
<a href="#">100-401-412400-0000</a>	Other Benefits	32,426.70	39,621.45	62,000.00	65,000.00	65,000.00	65,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>924,675.88</b>	<b>1,044,719.94</b>	<b>2,175,000.00</b>	<b>2,278,000.00</b>	<b>2,278,000.00</b>	<b>2,278,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-401-427200-0000</a>	Clothing Allowance	1,289.70	850.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-429000-0000</a>	Other Materials and Supplies	10,804.91	12,703.63	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-401-429000-1129</a>	Other Materials and Supplies-CPE	26,095.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429500-0000</a>	Misc Furnishings & Equipment	177.60	2,861.22	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replace outdated radios along with other other equipment						
<a href="#">100-401-429700-0000</a>	Publications and Reports	4,107.62	431.18	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-431000-0000</a>	Misc Professional & Technical	20,446.75	26,017.09	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	-Attorney Fees -Promotional Assessment Process -Promotional Psychiatric Examination - Fitness for Duty -Annual Hearing Test for Employees from Industrial Hearing Service runs,r -Hep A and Hep B Adult Vaccine for Officers -TB Skin Test Contract for officers -Hep B Antibody Contract for officers -Annual Haz Mat Test for Officer who was in ROCN Drug Narcotics -Medical testing for SGT Processing or other promotion						
<a href="#">100-401-431000-1133</a>	Misc Professional & Technical-De...	5,000.00	-7,130.00	0.00	0.00	0.00	0.00
<a href="#">100-401-431000-1137</a>	Misc Professional & Technical-Pee...	0.00	15,000.00	0.00	0.00	0.00	0.00
<a href="#">100-401-431560-0000</a>	Computer System Implementation	72,455.88	28,240.79	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-401-431610-0000</a>	Bank Service Charges	631.32	517.34	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-431820-0000</a>	Employee Counseling	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	To provide Employee Counseling to Officers and Law Enforcement personnel						
<a href="#">100-401-432110-0000</a>	Technical Seminars, Training	-623.91	1,350.90	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-401-432130-0000</a>	Conferences	2,578.98	8,326.45	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-401-432200-0000</a>	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-432300-0000</a>	Membership Dues	1,973.00	1,880.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-435210-0000</a>	Telephone Service Charges	17,977.14	17,936.75	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	aircards service through AT&T and Verizon for the department						
<a href="#">100-401-435240-0000</a>	Miscellaneous Communication	1,473.56	1,824.81	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-401-435250-0000</a>	800 Mhz Co User Fee	50,823.00	56,336.23	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This account is a mandated account Zone Controller Debt Service Operating Cost						
<a href="#">100-401-437280-0000</a>	Bldg Maint-Misc Contracted Svc	4,065.96	4,083.34	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-401-437310-0000</a>	Equipment Repair and Service	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-437330-0000</a>	Vehicle Repairs, Parts & Supp	3,506.75	1,597.70	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-401-437340-0000</a>	Gasoline, Oil and Lubricants	6,274.73	7,934.89	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-401-438110-0000</a>	Internal Fees for Service - Admin	1,568,000.00	1,594,000.00	3,265,000.00	3,483,000.00	3,483,000.00	3,483,000.00
<a href="#">100-401-438672-0000</a>	Internal Fees for Service - Electron...	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">100-401-438673-0000</a>	Internal Fees for Service - MP	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-401-438680-0000</a>	Internal Fees for Service - Engineer..	11,250.00	15,000.00	50,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-401-439952-0000</a>	Rents & Leases	57,592.73	53,266.94	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Evidence Property and Training Facility						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,878,901.22</b>	<b>1,856,029.26</b>	<b>3,865,000.00</b>	<b>4,067,000.00</b>	<b>4,067,000.00</b>	<b>4,067,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-401-490900-0000</a>	Department Contingency	0.00	0.00	441,480.00	953,384.00	953,384.00	953,384.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>441,480.00</b>	<b>953,384.00</b>	<b>953,384.00</b>	<b>953,384.00</b>
<b>Expense Total:</b>		<b>2,803,577.10</b>	<b>2,900,749.20</b>	<b>6,481,480.00</b>	<b>7,298,384.00</b>	<b>7,298,384.00</b>	<b>7,298,384.00</b>
<b>Department: 401 - Police Management Service Total:</b>		<b>2,803,577.10</b>	<b>2,900,749.20</b>	<b>6,481,480.00</b>	<b>7,298,384.00</b>	<b>7,298,384.00</b>	<b>7,298,384.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 403 - Records</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-403-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	409,000.00	422,000.00	422,000.00	422,000.00
<a href="#">100-403-411110-0000</a>	Full-Time Regular Salaries	148,731.25	150,606.24	0.00	0.00	0.00	0.00
<a href="#">100-403-411120-0000</a>	Full-Time Other Paid Leave	7,364.00	8,526.87	0.00	0.00	0.00	0.00
<a href="#">100-403-411122-0000</a>	Full-Time Vacation Leave	10,205.49	13,126.70	0.00	0.00	0.00	0.00
<a href="#">100-403-411125-0000</a>	Full-Time Comp Leave	1,655.30	2,283.06	0.00	0.00	0.00	0.00
<a href="#">100-403-411130-0000</a>	Full-Time Sick Leave	7,946.69	10,178.59	0.00	0.00	0.00	0.00
<a href="#">100-403-411300-0000</a>	Overtime Salaries	411.41	381.59	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-403-411435-0000</a>	Accrued Vacation Payoff	1,609.80	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-403-412100-0000</a>	Payroll Taxes	14,466.62	15,012.50	35,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-403-412200-0000</a>	PERS	47,841.12	49,482.09	129,000.00	127,000.00	127,000.00	127,000.00
<a href="#">100-403-412300-0000</a>	Health Insurance	60,277.68	60,764.64	141,000.00	129,000.00	129,000.00	129,000.00
<a href="#">100-403-412400-0000</a>	Other Benefits	6,572.08	5,829.77	16,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>307,081.44</b>	<b>316,192.05</b>	<b>744,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-403-421000-0000</a>	General Office Supplies	7,905.59	11,095.09	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-403-422100-0000</a>	In-House Printing, Copier Supp	5,354.95	3,113.13	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-403-422200-0000</a>	Printing and Binding Services	2,717.52	1,827.28	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-403-422300-0000</a>	Postage	3,187.43	2,212.36	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-403-429000-0000</a>	Other Materials and Supplies	35.75	13.98	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-429500-0000</a>	Misc Furnishings & Equipment	88.96	-5.77	0.00	0.00	0.00	0.00
<a href="#">100-403-431510-0000</a>	Computer Time Sharing Costs	35,808.12	39,270.48	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Computer Time Sharing Cost for the New Records RegJin Management System						
<a href="#">100-403-431560-0000</a>	Computer System Implementation	289.50	288.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	New PPDS/RegJin Records Management System						
<a href="#">100-403-432110-0000</a>	Technical Seminars, Training	1,124.86	1,739.39	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-403-432200-0000</a>	Tuition Reimbursement	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-403-435240-0000</a>	Miscellaneous Communication	943.38	658.59	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-437310-0000</a>	Equipment Repair and Service	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>57,456.06</b>	<b>60,212.53</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>
<b>Expense Total:</b>		<b>364,537.50</b>	<b>376,404.58</b>	<b>936,000.00</b>	<b>939,000.00</b>	<b>939,000.00</b>	<b>939,000.00</b>
<b>Department: 403 - Records Total:</b>		<b>364,537.50</b>	<b>376,404.58</b>	<b>936,000.00</b>	<b>939,000.00</b>	<b>939,000.00</b>	<b>939,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 405 - Patrol</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-405-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	5,759,000.00	6,330,000.00	7,051,000.00	7,051,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	30 FTE						
<a href="#">100-405-411110-0000</a>	Full-Time Regular Salaries	2,315,280.43	2,382,372.38	0.00	0.00	0.00	0.00
<a href="#">100-405-411120-0000</a>	Full-Time Other Paid Leave	18,260.53	17,650.25	0.00	0.00	0.00	0.00
<a href="#">100-405-411122-0000</a>	Full-Time Vacation Leave	172,845.39	149,171.28	0.00	0.00	0.00	0.00
<a href="#">100-405-411125-0000</a>	Full-Time Comp Leave	181,799.65	177,027.17	0.00	0.00	0.00	0.00
<a href="#">100-405-411130-0000</a>	Full-Time Sick Leave	94,741.49	44,421.21	0.00	0.00	0.00	0.00
<a href="#">100-405-411240-0000</a>	Temporary / OnCall	15,091.20	11,529.60	0.00	0.00	0.00	0.00
<a href="#">100-405-411300-0000</a>	Overtime Salaries	396,691.15	462,301.91	600,000.00	600,000.00	689,000.00	689,000.00
<a href="#">100-405-411400-0000</a>	Special Pay	0.00	0.00	186,000.00	224,000.00	249,000.00	249,000.00
<a href="#">100-405-411410-0000</a>	Working out of Classification	3,244.14	5,802.90	0.00	0.00	0.00	0.00
<a href="#">100-405-411430-0000</a>	Shift Differential Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-411435-0000</a>	Accrued Vacation Payoff	15,071.73	21,773.68	0.00	0.00	0.00	0.00
<a href="#">100-405-411450-0000</a>	Holiday Pay	54,789.00	57,697.97	0.00	0.00	0.00	0.00
<a href="#">100-405-411460-0000</a>	FTO Pay	9,964.06	11,816.02	0.00	0.00	0.00	0.00
<a href="#">100-405-412100-0000</a>	Payroll Taxes	272,169.75	279,025.41	547,000.00	603,000.00	674,000.00	674,000.00
<a href="#">100-405-412200-0000</a>	PERS	843,077.06	891,446.74	2,046,000.00	2,310,000.00	2,592,000.00	2,592,000.00
<a href="#">100-405-412300-0000</a>	Health Insurance	673,088.81	654,635.92	1,474,000.00	1,360,000.00	1,533,000.00	1,533,000.00
<a href="#">100-405-412400-0000</a>	Other Benefits	88,594.81	88,275.81	267,000.00	303,000.00	330,000.00	330,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>5,154,709.20</b>	<b>5,254,948.25</b>	<b>10,879,000.00</b>	<b>11,730,000.00</b>	<b>13,118,000.00</b>	<b>13,118,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-405-427130-0000</a>	Uniform Purchases	13,991.34	4,745.68	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-405-427139-0000</a>	Replacement Uniforms	13,018.52	9,958.91	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-405-427150-0000</a>	Safety Equipment	2,280.41	13,784.20	26,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-405-427150-1076</a>	Safety Equipment	5,412.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-427200-0000</a>	Clothing Allowance	1,526.48	2,390.88	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-405-427250-0000</a>	Cleaning Allowance	1,739.55	2,531.75	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-405-427300-0000</a>	Laundry Service	507.94	1,117.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-405-428150-0000</a>	Batteries and Flares	4,729.81	8,226.06	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-405-428200-0000</a>	Range and Firearm Supplies	34,804.30	27,501.50	60,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
<a href="#">100-405-429000-0000</a>	Other Materials and Supplies	31,937.89	17,821.77	40,000.00	40,000.00	40,000.00	40,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This acct also has monthly bills that come out Language Line DMV Car wash tickets Evoc track rental CPR class supplies vest spray earphone supplies for radios drug test kits						
<a href="#">100-405-429000-9002</a>	Other Materials and Supplies-COV...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-429000-9003</a>	Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-429500-0000</a>	Misc Furnishings & Equipment	15,127.37	64,386.76	46,000.00	46,000.00	46,000.00	46,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replace outdated radios along with other equipment as needed						
<a href="#">100-405-432110-0000</a>	Technical Seminars, Training	6,102.21	9,865.65	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-405-432130-0000</a>	Conferences	9,915.40	19,431.40	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-405-432130-1128</a>	Conferences-Use of force training ...	2,728.01	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-432200-0000</a>	Tuition Reimbursement	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-405-432300-0000</a>	Membership Dues	1,357.50	2,650.50	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-405-433180-0000</a>	Prisoner Medical Care & Detox	300.00	1,860.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Mandated Requirements Detoxification Center Prisoner medical expense						
<a href="#">100-405-435240-0000</a>	Miscellaneous Communication	19,298.15	18,233.06	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-405-435960-0000</a>	Towing Services	469.50	486.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-405-437310-0000</a>	Equipment Repair and Service	5,572.76	3,777.89	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This acct is for repairs on Traffic Radar, Digital Cameras, video equipment repairs, camera monitor, Day wireless system Washington Co Maintenance for 800 Mhz (repairs on MDC's)						
<a href="#">100-405-437330-0000</a>	Vehicle Repairs, Parts & Supp	72,104.94	76,208.49	160,000.00	160,000.00	160,000.00	160,000.00
<a href="#">100-405-437340-0000</a>	Gasoline, Oil and Lubricants	70,229.11	76,736.91	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">100-405-437370-0000</a>	Canine Unit Supplies	5,444.99	8,536.99	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-405-438673-0000</a>	Internal Fees for Service - MP	156,000.00	163,000.00	206,000.00	190,000.00	190,000.00	190,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>474,598.68</b>	<b>533,251.40</b>	<b>930,000.00</b>	<b>914,000.00</b>	<b>914,000.00</b>	<b>914,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-405-485110-0000</a>	On-Road Vehicle Purchases	156,528.78	178,066.66	240,000.00	240,000.00	240,000.00	240,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>156,528.78</b>	<b>178,066.66</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Expense Total:</b>		<b>5,785,836.66</b>	<b>5,966,266.31</b>	<b>12,049,000.00</b>	<b>12,884,000.00</b>	<b>14,272,000.00</b>	<b>14,272,000.00</b>
<b>Department: 405 - Patrol Total:</b>		<b>5,785,836.66</b>	<b>5,966,266.31</b>	<b>12,049,000.00</b>	<b>12,884,000.00</b>	<b>14,272,000.00</b>	<b>14,272,000.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 407 - Traffic</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-407-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	808,000.00	1,047,000.00	1,047,000.00	1,047,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	4 FTE						
<a href="#">100-407-411110-0000</a>	Full-Time Regular Salaries	343,151.74	312,307.82	0.00	0.00	0.00	0.00
<a href="#">100-407-411120-0000</a>	Full-Time Other Paid Leave	6,240.80	5,791.92	0.00	0.00	0.00	0.00
<a href="#">100-407-411122-0000</a>	Full-Time Vacation Leave	20,040.79	16,647.40	0.00	0.00	0.00	0.00
<a href="#">100-407-411125-0000</a>	Full-Time Comp Leave	11,182.03	4,574.98	0.00	0.00	0.00	0.00
<a href="#">100-407-411130-0000</a>	Full-Time Sick Leave	2,382.85	6,839.88	0.00	0.00	0.00	0.00
<a href="#">100-407-411240-0000</a>	Temporary / OnCall	0.00	1,664.80	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-0000</a>	Overtime Salaries	49,986.01	80,182.04	46,000.00	102,000.00	102,000.00	102,000.00
<a href="#">100-407-411300-1110</a>	Overtime Salaries-DUII 2017	504.22	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1113</a>	Overtime Salaries-Pedestrian 2017	2,969.06	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1127</a>	Overtime Salaries-DUII 2018	118.30	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1168</a>	Overtime Salaries-Impaired Drivin...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1169</a>	Overtime Salaries-Pedestrian Safe...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1170</a>	Overtime Salaries-Distracted Drivi...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411400-0000</a>	Special Pay	0.00	0.00	22,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-407-411410-0000</a>	Working out of Classification	93.37	411.87	0.00	0.00	0.00	0.00
<a href="#">100-407-411435-0000</a>	Accrued Vacation Payoff	24,043.61	7,730.30	0.00	0.00	0.00	0.00
<a href="#">100-407-411450-0000</a>	Holiday Pay	5,656.28	9,387.20	0.00	0.00	0.00	0.00
<a href="#">100-407-411460-0000</a>	FTO Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-412100-0000</a>	Payroll Taxes	38,855.85	37,115.50	75,000.00	101,000.00	101,000.00	101,000.00
<a href="#">100-407-412200-0000</a>	PERS	141,228.74	126,288.67	288,000.00	392,000.00	392,000.00	392,000.00
<a href="#">100-407-412300-0000</a>	Health Insurance	86,184.12	69,842.62	190,000.00	215,000.00	215,000.00	215,000.00
<a href="#">100-407-412400-0000</a>	Other Benefits	17,739.14	17,049.70	34,000.00	44,000.00	44,000.00	44,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>750,376.91</b>	<b>695,834.70</b>	<b>1,463,000.00</b>	<b>1,929,000.00</b>	<b>1,929,000.00</b>	<b>1,929,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-407-427130-0000</a>	Uniform Purchases	0.00	2,139.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-407-427139-0000</a>	Replacement Uniforms	1,792.04	3,231.31	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-407-427200-0000</a>	Clothing Allowance	575.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-427250-0000</a>	Cleaning Allowance	368.15	207.10	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-407-429000-0000</a>	Other Materials and Supplies	3,256.91	458.72	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-407-429500-0000</a>	Misc Furnishings & Equipment	6,702.50	4,680.46	14,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replace outdated radios along with other equipment as needed						
<a href="#">100-407-432110-0000</a>	Technical Seminars, Training	12,055.28	9,709.34	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-407-432110-1128</a>	Technical Seminars, Training-Use ...	1,851.86	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-432300-0000</a>	Membership Dues	535.00	360.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-407-435240-0000</a>	Miscellaneous Communication	3,059.03	2,323.37	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-407-437310-0000</a>	Equipment Repair and Service	974.29	777.70	2,000.00	2,000.00	2,000.00	2,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">100-407-437312-0000</a>	Equipment Rentals	20,960.00	15,106.00	56,000.00	56,000.00	56,000.00	56,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		This account pays for Festival of the Arts and fourth of July Parade and Four of July fireworks flaggers and barricades.					
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>52,130.06</b>	<b>39,418.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>
<b>Expense Total:</b>		<b>802,506.97</b>	<b>735,252.70</b>	<b>1,585,000.00</b>	<b>2,051,000.00</b>	<b>2,051,000.00</b>	<b>2,051,000.00</b>
<b>Department: 407 - Traffic Total:</b>		<b>802,506.97</b>	<b>735,252.70</b>	<b>1,585,000.00</b>	<b>2,051,000.00</b>	<b>2,051,000.00</b>	<b>2,051,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 408 - Community Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-408-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	432,000.00	304,000.00	304,000.00	304,000.00
<a href="#">100-408-411110-0000</a>	Full-Time Regular Salaries	226,741.09	243,828.19	0.00	0.00	0.00	0.00
<a href="#">100-408-411120-0000</a>	Full-Time Other Paid Leave	1,428.75	0.00	0.00	0.00	0.00	0.00
<a href="#">100-408-411122-0000</a>	Full-Time Vacation Leave	13,762.88	12,041.91	0.00	0.00	0.00	0.00
<a href="#">100-408-411125-0000</a>	Full-Time Comp Leave	12,810.96	14,260.23	0.00	0.00	0.00	0.00
<a href="#">100-408-411130-0000</a>	Full-Time Sick Leave	7,913.40	3,950.96	0.00	0.00	0.00	0.00
<a href="#">100-408-411240-0000</a>	Temporary / OnCall	0.00	14,144.64	0.00	0.00	0.00	0.00
<a href="#">100-408-411245-0000</a>	Temporary / OnCall Other Paid Le...	0.00	127.00	0.00	0.00	0.00	0.00
<a href="#">100-408-411300-0000</a>	Overtime Salaries	17,296.83	11,561.54	12,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-408-411400-0000</a>	Special Pay	0.00	0.00	32,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-408-411435-0000</a>	Accrued Vacation Payoff	15,471.40	3,806.98	0.00	0.00	0.00	0.00
<a href="#">100-408-411450-0000</a>	Holiday Pay	13,101.71	8,586.66	0.00	0.00	0.00	0.00
<a href="#">100-408-411460-0000</a>	FTO Pay	2,125.10	2,656.78	0.00	0.00	0.00	0.00
<a href="#">100-408-412100-0000</a>	Payroll Taxes	25,881.83	26,322.26	40,000.00	31,000.00	31,000.00	31,000.00
<a href="#">100-408-412200-0000</a>	PERS	78,835.83	63,568.95	150,000.00	112,000.00	112,000.00	112,000.00
<a href="#">100-408-412300-0000</a>	Health Insurance	84,306.97	92,283.43	144,000.00	85,000.00	85,000.00	85,000.00
<a href="#">100-408-412400-0000</a>	Other Benefits	8,396.97	8,724.90	20,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>508,073.72</b>	<b>505,864.43</b>	<b>830,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-408-427139-0000</a>	Replacement Uniforms	2,759.00	2,003.98	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-408-427200-0000</a>	Clothing Allowance	257.00	102.00	0.00	0.00	0.00	0.00
<a href="#">100-408-427250-0000</a>	Cleaning Allowance	475.50	155.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-408-429000-0000</a>	Other Materials and Supplies	3,727.51	5,492.42	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-408-429500-0000</a>	Misc Furnishings & Equipment	4,861.00	4,665.51	14,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replace outdated radios along with other equipment as needed						
<a href="#">100-408-432110-0000</a>	Technical Seminars, Training	1,114.20	632.08	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar						
<a href="#">100-408-432200-0000</a>	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-408-432300-0000</a>	Membership Dues	195.00	45.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence						
<a href="#">100-408-435240-0000</a>	Miscellaneous Communication	2,926.40	2,774.70	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-408-435940-0000</a>	Boarding and Veterinary Svc	1,295.00	4,010.00	8,000.00	8,000.00	8,000.00	8,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>17,610.61</b>	<b>19,881.59</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Expense Total:</b>	<b>525,684.33</b>	<b>525,746.02</b>	<b>890,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>
<b>Department: 408 - Community Services Total:</b>		<b>525,684.33</b>	<b>525,746.02</b>	<b>890,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 409 - Investigation Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-409-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	970,000.00	1,021,000.00	1,021,000.00	1,021,000.00
<a href="#">100-409-411110-0000</a>	Full-Time Regular Salaries	281,512.61	328,875.91	0.00	0.00	0.00	0.00
<a href="#">100-409-411120-0000</a>	Full-Time Other Paid Leave	0.00	472.88	0.00	0.00	0.00	0.00
<a href="#">100-409-411122-0000</a>	Full-Time Vacation Leave	18,967.80	18,152.55	0.00	0.00	0.00	0.00
<a href="#">100-409-411125-0000</a>	Full-Time Comp Leave	9,026.63	9,081.68	0.00	0.00	0.00	0.00
<a href="#">100-409-411130-0000</a>	Full-Time Sick Leave	5,420.84	6,939.10	0.00	0.00	0.00	0.00
<a href="#">100-409-411240-0000</a>	Temporary / OnCall	11,504.58	414.60	0.00	0.00	0.00	0.00
<a href="#">100-409-411300-0000</a>	Overtime Salaries	18,303.86	30,713.54	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-409-411400-0000</a>	Special Pay	0.00	0.00	40,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-409-411410-0000</a>	Working out of Classification	252.42	196.81	0.00	0.00	0.00	0.00
<a href="#">100-409-411435-0000</a>	Accrued Vacation Payoff	18,572.69	8,737.51	0.00	0.00	0.00	0.00
<a href="#">100-409-411450-0000</a>	Holiday pay	6,267.56	6,140.30	0.00	0.00	0.00	0.00
<a href="#">100-409-411460-0000</a>	FTO Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-409-412100-0000</a>	Payroll Taxes	30,559.37	33,848.07	92,000.00	98,000.00	98,000.00	98,000.00
<a href="#">100-409-412200-0000</a>	PERS	98,259.90	107,664.40	335,000.00	369,000.00	369,000.00	369,000.00
<a href="#">100-409-412300-0000</a>	Health Insurance	76,281.54	78,852.48	234,000.00	213,000.00	213,000.00	213,000.00
<a href="#">100-409-412400-0000</a>	Other Benefits	14,741.44	17,897.85	56,000.00	54,000.00	54,000.00	54,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>589,671.24</b>	<b>647,987.68</b>	<b>1,777,000.00</b>	<b>1,841,000.00</b>	<b>1,841,000.00</b>	<b>1,841,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-409-427139-0000</a>	Replacement Uniforms	388.24	141.94	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-409-427200-0000</a>	Clothing Allowance	1,819.95	1,845.44	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-409-427250-0000</a>	Cleaning Allowance	441.00	93.35	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-429000-0000</a>	Other Materials and Supplies	7,942.70	9,385.27	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-409-429500-0000</a>	Misc Furnishings & Equipment	0.00	3,935.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replace outdated radios along with other equipment as needed						
<a href="#">100-409-431000-0000</a>	Misc Professional & Technical	2,502.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Intergovernmental Agreement between organizations Juvenile Diversion Program						
<a href="#">100-409-431560-0000</a>	Computer System Implementation	10,190.24	10,227.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	annual maintenace for forenics computer						
<a href="#">100-409-432110-0000</a>	Technical Seminars, Training	1,170.00	1,385.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-409-432130-0000</a>	Conferences	8,363.82	1,825.30	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-409-432300-0000</a>	Membership Dues	534.50	225.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- Oregon Assoc Chiefs of Police - School Resource Officer - Oregon Narcotics Enforcement Assoc						

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-409-435240-0000</a>	Miscellaneous Communication	2,527.23	2,755.98	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-409-437410-0000</a>	Electricity	1,113.02	1,797.02	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	For evidence building.						
<a href="#">100-409-437420-0000</a>	Natural Gas and Propane	2,097.31	794.64	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-409-437430-0000</a>	Water, Sewer, & Stormwater Use	45.48	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-439910-0000</a>	Investigation Expense	3,046.25	1,131.94	18,000.00	18,000.00	18,000.00	18,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>42,181.74</b>	<b>40,042.88</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-409-485110-0000</a>	On-Road Vehicle Purchases	31,287.00	35,219.64	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	1 replacement vehicle that are at end of their milage cycle						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>31,287.00</b>	<b>35,219.64</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>663,139.98</b>	<b>723,250.20</b>	<b>2,001,000.00</b>	<b>2,065,000.00</b>	<b>2,065,000.00</b>	<b>2,065,000.00</b>
<b>Department: 409 - Investigation Services Total:</b>		<b>663,139.98</b>	<b>723,250.20</b>	<b>2,001,000.00</b>	<b>2,065,000.00</b>	<b>2,065,000.00</b>	<b>2,065,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 410 - Police Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-410-302100-0000</a>	Unrestricted Beginning Balance	1,861,680.46	1,064,480.14	978,480.00	807,384.00	807,384.00	807,384.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,861,680.46</b>	<b>1,064,480.14</b>	<b>978,480.00</b>	<b>807,384.00</b>	<b>807,384.00</b>	<b>807,384.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-410-305100-0000</a>	State 911 Reimbursement	191,581.92	576,234.78	360,000.00	500,000.00	500,000.00	500,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Per quarter.					
<a href="#">100-410-305200-1076</a>	Federal Grants-Bulletproof Vest	5,412.50	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-410-305200-1110</a>	Federal Grants DUUI 2017	504.22	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1113</a>	Federal Grants-DOT Pedestrian	2,969.06	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1127</a>	Federal Grants-DUUI 2018	118.37	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1138</a>	Federal Grants-Equitable Sharing	0.00	818.53	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1147</a>	Federal Grants Impaired Driving 2...	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-410-305200-1150</a>	Federal Grants-Pedestrian Safety ...	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-410-305200-1151</a>	Federal Grants-Distracted Driving ...	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-410-305200-1168</a>	Federal Grant-Impaired Driving 20...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1169</a>	Federal Grants-Pedestrian Safety ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1170</a>	Federal Grants-Distracted Driving ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1101</a>	Other Grants	12,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1128</a>	Other Grants-Use of force training...	4,579.87	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1129</a>	Other Grants-CPE	22,714.39	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1137</a>	Other Grants-Peer Support Traini...	0.00	15,000.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305415-0000</a>	TSS Impair Driver (DUUI) Grant	0.00	7,803.08	0.00	0.00	0.00	0.00
<a href="#">100-410-305417-0000</a>	Bureau of Justice Grant	0.00	0.00	8,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>239,880.33</b>	<b>599,856.39</b>	<b>368,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-410-306400-0000</a>	Alarm Permit Fee	3,150.00	1,725.00	6,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>3,150.00</b>	<b>1,725.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-410-307150-0000</a>	Municipal Court Fines	232,181.93	274,293.52	380,000.00	400,000.00	400,000.00	400,000.00
<a href="#">100-410-307700-0000</a>	Police Forfeitures	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-410-307800-0000</a>	Impound Fees	39,750.00	29,410.00	60,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>271,931.93</b>	<b>303,703.52</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-410-308210-0000</a>	West Linn Dispatch Contract	501,000.00	515,623.00	1,077,000.00	1,179,000.00	1,179,000.00	1,179,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Per IGA with West Linn					
<a href="#">100-410-308220-0000</a>	Milwaukie Dispatch Contract	577,429.00	588,978.00	1,218,000.00	1,255,000.00	1,255,000.00	1,255,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Per draft IGA with Milwaukie.						
<a href="#">100-410-308250-0000</a>	Tri-Met Officer Contract	184,856.80	189,381.27	340,000.00	0.00	0.00	0.00
<a href="#">100-410-308260-0000</a>	School Resource Officer Contract	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00
<a href="#">100-410-308280-0000</a>	LOCOM Warrant Contracts	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>1,263,285.80</b>	<b>1,293,982.27</b>	<b>2,635,000.00</b>	<b>2,860,000.00</b>	<b>2,860,000.00</b>	<b>2,860,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-410-310310-0000</a>	Insurance Reimbursements	8,704.69	16,373.38	0.00	0.00	0.00	0.00
<a href="#">100-410-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-310316-0000</a>	Traffic Safety Revenue	6,083.65	3,355.31	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-410-310910-0000</a>	Sundry Income	3,432.27	6,074.05	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>18,220.61</b>	<b>25,802.74</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-410-311000-0000</a>	General Revenue	11,325,000.00	11,714,000.00	25,238,000.00	27,201,000.00	28,589,000.00	28,589,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/20/21 sc						
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>11,325,000.00</b>	<b>11,714,000.00</b>	<b>25,238,000.00</b>	<b>27,201,000.00</b>	<b>28,589,000.00</b>	<b>28,589,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-410-344100-0000</a>	Proceeds from Sale of Capital	6,455.40	5,162.10	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>6,455.40</b>	<b>5,162.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>14,989,604.53</b>	<b>15,008,712.16</b>	<b>29,681,480.00</b>	<b>31,848,384.00</b>	<b>33,236,384.00</b>	<b>33,236,384.00</b>
<b>Department: 410 - Police Resources Total:</b>		<b>14,989,604.53</b>	<b>15,008,712.16</b>	<b>29,681,480.00</b>	<b>31,848,384.00</b>	<b>33,236,384.00</b>	<b>33,236,384.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 420 - Communications Dept</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-420-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	2,758,000.00	2,896,000.00	2,896,000.00	2,896,000.00
<a href="#">100-420-411110-0000</a>	Full-Time Regular Salaries	1,020,061.26	1,008,630.73	0.00	0.00	0.00	0.00
<a href="#">100-420-411120-0000</a>	Full-Time Other Paid Leave	11,880.78	9,671.99	0.00	0.00	0.00	0.00
<a href="#">100-420-411122-0000</a>	Full-Time Vacation Leave	79,615.16	78,825.79	0.00	0.00	0.00	0.00
<a href="#">100-420-411125-0000</a>	Full-Time Comp Leave	42,713.96	41,020.28	0.00	0.00	0.00	0.00
<a href="#">100-420-411130-0000</a>	Full-Time Sick Leave	22,148.13	19,916.51	0.00	0.00	0.00	0.00
<a href="#">100-420-411240-0000</a>	Temporary / OnCall	7,906.45	0.00	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-420-411245-0000</a>	Temporary / OnCall Other Paid Le...	185.64	0.00	0.00	0.00	0.00	0.00
<a href="#">100-420-411300-0000</a>	Overtime Salaries	205,067.53	209,069.78	312,000.00	312,000.00	312,000.00	312,000.00
<a href="#">100-420-411400-0000</a>	Special Pay	0.00	0.00	70,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-420-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-420-411435-0000</a>	Accrued Vacation Payoff	30,907.68	4,661.44	0.00	0.00	0.00	0.00
<a href="#">100-420-411450-0000</a>	Holiday Pay	20,464.21	15,042.40	0.00	0.00	0.00	0.00
<a href="#">100-420-411460-0000</a>	FTO Pay	2,462.02	1,662.06	0.00	0.00	0.00	0.00
<a href="#">100-420-412100-0000</a>	Payroll Taxes	136,884.17	115,384.19	262,000.00	278,000.00	278,000.00	278,000.00
<a href="#">100-420-412200-0000</a>	PERS	366,504.39	363,286.22	927,000.00	1,002,000.00	1,002,000.00	1,002,000.00
<a href="#">100-420-412300-0000</a>	Health Insurance	320,135.79	319,036.98	782,000.00	733,000.00	733,000.00	733,000.00
<a href="#">100-420-412400-0000</a>	Other Benefits	57,568.99	64,917.19	154,000.00	176,000.00	176,000.00	176,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>2,324,506.16</b>	<b>2,251,125.56</b>	<b>5,345,000.00</b>	<b>5,557,000.00</b>	<b>5,557,000.00</b>	<b>5,557,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-420-427200-0000</a>	Clothing Allowance	1,485.98	940.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-420-429000-0000</a>	Other Materials and Supplies	3,019.98	4,690.68	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-420-429500-0000</a>	Misc Furnishings & Equipment	748.99	439.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Office Chairs and other equipment						
<a href="#">100-420-431000-0000</a>	Misc Professional & Technical	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-420-431560-0000</a>	Computer System Implementation	158,965.15	21,542.29	20,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Cad Project.						
<a href="#">100-420-431560-9002</a>	Computer System Implementation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-420-432110-0000</a>	Technical Seminars, Training	5,944.19	6,383.76	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Emergency Medical Dispatch - Criminal Justice Info Center (CCJIS) User Workshops LEDS CPR Class GIS/MSAG - call routing						
<a href="#">100-420-432130-0000</a>	Conferences	15,323.94	10,557.08	12,000.00	12,000.00	12,000.00	12,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
<a href="#">100-420-432200-0000</a>	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-420-432300-0000</a>	Membership Dues	942.00	934.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
<a href="#">100-420-435210-0000</a>	Telephone Service Charges	398,344.99	19,750.25	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-420-435210-9002</a>	Telephone Service Charges-COVID...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-420-435240-0000</a>	Miscellaneous Communication	1,437.55	2,172.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-420-437310-0000</a>	Equipment Repair and Service	14,363.81	4,563.73	100,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
<a href="#">100-420-437315-0000</a>	Computer Equipment Maintenance	50,759.11	101,111.62	180,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	DSS ProQue Northrup Gruman						
<a href="#">100-420-438672-0000</a>	Internal Fees for Service - Electron...	4,000.00	4,000.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>655,335.69</b>	<b>177,084.41</b>	<b>394,000.00</b>	<b>394,000.00</b>	<b>394,000.00</b>	<b>394,000.00</b>
<b>Expense Total:</b>		<b>2,979,841.85</b>	<b>2,428,209.97</b>	<b>5,739,000.00</b>	<b>5,951,000.00</b>	<b>5,951,000.00</b>	<b>5,951,000.00</b>
<b>Department: 420 - Communications Dept Total:</b>		<b>2,979,841.85</b>	<b>2,428,209.97</b>	<b>5,739,000.00</b>	<b>5,951,000.00</b>	<b>5,951,000.00</b>	<b>5,951,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 430 - Fire Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-430-302100-0000</a>	Unrestricted Beginning Balance	1,760,140.88	1,735,221.31	1,671,221.00	1,229,816.00	1,229,816.00	1,229,816.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,760,140.88</b>	<b>1,735,221.31</b>	<b>1,671,221.00</b>	<b>1,229,816.00</b>	<b>1,229,816.00</b>	<b>1,229,816.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-430-305200-1031</a>	Fed Grant-DHS Fire Assistance	0.00	0.00	255,000.00	0.00	0.00	0.00
<a href="#">100-430-305200-1157</a>	Federal Grants-FEMA SCBAs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-430-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-430-305412-0000</a>	Paramedic First Response	36,014.00	36,014.00	80,000.00	82,000.00	82,000.00	82,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	ALS Consortium agreement with Clackamas County						
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>36,014.00</b>	<b>36,014.00</b>	<b>335,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-430-306210-0000</a>	Plan Check Fees	26,405.00	24,920.00	50,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-430-306238-0000</a>	Fire Safety Inspection Fee	8,564.00	7,738.00	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-430-306450-0000</a>	MERRC Program Fee	217,168.70	172,366.30	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Mobile Emergency Responder Radio coverage equipment						
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>252,137.70</b>	<b>205,024.30</b>	<b>66,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-430-308110-0000</a>	Lake Grove Fire Contract	886,538.00	923,721.67	1,931,000.00	2,048,000.00	2,048,000.00	2,048,000.00
<a href="#">100-430-308120-0000</a>	Riverdale Fire Contract	1,015,000.00	1,055,000.00	2,238,000.00	2,395,000.00	2,395,000.00	2,395,000.00
<a href="#">100-430-308130-0000</a>	Alto Park Fire Contract	51,512.00	53,062.55	111,000.00	117,000.00	117,000.00	117,000.00
<a href="#">100-430-308407-0000</a>	CPR Class Fees	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>1,953,050.00</b>	<b>2,031,784.22</b>	<b>4,282,000.00</b>	<b>4,562,000.00</b>	<b>4,562,000.00</b>	<b>4,562,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-430-310310-0000</a>	Insurance Reimbursements	0.00	15,171.09	0.00	0.00	0.00	0.00
<a href="#">100-430-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-430-310319-0000</a>	Ambulance Reimbursement	21,852.99	16,352.00	30,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-430-310910-0000</a>	Sundry Income	62,228.43	141,157.56	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>84,081.42</b>	<b>172,680.65</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-430-311000-0000</a>	General Revenue	9,815,000.00	10,154,000.00	20,767,000.00	21,888,000.00	21,888,000.00	21,888,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/20/21 sc						
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>9,815,000.00</b>	<b>10,154,000.00</b>	<b>20,767,000.00</b>	<b>21,888,000.00</b>	<b>21,888,000.00</b>	<b>21,888,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">100-430-344100-0000</a> Proceeds from Sale of Capital	0.00	19,455.20	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>19,455.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,900,424.00</b>	<b>14,354,179.68</b>	<b>27,151,221.00</b>	<b>27,895,816.00</b>	<b>27,895,816.00</b>	<b>27,895,816.00</b>
<b>Department: 430 - Fire Resources Total:</b>	<b>13,900,424.00</b>	<b>14,354,179.68</b>	<b>27,151,221.00</b>	<b>27,895,816.00</b>	<b>27,895,816.00</b>	<b>27,895,816.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 431 - Fire Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-431-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	581,000.00	615,000.00	615,000.00	615,000.00
<a href="#">100-431-411110-0000</a>	Full-Time Regular Salaries	233,678.59	308,232.22	0.00	0.00	0.00	0.00
<a href="#">100-431-411120-0000</a>	Full-Time Other Paid Leave	13,015.60	11,090.92	0.00	0.00	0.00	0.00
<a href="#">100-431-411122-0000</a>	Full-Time Vacation Leave	13,659.88	8,063.50	0.00	0.00	0.00	0.00
<a href="#">100-431-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-431-411130-0000</a>	Full-Time Sick Leave	6,832.16	3,948.16	0.00	0.00	0.00	0.00
<a href="#">100-431-411240-0000</a>	Temporary / OnCall	0.00	21,183.60	0.00	0.00	0.00	0.00
<a href="#">100-431-411245-0000</a>	Temporary / OnCall	0.00	300.24	0.00	0.00	0.00	0.00
<a href="#">100-431-411300-0000</a>	Overtime Salaries	16,388.79	34,405.55	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-411435-0000</a>	Accrued Vacation Payoff	3,849.60	46,700.55	6,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-431-412100-0000</a>	Payroll Taxes	32,716.73	39,511.80	47,000.00	51,000.00	51,000.00	51,000.00
<a href="#">100-431-412200-0000</a>	PERS	85,348.78	181,659.53	193,000.00	185,000.00	185,000.00	185,000.00
<a href="#">100-431-412300-0000</a>	Health Insurance	63,908.73	46,522.57	146,000.00	125,000.00	125,000.00	125,000.00
<a href="#">100-431-412400-0000</a>	Other Benefits	22,958.55	16,269.65	38,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>492,357.41</b>	<b>717,888.29</b>	<b>1,015,000.00</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-431-421000-0000</a>	General Office Supplies	5,213.26	5,983.72	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-431-422200-0000</a>	Printing and Binding Services	759.50	393.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-422300-0000</a>	Postage	1,122.06	651.71	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-427130-0000</a>	Uniform Purchases	222.50	1,731.31	6,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-429500-0000</a>	Misc Furnishings & Equipment	0.00	565.47	0.00	0.00	0.00	0.00
<a href="#">100-431-429700-0000</a>	Publications and Reports	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">100-431-429900-0000</a>	EOC Supplies	3,834.52	2,866.77	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	EOC satellite phones and LOARES Ham radio support						
<a href="#">100-431-431000-0000</a>	Misc Professional & Technical	35,451.98	28,666.64	70,000.00	70,000.00	70,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual Firefighter physicals; management development						
<a href="#">100-431-431560-0000</a>	Computer System Implementation	11,962.90	10,182.32	52,000.00	52,000.00	52,000.00	52,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual computer software and technical support for Telestaff, Firehouse, Target Solutions, ESO, building inspections						
<a href="#">100-431-432110-0000</a>	Technical Seminars, Training	658.89	1,616.01	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-432130-0000</a>	Conferences	0.00	6,024.10	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Oregon Fire Chief's Association Western Fire Chief's Association Northwest Leadership						
<a href="#">100-431-432300-0000</a>	Membership Dues	2,484.00	1,170.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-435250-0000</a>	800 Mhz Co User Fee	38,837.00	39,671.00	88,000.00	88,000.00	88,000.00	88,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	County user fees for debt service on zone controller						
<a href="#">100-431-435260-0000</a>	MDC Air Time	9,279.05	9,131.48	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Mobile Data Computers						
<a href="#">100-431-437330-0000</a>	Vehicle Repairs, Parts & Supp	675.18	949.05	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-437340-0000</a>	Gasoline, Oil and Lubricants	1,360.89	1,473.72	8,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-431-438110-0000</a>	Internal Fees for Service - Admin	657,000.00	677,000.00	1,521,000.00	1,751,000.00	1,751,000.00	1,751,000.00
<a href="#">100-431-438672-0000</a>	Internal Fees for Service - Electron...	4,000.00	4,000.00	5,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-431-438673-0000</a>	Internal Fees for Service - MP	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-431-438680-0000</a>	Internal Fees for Service - Engineer..	11,250.00	15,000.00	52,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>786,111.73</b>	<b>809,326.55</b>	<b>1,872,000.00</b>	<b>2,091,000.00</b>	<b>2,091,000.00</b>	<b>2,091,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-431-490900-0000</a>	Department Contingency	0.00	0.00	18,221.00	412,816.00	412,816.00	412,816.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,221.00</b>	<b>412,816.00</b>	<b>412,816.00</b>	<b>412,816.00</b>
<b>Expense Total:</b>		<b>1,278,469.14</b>	<b>1,527,214.84</b>	<b>2,905,221.00</b>	<b>3,533,816.00</b>	<b>3,533,816.00</b>	<b>3,533,816.00</b>
<b>Department: 431 - Fire Management Total:</b>		<b>1,278,469.14</b>	<b>1,527,214.84</b>	<b>2,905,221.00</b>	<b>3,533,816.00</b>	<b>3,533,816.00</b>	<b>3,533,816.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 433 - Prevention</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-433-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	487,000.00	520,000.00	520,000.00	520,000.00
<a href="#">100-433-411110-0000</a>	Full-Time Regular Salaries	185,687.91	193,502.11	0.00	0.00	0.00	0.00
<a href="#">100-433-411120-0000</a>	Full-Time Other Paid Leave	11,514.07	11,483.32	0.00	0.00	0.00	0.00
<a href="#">100-433-411122-0000</a>	Full-Time Vacation Leave	8,796.29	10,877.88	0.00	0.00	0.00	0.00
<a href="#">100-433-411130-0000</a>	Full-Time Sick Leave	4,181.03	4,572.02	0.00	0.00	0.00	0.00
<a href="#">100-433-411300-0000</a>	Overtime Salaries	16,678.60	39,263.27	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-433-411400-0000</a>	Special Pay	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-433-411410-0000</a>	Working out of Classification	14,591.20	19,359.08	0.00	0.00	0.00	0.00
<a href="#">100-433-411435-0000</a>	Accrued Vacation Payoff	6,058.00	0.00	0.00	16,000.00	16,000.00	16,000.00
<a href="#">100-433-412100-0000</a>	Payroll Taxes	20,397.39	19,909.53	44,000.00	47,000.00	47,000.00	47,000.00
<a href="#">100-433-412200-0000</a>	PERS	66,738.70	73,566.33	170,000.00	186,000.00	186,000.00	186,000.00
<a href="#">100-433-412300-0000</a>	Health Insurance	36,823.08	38,104.00	92,000.00	82,000.00	82,000.00	82,000.00
<a href="#">100-433-412400-0000</a>	Other Benefits	7,514.12	6,755.42	20,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>378,980.39</b>	<b>417,392.96</b>	<b>853,000.00</b>	<b>912,000.00</b>	<b>912,000.00</b>	<b>912,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-433-427130-0000</a>	Uniform Purchases	36.00	1,968.25	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-433-428000-0000</a>	Small Tools and Supplies	127.99	34.54	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-433-428450-0000</a>	CPR Class Supplies	0.00	701.42	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-433-428500-0000</a>	Fire Prevention Materials	6,457.82	3,365.38	16,000.00	16,000.00	16,000.00	16,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Fire prevention materials for public education; Fire Prevention Week materials					
<a href="#">100-433-429700-0000</a>	Publications and Reports	236.55	440.20	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-433-432110-0000</a>	Technical Seminars, Training	1,814.15	1,883.84	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		International Code Council, Metro Fire Marshal Association, Juvenile Firesetter, DPSST Mandated Training, Oregon Assoc. Arson Investigator, National Fire Protection Sprinkler Course, Building Inspector Certification					
<a href="#">100-433-432130-0000</a>	Conferences	3,391.36	3,110.04	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Oregon Fire Marshal Association, Northwest Fire Prevention Co-op , Oregon Assoc. of Arson Investigators					
<a href="#">100-433-434210-0000</a>	Smoke Detectors	0.00	3,317.41	6,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,835.26	3,247.06	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-433-437340-0000</a>	Gasoline, Oil and Lubricants	3,929.39	4,283.39	12,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-433-437350-0000</a>	Extinguisher Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-433-438673-0000</a>	Internal Fees for Service - MP	7,000.00	7,000.00	9,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-433-439910-0000</a>	Investigation Expense	83.04	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>25,911.56</b>	<b>29,351.53</b>	<b>81,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
<b>Expense Total:</b>		<b>404,891.95</b>	<b>446,744.49</b>	<b>934,000.00</b>	<b>994,000.00</b>	<b>994,000.00</b>	<b>994,000.00</b>
<b>Department: 433 - Prevention Total:</b>		<b>404,891.95</b>	<b>446,744.49</b>	<b>934,000.00</b>	<b>994,000.00</b>	<b>994,000.00</b>	<b>994,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 435 - Operations</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-435-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	10,300,000.00	10,507,000.00	10,507,000.00	10,507,000.00
<a href="#">100-435-411110-0000</a>	Full-Time Regular Salaries	3,258,729.67	3,583,871.06	0.00	0.00	0.00	0.00
<a href="#">100-435-411120-0000</a>	Full-Time Other Paid Leave	41,650.22	118,044.74	0.00	0.00	0.00	0.00
<a href="#">100-435-411122-0000</a>	Full-Time Vacation Leave	835,560.41	902,680.71	0.00	0.00	0.00	0.00
<a href="#">100-435-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-411130-0000</a>	Full-Time Sick Leave	230,666.09	184,373.65	0.00	0.00	0.00	0.00
<a href="#">100-435-411240-0000</a>	Temporary / OnCall	24,447.58	104,790.51	0.00	0.00	0.00	0.00
<a href="#">100-435-411245-0000</a>	Temporary / OnCall	0.00	36.96	0.00	0.00	0.00	0.00
<a href="#">100-435-411300-0000</a>	Overtime Salaries	1,090,586.89	1,206,411.25	2,065,000.00	2,102,000.00	2,102,000.00	2,102,000.00
<a href="#">100-435-411400-0000</a>	Special Pay	0.00	0.00	292,000.00	292,000.00	292,000.00	292,000.00
<a href="#">100-435-411410-0000</a>	Working out of Classification	147,515.20	117,611.16	0.00	0.00	0.00	0.00
<a href="#">100-435-411435-0000</a>	Accrued Vacation Payoff	71,048.35	102,496.35	0.00	200,000.00	200,000.00	200,000.00
<a href="#">100-435-412100-0000</a>	Payroll Taxes	464,590.68	508,075.75	1,037,000.00	1,067,000.00	1,067,000.00	1,067,000.00
<a href="#">100-435-412200-0000</a>	PERS	1,625,956.82	1,761,850.62	4,161,000.00	4,235,000.00	4,235,000.00	4,235,000.00
<a href="#">100-435-412300-0000</a>	Health Insurance	1,005,771.89	1,010,536.82	2,342,000.00	1,989,000.00	1,989,000.00	1,989,000.00
<a href="#">100-435-412400-0000</a>	Other Benefits	191,800.87	179,209.81	587,000.00	597,000.00	597,000.00	597,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>8,988,324.67</b>	<b>9,779,989.39</b>	<b>20,784,000.00</b>	<b>20,989,000.00</b>	<b>20,989,000.00</b>	<b>20,989,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-435-427130-0000</a>	Uniform Purchases	26,118.72	32,122.60	40,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-435-427138-0000</a>	Turnout & Repair	25,954.09	32,673.38	28,000.00	58,000.00	58,000.00	58,000.00
<a href="#">100-435-427150-0000</a>	Safety Equipment	12,751.30	16,966.17	285,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Structure fire boots, helmets, goggles, masks, bailout systems, hearing protection						
<a href="#">100-435-427155-0000</a>	Dive Equipment and Supplies	19,482.95	18,691.16	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-427160-0000</a>	Training & Equipment Supplies	392.63	8,959.80	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Training tower props and materials, auto extrication vehicles						
<a href="#">100-435-427165-0000</a>	Well Fitness	6,950.04	1,853.55	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-427200-0000</a>	Clothing Allowance	1,342.21	1,320.19	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-428300-0000</a>	Emergency Medical Supplies	46,486.36	66,218.03	114,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-435-428300-9002</a>	Emergency Medical Supplies-COV...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-428800-0000</a>	Wildfire Equipment and Gear	3,373.77	7,419.55	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-428850-0000</a>	Boat Equipment & Supplies	9,656.98	6,330.67	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-429300-0000</a>	Fire Hoses	16,267.30	18,705.56	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-435-429650-0000</a>	Community Service & Supplies	4,016.40	2,586.51	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-429700-0000</a>	Publications and Reports	1,350.80	488.59	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-431000-0000</a>	Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-431700-0000</a>	Trauma Intervention Program	6,000.00	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00



		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Trauma Intervention Program (TIP) and Chaplaincy contract for citizen emergency response for critical Fire and Police calls						
<a href="#">100-435-431810-0000</a>	Physician Services	12,000.00	12,170.16	30,000.00	29,000.00	29,000.00	29,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	County physician advisor Dr. Sahni						
<a href="#">100-435-432110-0000</a>	Technical Seminars, Training	15,080.75	15,168.79	28,000.00	32,000.00	32,000.00	32,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Metro Fire Officers Academy, Incident Command Training, IFSTA Training for promotions, Technical Search & Rescue, Wildland, HazMat, Auto Extrication, High Rise, OR-OSHA Mandated Training						
<a href="#">100-435-432117-0000</a>	E M S Recertification	0.00	5,985.32	20,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	EMT Recertification						
<a href="#">100-435-432118-0000</a>	Tech Rescue Training	698.25	0.00	4,000.00	0.00	0.00	0.00
<a href="#">100-435-432130-0000</a>	Conferences	12,330.31	18,665.30	14,000.00	16,000.00	16,000.00	16,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Oregon Fire Chief's Association, Timberline EMS Training, Oregon Fire Instructors Association, Firehouse Records Management, ESO Conference, Telestaff Conference						
<a href="#">100-435-432200-0000</a>	Tuition Reimbursement	805.27	2,472.42	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-435-435240-0000</a>	Miscellaneous Communication	42,670.85	131,075.52	110,000.00	110,000.00	110,000.00	110,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	800 radios, 911 tap out line, radio headsets, cell phones						
<a href="#">100-435-435270-0000</a>	MERRC Communications	0.00	249,269.20	0.00	102,000.00	102,000.00	102,000.00
<a href="#">100-435-437190-0000</a>	Grnds Maint-Misc Materials	8,234.45	5,199.57	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-435-437220-0000</a>	Building Systems Maint Svcs	138,216.07	82,255.29	358,000.00	358,000.00	358,000.00	358,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Facility maintenance for four fire stations						
<a href="#">100-435-437220-9002</a>	Building Systems Maint Svcs-COVI...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-437230-0000</a>	Janitorial and Cleaning Spply	11,751.55	10,605.35	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-435-437230-9002</a>	Janitorial and Cleaning Supply-cov...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-437250-0000</a>	Bedding and Bath Articles Repl	1,918.11	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-437280-0000</a>	Bldg Maint-Misc Contracted Svc	211.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-437300-0000</a>	Equipment Operations & Maint	37,492.91	46,772.81	60,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Equipment repairs and supplies for all operation equipment: chain saws, hose nozzles, thermal imaging cameras, generators, salvage pumps and tarps, auto extrication tools, class A foam						
<a href="#">100-435-437320-0000</a>	Breathing Apparatus Service	9,939.16	13,915.60	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-435-437325-0000</a>	Defibrillator Maintenance	13,494.00	14,424.59	22,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-435-437330-0000</a>	Vehicle Repairs, Parts & Supp	89,730.02	94,181.89	196,000.00	196,000.00	196,000.00	196,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Vehicle/apparatus maintenance, Clackamas Fire District IGA						
<a href="#">100-435-437340-0000</a>	Gasoline, Oil and Lubricants	26,252.36	33,541.91	81,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-435-437342-0000</a>	Gas Monitor Service	798.00	1,851.48	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-437350-0000</a>	Extinguisher Maintenance	728.85	1,510.97	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-437410-0000</a>	Electricity	23,315.28	36,209.86	83,000.00	66,000.00	66,000.00	66,000.00
<a href="#">100-435-437420-0000</a>	Natural Gas and Propane	15,550.79	14,599.45	36,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-435-437430-0000</a>	Water, Sewer, & Stormwater Use	19,671.99	20,903.32	46,000.00	47,000.00	47,000.00	47,000.00
<a href="#">100-435-437550-0000</a>	Fire Hydrant Parts	158.67	0.00	2,000.00	0.00	0.00	0.00
<a href="#">100-435-438673-0000</a>	Internal Fees for Service - MP	19,000.00	21,000.00	27,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>680,192.19</b>	<b>1,053,114.56</b>	<b>1,808,000.00</b>	<b>1,629,000.00</b>	<b>1,629,000.00</b>	<b>1,629,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-435-485110-0000</a>	On-Road Vehicle Purchases	813,324.74	46,010.93	720,000.00	750,000.00	750,000.00	750,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replacement Fire Engine (210)						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>813,324.74</b>	<b>46,010.93</b>	<b>720,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Expense Total:</b>		<b>10,481,841.60</b>	<b>10,879,114.88</b>	<b>23,312,000.00</b>	<b>23,368,000.00</b>	<b>23,368,000.00</b>	<b>23,368,000.00</b>
<b>Department: 435 - Operations Total:</b>		<b>10,481,841.60</b>	<b>10,879,114.88</b>	<b>23,312,000.00</b>	<b>23,368,000.00</b>	<b>23,368,000.00</b>	<b>23,368,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 500 - Parks Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-500-302100-0000</a>	Unrestricted Beginning Balance	708,937.64	1,282,211.49	621,051.00	1,766,521.00	1,766,521.00	1,766,521.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>708,937.64</b>	<b>1,282,211.49</b>	<b>621,051.00</b>	<b>1,766,521.00</b>	<b>1,766,521.00</b>	<b>1,766,521.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-500-305200-0000</a>	Federal Grants	0.00	0.00	402,000.00	0.00	0.00	0.00
<a href="#">100-500-305200-1091</a>	Federal Grants-METRO	0.00	14,000.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1094</a>	Other Grants - METRO NIN	17,748.50	15,152.52	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1109</a>	Other Grants-MAP 2016-17	0.00	0.00	8,000.00	0.00	0.00	0.00
<a href="#">100-500-305225-1116</a>	Other Grants-Foothills Park Tie Up...	4,270.23	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1117</a>	Other Grants-Tryon Cove Tie Up R...	3,804.03	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1140</a>	Other Grants-Veteran & War Me...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1163</a>	Other Grants-Luscher Farm Oak H...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1165</a>	Other Grants-OR Camps Relief (Y...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>25,822.76</b>	<b>29,152.52</b>	<b>410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-500-306500-0000</a>	Demolition Tax	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-500-308530-0000</a>	Athletic Field Usage Fees	96,102.00	103,195.00	186,000.00	192,000.00	192,000.00	192,000.00
<a href="#">100-500-308540-0000</a>	Park Usage Fees	45,252.50	50,030.00	103,000.00	104,000.00	104,000.00	104,000.00
<a href="#">100-500-308944-0000</a>	Building Rental Fees	1,275.00	45.00	29,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>142,629.50</b>	<b>153,270.00</b>	<b>318,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-500-310310-0000</a>	Insurance Reimbursements	1,839.77	2,500.92	0.00	0.00	0.00	0.00
<a href="#">100-500-310314-0000</a>	Westlake Tower Property Tax Rei...	3,475.94	3,602.35	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-500-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310502-0000</a>	Scholarships	4,881.05	4,493.00	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-500-310521-0000</a>	Athletic Fields Donations	22,030.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310530-0000</a>	Veterans Memorial Donations	0.00	18,967.60	0.00	0.00	0.00	0.00
<a href="#">100-500-310610-0000</a>	Unrestricted Donations	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310910-0000</a>	Sundry Income	12,362.00	16,227.60	79,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>45,588.76</b>	<b>45,791.47</b>	<b>89,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-500-311000-0000</a>	General Revenue	7,087,000.00	7,798,000.00	16,424,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/20/21 sc						
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>7,087,000.00</b>	<b>7,798,000.00</b>	<b>16,424,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-500-312550-0000</a>	Charges for Services - Golf	38,000.00	38,000.00	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-500-312560-0000</a> Charges for Services - Tennis	46,000.00	46,000.00	101,000.00	104,000.00	104,000.00	104,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>101,000.00</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>104,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">100-500-344100-0000</a> Proceeds from Sale of Capital	450,845.00	1,311,606.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>450,845.00</b>	<b>1,311,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>8,544,823.66</b>	<b>10,704,031.48</b>	<b>17,963,051.00</b>	<b>18,646,521.00</b>	<b>18,646,521.00</b>	<b>18,646,521.00</b>
<b>Department: 500 - Parks Resources Total:</b>	<b>8,544,823.66</b>	<b>10,704,031.48</b>	<b>17,963,051.00</b>	<b>18,646,521.00</b>	<b>18,646,521.00</b>	<b>18,646,521.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 511 - Recreation Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-511-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,112,000.00	1,344,000.00	1,344,000.00	1,344,000.00
<a href="#">100-511-411110-0000</a>	Full-Time Regular Salaries	422,575.07	439,300.71	0.00	0.00	0.00	0.00
<a href="#">100-511-411120-0000</a>	Full-Time Other Paid Leave	24,219.76	26,129.72	0.00	0.00	0.00	0.00
<a href="#">100-511-411122-0000</a>	Full-Time Vacation Leave	29,271.90	39,418.26	0.00	0.00	0.00	0.00
<a href="#">100-511-411125-0000</a>	Full-Time Comp Leave	753.51	56.98	0.00	0.00	0.00	0.00
<a href="#">100-511-411130-0000</a>	Full-Time Sick Leave	15,634.68	17,409.14	0.00	0.00	0.00	0.00
<a href="#">100-511-411240-0000</a>	Temporary / OnCall	80,606.95	50,140.09	200,000.00	226,000.00	226,000.00	226,000.00
<a href="#">100-511-411245-0000</a>	Temporary / OnCall	1,083.67	485.24	0.00	0.00	0.00	0.00
<a href="#">100-511-411300-0000</a>	Overtime Salaries	237.05	0.00	2,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-511-411400-0000</a>	Special Pay	0.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-511-411410-0000</a>	Working out of Classification	316.40	110.64	0.00	0.00	0.00	0.00
<a href="#">100-511-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-412100-0000</a>	Payroll Taxes	52,008.91	52,040.54	103,000.00	126,000.00	126,000.00	126,000.00
<a href="#">100-511-412200-0000</a>	PERS	135,973.01	169,797.00	343,000.00	437,000.00	437,000.00	437,000.00
<a href="#">100-511-412300-0000</a>	Health Insurance	112,144.09	108,040.95	282,000.00	307,000.00	307,000.00	307,000.00
<a href="#">100-511-412400-0000</a>	Other Benefits	16,541.76	14,240.19	49,000.00	59,000.00	59,000.00	59,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>891,366.76</b>	<b>917,169.46</b>	<b>2,097,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-511-421000-0000</a>	General Office Supplies	7,779.55	6,197.86	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-511-422100-0000</a>	In-House Printing, Copier Supp	5,535.46	9,402.72	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-511-422200-0000</a>	Printing and Binding Services	35,602.52	28,560.69	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-511-422300-0000</a>	Postage	10,202.48	17,000.00	42,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-511-429500-0000</a>	Misc Furnishings & Equipment	15,099.76	14,504.67	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-511-429700-0000</a>	Publications and Reports	2,239.13	472.67	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-511-431000-0000</a>	Misc Professional & Technical	195,866.99	115,848.03	260,000.00	310,000.00	310,000.00	310,000.00
<a href="#">100-511-431560-0000</a>	Computer System Implementation	409.80	302.83	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-431610-0000</a>	Bank Service Charges	57,389.21	57,062.81	114,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-511-431800-0000</a>	Other Consulting Services	881.84	21,641.23	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-511-431937-0000</a>	Vehicle Contract Service Fee	696.00	696.00	0.00	0.00	0.00	0.00
<a href="#">100-511-432110-0000</a>	Technical Seminars, Training	1,539.94	4,679.87	7,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-511-432130-0000</a>	Conferences	5,345.31	7,566.94	23,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-511-432300-0000</a>	Membership Dues	4,149.00	498.50	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-511-434755-0000</a>	Athletic Field Remittance	0.00	6,711.00	0.00	0.00	0.00	0.00
<a href="#">100-511-435210-0000</a>	Telephone Service Charges	2,065.64	1,794.42	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-511-437210-0000</a>	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-437295-0000</a>	Office Relocation Costs	79.43	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-437310-0000</a>	Equipment Repair and Service	512.92	6.33	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-437315-0000</a>	Computer Equipment Maintenance	0.00	1,890.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-437330-0000</a>	Vehicle Repairs, Parts & Supp	3,713.27	1,499.36	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-511-437340-0000</a>	Gasoline, Oil and Lubricants	3,310.86	2,978.71	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-511-438110-0000</a>	Internal Fees for Service - Admin	1,009,000.00	987,000.00	1,794,000.00	2,121,000.00	2,121,000.00	2,121,000.00
<a href="#">100-511-438673-0000</a>	Internal Fees for Service - MP	8,000.00	9,000.00	12,000.00	18,000.00	18,000.00	18,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-511-439100-0000</a>	Advertising	21,357.40	11,660.24	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-511-439220-0000</a>	Local Travel Expenses	1,257.59	966.47	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-511-439900-0000</a>	Other Miscellaneous Exp	46,220.75	65,571.37	23,000.00	510,000.00	510,000.00	510,000.00
<a href="#">100-511-439952-0000</a>	Rents & Leases	45,457.40	68,513.00	322,000.00	322,000.00	322,000.00	322,000.00
<a href="#">100-511-439965-0000</a>	Property Tax Expense	3,475.94	3,602.35	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,487,188.19</b>	<b>1,445,628.07</b>	<b>2,876,000.00</b>	<b>3,757,000.00</b>	<b>3,757,000.00</b>	<b>3,757,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">100-511-461700-0000</a>	Principal, Capital Leases	11,203.60	11,736.64	22,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-511-462700-0000</a>	Interest, Capital Leases	1,822.52	1,289.48	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>13,026.12</b>	<b>13,026.12</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">100-511-472550-0000</a>	Transfer to Golf Fund	199,000.00	228,467.32	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>199,000.00</b>	<b>228,467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-511-481200-0000</a>	Buildings & Building Improvement	0.00	206,518.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>206,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-511-490900-0000</a>	Department Contingency	0.00	0.00	217,051.00	1,248,521.00	1,248,521.00	1,248,521.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>217,051.00</b>	<b>1,248,521.00</b>	<b>1,248,521.00</b>	<b>1,248,521.00</b>
<b>Expense Total:</b>		<b>2,590,581.07</b>	<b>2,810,808.97</b>	<b>5,214,051.00</b>	<b>7,538,521.00</b>	<b>7,538,521.00</b>	<b>7,538,521.00</b>
<b>Department: 511 - Recreation Mgmt Services Total:</b>		<b>2,590,581.07</b>	<b>2,810,808.97</b>	<b>5,214,051.00</b>	<b>7,538,521.00</b>	<b>7,538,521.00</b>	<b>7,538,521.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 521 - Sports &amp; Fitness Programs</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-521-308400-0805</a>	Recreation Program Fees	56,423.11	47,482.41	122,000.00	122,000.00	122,000.00	122,000.00
<a href="#">100-521-308400-0810</a>	Recreation Program Fees	49,705.16	37,582.03	98,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-521-308400-0820</a>	Recreation Program Fees	23,973.63	38,660.95	33,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>130,101.90</b>	<b>123,725.39</b>	<b>253,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>
<b>Revenue Total:</b>		<b>130,101.90</b>	<b>123,725.39</b>	<b>253,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-521-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	169,000.00	179,000.00	179,000.00	179,000.00
<a href="#">100-521-411110-0800</a>	Full-Time Regular Salaries	79,560.41	65,640.47	0.00	0.00	0.00	0.00
<a href="#">100-521-411120-0800</a>	Full-Time Other Paid Leave	4,859.94	3,919.81	0.00	0.00	0.00	0.00
<a href="#">100-521-411122-0800</a>	Full-Time Vacation Leave	6,443.22	6,811.16	0.00	0.00	0.00	0.00
<a href="#">100-521-411130-0800</a>	Full-Time Sick Leave	3,873.54	4,356.43	0.00	0.00	0.00	0.00
<a href="#">100-521-411240-0800</a>	Temporary / OnCall	29,175.25	31,870.50	58,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-521-411240-0805</a>	Temporary / OnCall	9,318.83	5,271.75	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-521-411240-0810</a>	Temporary / OnCall	22,018.69	20,516.60	46,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-521-411240-0820</a>	Temporary / OnCall	0.00	508.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-411240-0875</a>	Temporary / OnCall	19,501.85	18,842.65	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-521-411245-0800</a>	Temporary / OnCall	513.00	506.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0805</a>	Temporary / OnCall	30.00	221.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0810</a>	Temporary / OnCall	75.00	116.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0820</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411300-0800</a>	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-412100-0000</a>	Payroll Taxes	339.47	59.68	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0800</a>	Payroll Taxes	10,251.46	9,235.06	36,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-521-412100-0805</a>	Payroll Taxes	785.93	465.75	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0810</a>	Payroll Taxes	1,857.68	1,754.35	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0820</a>	Payroll Taxes	0.00	36.39	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0875</a>	Payroll Taxes	1,511.78	1,585.08	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0000</a>	PERS	110.79	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0800</a>	PERS	30,534.39	30,859.67	69,000.00	69,000.00	69,000.00	69,000.00
<a href="#">100-521-412200-0805</a>	PERS	0.00	300.79	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0810</a>	PERS	27.94	315.26	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0820</a>	PERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0875</a>	PERS	910.63	853.98	0.00	0.00	0.00	0.00
<a href="#">100-521-412300-0000</a>	Health Insurance	22,119.48	7,227.64	0.00	0.00	0.00	0.00
<a href="#">100-521-412300-0800</a>	Health Insurance	5,833.04	14,455.28	46,000.00	41,000.00	41,000.00	41,000.00
<a href="#">100-521-412400-0000</a>	Other Benefits	4,015.41	1,018.92	0.00	0.00	0.00	0.00
<a href="#">100-521-412400-0800</a>	Other Benefits	0.00	2,047.84	12,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>253,667.73</b>	<b>228,796.06</b>	<b>517,000.00</b>	<b>517,000.00</b>	<b>517,000.00</b>	<b>517,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-521-428700-0805</a>	Recreation Equipment Purchases	1,693.57	400.81	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-521-428700-0810</a>	Recreation Equipment Purchases	4,668.86	4,044.79	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-521-428700-0815</a>	Recreation Equipment Purchases	20.56	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-428700-0820</a>	Recreation Equipment Purchases	86.88	61.45	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-428700-0875</a>	Recreation Equipment Purchases	2,003.41	1,020.74	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-521-431935-0805</a>	Recreation Officials Services	12,039.05	13,301.96	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-521-431935-0810</a>	Recreation Officials Services	17,438.50	12,555.00	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-521-431940-0810</a>	Contracted Classes	1,960.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-431940-0820</a>	Contracted Classes	20,851.50	20,273.00	26,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-521-432110-0800</a>	Technical Seminars, Training	958.97	775.91	2,000.00	2,000.00	2,000.00	2,000.00



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-521-432130-0800</a> Conferences	0.00	1,217.27	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-521-432300-0800</a> Membership Dues	0.00	104.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-435210-0805</a> Telephone Service Charges	1,146.25	1,160.13	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-521-435210-0875</a> Telephone Service Charges	282.75	138.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-437312-0875</a> Equipment Rentals	1,448.57	595.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-521-439100-0805</a> Advertising	277.50	45.00	1,400.00	1,400.00	1,400.00	1,400.00
<a href="#">100-521-439100-0810</a> Advertising	298.01	100.96	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-439100-0820</a> Advertising	26.96	728.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-439100-0875</a> Advertising	295.75	180.00	1,600.00	1,600.00	1,600.00	1,600.00
<a href="#">100-521-439220-0805</a> Local Travel Expenses	0.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-521-439220-0810</a> Local Travel Expenses	0.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-521-439900-0805</a> Other Miscellaneous Exp	1,174.56	422.00	2,400.00	2,400.00	2,400.00	2,400.00
<a href="#">100-521-439900-0810</a> Other Miscellaneous Exp	1,781.48	1,638.33	4,800.00	4,800.00	4,800.00	4,800.00
<a href="#">100-521-439900-0820</a> Other Miscellaneous Exp	0.00	78.30	0.00	0.00	0.00	0.00
<a href="#">100-521-439900-0890</a> Other Miscellaneous Exp	0.00	0.00	400.00	400.00	400.00	400.00
<a href="#">100-521-439952-0820</a> Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>68,453.13</b>	<b>58,841.55</b>	<b>184,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
<b>Expense Total:</b>	<b>322,120.86</b>	<b>287,637.61</b>	<b>701,000.00</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>703,000.00</b>
<b>Department: 521 - Sports &amp; Fitness Programs Surplus (Defi..</b>	<b>-192,018.96</b>	<b>-163,912.22</b>	<b>-448,000.00</b>	<b>-447,000.00</b>	<b>-447,000.00</b>	<b>-447,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 523 - Cultural Programs</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-523-308400-0815</a>	Recreation Program Fees	108,605.21	114,189.44	206,000.00	206,000.00	206,000.00	206,000.00
<a href="#">100-523-308400-0825</a>	Recreation Program Fees	57,176.01	61,388.08	91,000.00	92,000.00	92,000.00	92,000.00
<a href="#">100-523-308400-0830</a>	Recreation Program Fees	48,204.21	51,157.87	79,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-523-308400-0835</a>	Recreation Program Fees	185,101.77	196,579.05	299,000.00	304,000.00	304,000.00	304,000.00
<a href="#">100-523-308400-0840</a>	Recreation Program Fees	24,761.75	21,650.39	48,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-523-308400-0855</a>	Recreation Program Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>423,848.95</b>	<b>444,964.83</b>	<b>723,000.00</b>	<b>730,000.00</b>	<b>730,000.00</b>	<b>730,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-523-310507-0855</a>	Event Donations	3,044.68	2,715.85	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-523-310610-0840</a>	Unrestricted Donations	1,399.03	596.35	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>4,443.71</b>	<b>3,312.20</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue Total:</b>		<b>428,292.66</b>	<b>448,277.03</b>	<b>731,000.00</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>738,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-523-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	306,000.00	289,000.00	289,000.00	289,000.00
<a href="#">100-523-411110-0800</a>	Full-Time Regular Salaries	65,219.58	128,122.43	0.00	0.00	0.00	0.00
<a href="#">100-523-411110-0840</a>	Full-Time Regular Salaries	60,492.32	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411120-0800</a>	Full-Time Other Paid Leave	3,638.70	6,492.48	0.00	0.00	0.00	0.00
<a href="#">100-523-411120-0840</a>	Full-Time Other Paid Leave	2,418.40	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411122-0800</a>	Full-Time Vacation Leave	7,165.44	7,339.21	0.00	0.00	0.00	0.00
<a href="#">100-523-411122-0840</a>	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411130-0800</a>	Full-Time Sick Leave	1,604.76	4,171.34	0.00	0.00	0.00	0.00
<a href="#">100-523-411240-0800</a>	Temporary / OnCall	7,391.38	7,074.00	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-523-411240-0802</a>	Temporary / OnCall	17,792.84	12,314.25	61,000.00	62,000.00	62,000.00	62,000.00
<a href="#">100-523-411240-0815</a>	Temporary / OnCall	48,129.00	51,389.00	87,000.00	87,000.00	87,000.00	87,000.00
<a href="#">100-523-411240-0825</a>	Temporary / OnCall	13,715.00	12,376.75	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-523-411240-0830</a>	Temporary / OnCall	21,139.05	15,150.76	26,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-523-411240-0835</a>	Temporary / OnCall	27,011.55	25,483.64	59,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-523-411240-0840</a>	Temporary / OnCall	29,133.33	36,511.00	59,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-523-411245-0800</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0815</a>	Temporary / OnCall Other Paid Le...	551.50	686.50	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0830</a>	Temporary / OnCall	118.75	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0835</a>	Temporary / OnCall	56.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0840</a>	Temporary / OnCall	231.00	171.50	0.00	0.00	0.00	0.00
<a href="#">100-523-411300-0800</a>	Overtime Salaries	0.00	3,292.10	0.00	0.00	0.00	0.00
<a href="#">100-523-411300-0835</a>	Overtime Salaries	0.00	173.25	0.00	0.00	0.00	0.00
<a href="#">100-523-411300-0840</a>	Overtime Salaries	408.11	63.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411435-0800</a>	Accrued Vacation Payoff	0.00	2,515.20	0.00	0.00	0.00	0.00
<a href="#">100-523-411435-0840</a>	Accrued Vacation Payoff	1,209.20	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0000</a>	Payroll Taxes	196.94	76.99	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0800</a>	Payroll Taxes	7,064.73	13,135.43	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-523-412100-0802</a>	Payroll Taxes	1,511.08	1,032.93	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0815</a>	Payroll Taxes	4,090.54	4,394.14	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0825</a>	Payroll Taxes	1,152.52	1,046.05	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0830</a>	Payroll Taxes	1,768.30	1,259.03	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0835</a>	Payroll Taxes	2,274.36	2,160.46	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0840</a>	Payroll Taxes	7,703.04	3,130.83	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0000</a>	PERS	37.24	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0800</a>	PERS	17,569.99	30,952.28	85,000.00	85,000.00	85,000.00	85,000.00
<a href="#">100-523-412200-0802</a>	PERS	1,833.20	2,306.49	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0815</a>	PERS	8.38	31.50	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0830</a>	PERS	890.80	179.85	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0835</a>	PERS	569.79	165.11	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0840</a>	PERS	15,117.84	2,328.89	0.00	0.00	0.00	0.00
<a href="#">100-523-412300-0000</a>	Health Insurance	22,119.48	7,227.64	0.00	0.00	0.00	0.00
<a href="#">100-523-412300-0800</a>	Health Insurance	0.00	32,190.32	92,000.00	83,000.00	83,000.00	83,000.00
<a href="#">100-523-412300-0840</a>	Health Insurance	16,010.04	0.00	0.00	0.00	0.00	0.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-523-412400-0000</a> Other Benefits	5,660.81	1,514.43	0.00	0.00	0.00	0.00
<a href="#">100-523-412400-0800</a> Other Benefits	0.00	3,036.72	18,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-523-412400-0840</a> Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>413,005.24</b>	<b>419,495.50</b>	<b>877,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-523-421000-0840</a> General Office Supplies	893.10	951.59	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-422200-0840</a> Printing and Binding Services	1,078.33	1,339.57	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-422300-0800</a> Postage	0.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-523-428400-0825</a> Class Supplies	299.86	270.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-428400-0830</a> Class Supplies	3,462.69	3,622.40	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-523-428400-0835</a> Class Supplies	9,949.59	9,369.03	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-523-428400-0840</a> Class Supplies	6,834.76	6,946.06	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-523-428700-0815</a> Recreation Equipment Purchases	2,714.95	5,358.56	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-523-428700-0840</a> Recreation Equipment Purchases	737.30	994.18	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-429000-0840</a> Other Materials and Supplies	458.15	924.62	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-431932-0840</a> Contracted Services	2,934.24	3,049.09	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-523-431940-0815</a> Contracted Classes	17,616.22	17,011.00	46,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-523-431940-0825</a> Contracted Classes	15,148.39	20,590.00	26,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-523-431940-0830</a> Contracted Classes	23,377.50	23,234.00	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-523-431940-0835</a> Contracted Classes	80,064.00	89,678.26	99,000.00	102,000.00	102,000.00	102,000.00
<a href="#">100-523-432110-0840</a> Technical Seminars, Training	309.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-432130-0800</a> Conferences	1,681.97	2,774.65	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-523-432130-0840</a> Conferences	1,165.27	1,217.03	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-432300-0800</a> Membership Dues	90.00	233.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-435210-0800</a> Telephone Service Charges	558.83	571.38	0.00	0.00	0.00	0.00
<a href="#">100-523-435210-0835</a> Telephone Service Charges	0.00	45.31	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-435210-0840</a> Telephone Service Charges	338.82	638.30	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439100-0815</a> Advertising	0.00	599.88	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439100-0835</a> Advertising	734.89	1,330.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-439100-0855</a> Advertising	177.82	150.47	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-439545-0840</a> Scholarship	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439900-0825</a> Other Miscellaneous Exp	1,923.07	1,033.72	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-439900-0830</a> Other Miscellaneous Exp	1,030.59	1,557.19	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-439900-0840</a> Other Miscellaneous Exp	979.73	1,570.28	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-439900-0855</a> Other Miscellaneous Exp	1,321.72	1,166.33	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-439950-0825</a> Building Rentals	0.00	968.93	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-523-439952-0815</a> Rents & Leases	1,580.62	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>177,961.41</b>	<b>198,196.11</b>	<b>303,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>
<b>Expense Total:</b>	<b>590,966.65</b>	<b>617,691.61</b>	<b>1,180,000.00</b>	<b>1,154,000.00</b>	<b>1,154,000.00</b>	<b>1,154,000.00</b>
<b>Department: 523 - Cultural Programs Surplus (Deficit):</b>	<b>-162,673.99</b>	<b>-169,414.58</b>	<b>-449,000.00</b>	<b>-416,000.00</b>	<b>-416,000.00</b>	<b>-416,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 524 - Luscher Farm</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-524-308400-0842</a>	Recreation Program Fees	3,964.80	3,176.23	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-524-308400-0843</a>	Recreation Program Fees	61,050.78	63,913.40	52,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-524-308592-0845</a>	CSA Program Fees	63,088.00	60,100.65	147,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-524-308639-0844</a>	Organic Education Center Fees	14,027.57	15,626.10	32,000.00	32,000.00	32,000.00	32,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>142,131.15</b>	<b>142,816.38</b>	<b>243,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-524-310610-0800</a>	Unrestricted Donations	3,039.47	3,862.50	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>3,039.47</b>	<b>3,862.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>145,170.62</b>	<b>146,678.88</b>	<b>253,000.00</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>254,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-524-411200-0800</a>	Part-Time Salaries	46,014.03	47,097.07	124,000.00	132,000.00	132,000.00	132,000.00
<a href="#">100-524-411225-0800</a>	Part-Time Comp Leave	1,476.98	1,187.30	0.00	0.00	0.00	0.00
<a href="#">100-524-411235-0800</a>	Part-Time Other Paid Leave	4,999.80	6,789.32	0.00	0.00	0.00	0.00
<a href="#">100-524-411240-0800</a>	Temporary / OnCall	7,975.50	105.00	27,000.00	27,000.00	27,000.00	27,000.00
<a href="#">100-524-411240-0830</a>	Temporary / OnCall	1,806.50	907.50	0.00	0.00	0.00	0.00
<a href="#">100-524-411240-0842</a>	Temporary / OnCall	2,340.00	1,032.75	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-411240-0843</a>	Temporary / OnCall	16,525.83	30,773.01	20,000.00	31,000.00	31,000.00	31,000.00
<a href="#">100-524-411245-0800</a>	Temporary / OnCall	52.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-524-411245-0843</a>	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-524-411300-0843</a>	Overtime Salaries	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-412100-0800</a>	Payroll Taxes	4,943.07	4,491.22	14,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-524-412100-0830</a>	Payroll Taxes	153.60	77.06	0.00	0.00	0.00	0.00
<a href="#">100-524-412100-0842</a>	Payroll Taxes	198.94	87.97	0.00	0.00	0.00	0.00
<a href="#">100-524-412100-0843</a>	Payroll Taxes	1,403.39	2,615.10	0.00	0.00	0.00	0.00
<a href="#">100-524-412200-0800</a>	PERS	12,607.38	11,394.73	34,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-524-412200-0843</a>	PERS	144.67	431.84	0.00	0.00	0.00	0.00
<a href="#">100-524-412300-0800</a>	Health Insurance	20,926.92	20,686.02	48,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-524-412400-0800</a>	Other Benefits	2,359.09	1,976.05	5,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>123,927.70</b>	<b>129,651.94</b>	<b>274,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-524-422300-0800</a>	Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-428000-0844</a>	Small Tools and Supplies	975.90	559.78	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-428400-0842</a>	Class Supplies	2,262.33	2,230.75	7,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-524-428400-0843</a>	Class Supplies	6,349.56	6,531.04	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-524-428700-0844</a>	Recreation Equipment Purchases	1,112.45	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-524-431000-0800</a>	Misc Professional & Technical	653.00	390.40	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-432110-0800</a>	Technical Seminars, Training	1,382.30	2,507.83	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-434225-0845</a>	CSA Remittance	53,965.56	51,101.55	122,000.00	122,000.00	122,000.00	122,000.00
<a href="#">100-524-435210-0800</a>	Telephone Service Charges	0.00	41.27	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-439900-0800</a>	Other Miscellaneous Exp	5,359.25	2,889.94	14,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>72,060.35</b>	<b>66,252.56</b>	<b>163,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>
<b>Expense Total:</b>		<b>195,988.05</b>	<b>195,904.50</b>	<b>437,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>
<b>Department: 524 - Luscher Farm Surplus (Deficit):</b>		<b>-50,817.43</b>	<b>-49,225.62</b>	<b>-184,000.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 527 - Special Events</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-527-308400-0853</a>	Recreation Program Fees	64,825.52	74,856.18	128,000.00	130,000.00	130,000.00	130,000.00
<a href="#">100-527-308400-0859</a>	Recreation Program Fees	28,420.15	25,588.71	34,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>93,245.67</b>	<b>100,444.89</b>	<b>162,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-527-310506-0850</a>	Concert Series - Summer	39,417.64	32,531.07	71,000.00	72,000.00	72,000.00	72,000.00
<a href="#">100-527-310507-0853</a>	Event Donations	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-527-310507-0859</a>	Event Donations	-14.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-310508-0833</a>	Special Events	14,583.67	12,191.46	0.00	0.00	0.00	0.00
<a href="#">100-527-310508-0853</a>	Special Events	17,727.00	22,364.21	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-527-310508-0859</a>	Special Events	11,285.00	15,905.80	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-527-310603-0850</a>	Concert Sponsor Donation	2,900.00	1,832.50	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>90,899.31</b>	<b>88,825.04</b>	<b>123,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Revenue Total:</b>		<b>184,144.98</b>	<b>189,269.93</b>	<b>285,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-527-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	278,000.00	307,000.00	307,000.00	307,000.00
<a href="#">100-527-411110-0800</a>	Full-Time Regular Salaries	71,001.21	110,453.99	0.00	0.00	0.00	0.00
<a href="#">100-527-411120-0800</a>	Full-Time Other Paid Leave	4,524.40	5,536.96	0.00	0.00	0.00	0.00
<a href="#">100-527-411122-0800</a>	Full-Time Vacation Leave	9,244.26	5,954.71	0.00	0.00	0.00	0.00
<a href="#">100-527-411130-0800</a>	Full-Time Sick Leave	214.62	2,137.09	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0800</a>	Temporary / OnCall	2,179.25	1,129.50	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-527-411240-0833</a>	Temporary / OnCall	1,905.25	566.25	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0850</a>	Temporary / OnCall	8,172.00	8,413.63	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0853</a>	Temporary / OnCall	6,197.50	2,592.50	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0859</a>	Temporary / OnCall	14,361.00	13,120.76	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0800</a>	Temporary / OnCall	232.00	751.75	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0830</a>	Temporary / OnCall	234.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0859</a>	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411300-0800</a>	Overtime Salaries	1,948.33	434.52	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-527-411410-0800</a>	Working out of Classification	1,338.62	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411435-0800</a>	Accrued Vacation Payoff	3,851.42	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0000</a>	Payroll Taxes	215.49	1,094.32	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0800</a>	Payroll Taxes	7,746.58	9,435.19	31,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-527-412100-0833</a>	Payroll Taxes	160.13	48.14	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0850</a>	Payroll Taxes	686.75	708.77	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0853</a>	Payroll Taxes	520.97	218.73	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0859</a>	Payroll Taxes	1,207.06	1,111.37	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0000</a>	PERS	377.79	2,687.19	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0800</a>	PERS	21,250.40	23,394.52	93,000.00	89,000.00	89,000.00	89,000.00
<a href="#">100-527-412200-0833</a>	PERS	103.76	117.17	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0850</a>	PERS	93.71	450.19	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0853</a>	PERS	789.91	259.44	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0859</a>	PERS	2,446.26	2,271.53	0.00	0.00	0.00	0.00
<a href="#">100-527-412300-0000</a>	Health Insurance	25,933.38	14,179.76	0.00	0.00	0.00	0.00
<a href="#">100-527-412300-0800</a>	Health Insurance	2,147.28	30,542.20	102,000.00	88,000.00	88,000.00	88,000.00
<a href="#">100-527-412400-0000</a>	Other Benefits	4,604.21	1,479.88	0.00	0.00	0.00	0.00
<a href="#">100-527-412400-0800</a>	Other Benefits	149.41	3,208.24	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>193,836.95</b>	<b>242,298.30</b>	<b>596,000.00</b>	<b>606,000.00</b>	<b>606,000.00</b>	<b>606,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-527-431000-0859</a>	Misc Professional & Technical	245.15	239.88	16,500.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-431932-0853</a>	Contracted Services	5,350.00	4,535.50	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-527-431932-0859</a>	Contracted Services	7,637.50	2,237.50	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-527-431940-0833</a>	Contracted Classes	6,817.50	3,400.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-527-432110-0800</a>	Technical Seminars, Training	463.45	1,082.57	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-527-432130-0800</a>	Conferences	3,205.99	3,995.46	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-527-432300-0800</a>	Membership Dues	75.00	965.76	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-527-439132-0850</a>	Concert Series	62,930.77	55,147.08	138,000.00	138,000.00	138,000.00	138,000.00
<a href="#">100-527-439900-0833</a>	Other Miscellaneous Exp	2,042.17	4,018.40	6,000.00	6,000.00	6,000.00	6,000.00



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-527-439900-0850</a> Other Miscellaneous Exp	7,194.16	10,269.30	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-527-439900-0853</a> Other Miscellaneous Exp	12,692.46	10,995.45	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-527-439900-0859</a> Other Miscellaneous Exp	22,767.53	30,065.99	31,000.00	34,000.00	34,000.00	34,000.00
<a href="#">100-527-439900-0877</a> Other Miscellaneous Exp	0.00	1,154.80	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>131,421.68</b>	<b>128,107.69</b>	<b>270,500.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>258,000.00</b>
<b>Expense Total:</b>	<b>325,258.63</b>	<b>370,405.99</b>	<b>866,500.00</b>	<b>864,000.00</b>	<b>864,000.00</b>	<b>864,000.00</b>
<b>Department: 527 - Special Events Surplus (Deficit):</b>	<b>-141,113.65</b>	<b>-181,136.06</b>	<b>-581,500.00</b>	<b>-576,000.00</b>	<b>-576,000.00</b>	<b>-576,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 528 - Outdoor Programs</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-528-308400-0860</a>	Recreation Program Fees	492.72	465.59	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-528-308400-0867</a>	Recreation Program Fees	25,972.90	22,475.74	68,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-528-308450-0880</a>	LOCR Program Fees	182,203.98	156,373.90	316,000.00	318,000.00	318,000.00	318,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>208,669.60</b>	<b>179,315.23</b>	<b>388,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>
<b>Revenue Total:</b>		<b>208,669.60</b>	<b>179,315.23</b>	<b>388,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-528-411240-0800</a>	Temporary / OnCall	13,337.50	6,053.25	45,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-528-412100-0000</a>	Payroll Taxes	29.35	2.86	0.00	0.00	0.00	0.00
<a href="#">100-528-412100-0800</a>	Payroll Taxes	1,103.71	511.21	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-528-412200-0800</a>	PERS	235.04	71.85	0.00	0.00	0.00	0.00
<a href="#">100-528-412400-0000</a>	Other Benefits	80.00	16.00	0.00	0.00	0.00	0.00
<a href="#">100-528-412400-0800</a>	Other Benefits	0.00	40.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>14,785.60</b>	<b>6,695.17</b>	<b>53,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-528-421000-0800</a>	General Office Supplies	22.50	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-528-428400-0860</a>	Class Supplies	120.06	274.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-528-428400-0867</a>	Class Supplies	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
<a href="#">100-528-428700-0860</a>	Recreation Equipment Purchases	0.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-528-428700-0867</a>	Recreation Equipment Purchases	15.52	179.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-528-431940-0867</a>	Contracted Classes	24,490.13	27,399.62	52,000.00	52,000.00	52,000.00	52,000.00
<a href="#">100-528-434750-0880</a>	LOCR Remittance	153,995.11	152,572.87	311,000.00	314,000.00	314,000.00	314,000.00
<a href="#">100-528-439100-0800</a>	Advertising	20.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-528-439220-0860</a>	Local Travel Expenses	309.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>178,972.32</b>	<b>180,625.49</b>	<b>373,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>
<b>Expense Total:</b>		<b>193,757.92</b>	<b>187,320.66</b>	<b>426,000.00</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>448,000.00</b>
<b>Department: 528 - Outdoor Programs Surplus (Deficit):</b>		<b>14,911.68</b>	<b>-8,005.43</b>	<b>-38,000.00</b>	<b>-56,000.00</b>	<b>-56,000.00</b>	<b>-56,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 531 - Parks Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-531-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,467,000.00	1,642,000.00	1,642,000.00	1,642,000.00
<a href="#">100-531-411110-0000</a>	Full-Time Regular Salaries	520,246.45	591,032.97	0.00	0.00	0.00	0.00
<a href="#">100-531-411120-0000</a>	Full-Time Other Paid Leave	24,540.67	31,723.72	0.00	0.00	0.00	0.00
<a href="#">100-531-411122-0000</a>	Full-Time Vacation Leave	31,924.39	39,052.86	0.00	0.00	0.00	0.00
<a href="#">100-531-411125-0000</a>	Full-Time Comp Leave	6,926.52	8,134.83	0.00	0.00	0.00	0.00
<a href="#">100-531-411130-0000</a>	Full-Time Sick Leave	20,427.26	28,844.48	0.00	0.00	0.00	0.00
<a href="#">100-531-411240-0000</a>	Temporary / OnCall	22,540.38	32,117.35	149,000.00	69,000.00	69,000.00	69,000.00
<a href="#">100-531-411245-0000</a>	Temporary / OnCall	0.00	970.00	0.00	0.00	0.00	0.00
<a href="#">100-531-411300-0000</a>	Overtime Salaries	6,200.45	7,909.19	25,000.00	29,000.00	29,000.00	29,000.00
<a href="#">100-531-411400-0000</a>	Special Pay	0.00	0.00	20,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-531-411410-0000</a>	Working out of Classification	352.92	537.60	0.00	0.00	0.00	0.00
<a href="#">100-531-411435-0000</a>	Accrued Vacation Payoff	4,355.13	7,897.60	0.00	0.00	0.00	0.00
<a href="#">100-531-412100-0000</a>	Payroll Taxes	50,614.98	60,362.27	128,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-531-412200-0000</a>	PERS	143,906.48	176,419.30	431,000.00	471,000.00	471,000.00	471,000.00
<a href="#">100-531-412300-0000</a>	Health Insurance	174,786.44	199,404.27	465,000.00	426,000.00	426,000.00	426,000.00
<a href="#">100-531-412400-0000</a>	Other Benefits	32,791.30	34,230.61	62,000.00	69,000.00	69,000.00	69,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,039,613.37</b>	<b>1,218,637.05</b>	<b>2,747,000.00</b>	<b>2,881,000.00</b>	<b>2,881,000.00</b>	<b>2,881,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-531-427130-0000</a>	Uniform Purchases	5,738.00	7,006.75	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-531-427150-0000</a>	Safety Equipment	2,605.69	6,933.61	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-531-427150-9002</a>	Safety Equipment-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-427200-0000</a>	Clothing Allowance	3,166.96	1,982.38	0.00	0.00	0.00	0.00
<a href="#">100-531-427300-0000</a>	Laundry Service	1,071.80	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-531-428000-0000</a>	Small Tools and Supplies	4,399.32	8,860.17	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-531-429000-0000</a>	Other Materials and Supplies	52,523.39	58,544.64	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-531-429500-0000</a>	Misc Furnishings & Equipment	4.99	244.95	0.00	0.00	0.00	0.00
<a href="#">100-531-429700-0000</a>	Publications and Reports	98.50	267.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-531-431000-0000</a>	Misc Professional & Technical	159,061.82	171,490.23	300,000.00	300,000.00	300,000.00	300,000.00
<a href="#">100-531-431810-0000</a>	Physician Services	2,334.45	1,368.59	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-531-431937-0000</a>	Vehicle Contract Service Fee	1,642.44	1,642.44	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-531-432110-0000</a>	Technical Seminars, Training	19,043.88	17,565.46	39,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-531-432130-0000</a>	Conferences	50.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-432300-0000</a>	Membership Dues	2,638.93	2,686.88	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-531-435210-0000</a>	Telephone Service Charges	8,746.39	10,716.08	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-531-437130-0000</a>	Botanical Supplies	4,730.39	9,755.02	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-531-437140-0000</a>	Chemicals and Fertilizers	1,747.94	1,911.21	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-531-437180-0000</a>	Grounds Maint-Misc Contr Svcs	58,796.19	83,770.86	100,000.00	110,000.00	110,000.00	110,000.00
<a href="#">100-531-437190-0000</a>	Grnds Maint-Misc Materials	13,854.32	24,713.19	46,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-531-437190-9002</a>	Grnds Maint-Misc Materials-COVI...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-437230-0000</a>	Janitorial and Cleaning Spply	15,095.74	12,467.87	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-531-437240-0000</a>	Electrical and Plumbing Repair	756.26	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-437270-0000</a>	Building Maint-Rental Property	0.00	274.52	4,000.00	4,000.00	4,000.00	4,000.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">100-531-437280-0000</a> Bldg Maint-Misc Contracted Svc	458.50	1,153.95	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-531-437290-0000</a> Bldg Maint-Misc Materials	20,445.52	32,281.43	39,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-531-437312-0000</a> Equipment Rentals	-125.37	4,061.34	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-531-437330-0000</a> Vehicle Repairs, Parts & Supp	14,889.38	16,233.69	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-531-437340-0000</a> Gasoline, Oil and Lubricants	21,540.80	20,909.38	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-531-437390-0000</a> Equip Maint-Misc Materials	250.35	1,553.75	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-531-437410-0000</a> Electricity	32,328.47	52,033.48	79,000.00	79,000.00	79,000.00	79,000.00
<a href="#">100-531-437420-0000</a> Natural Gas and Propane	3,219.16	2,779.24	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-531-437430-0000</a> Water, Sewer, & Stormwater Use	249,954.70	302,661.16	318,000.00	318,000.00	318,000.00	318,000.00
<a href="#">100-531-437440-0000</a> Disposal Fees	12,497.22	16,024.13	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-531-438671-0000</a> Internal Fees for Service - Operati...	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<a href="#">100-531-438672-0000</a> Internal Fees for Service - Electron...	22,000.00	22,000.00	35,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-531-438673-0000</a> Internal Fees for Service - MP	65,000.00	67,000.00	84,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-531-439900-0000</a> Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-439900-9005</a> Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>800,566.13</b>	<b>960,893.40</b>	<b>1,422,000.00</b>	<b>1,456,000.00</b>	<b>1,456,000.00</b>	<b>1,456,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
<a href="#">100-531-461700-0000</a> Principal, Capital Leases	26,532.88	28,355.18	48,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-531-462700-0000</a> Interest, Capital Leases	4,506.08	2,683.78	3,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>31,038.96</b>	<b>31,038.96</b>	<b>51,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-531-485200-0000</a> Equipment Purchases	122,954.72	68,814.24	138,000.00	138,000.00	138,000.00	138,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Maintenance vehicles/equipment.					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>122,954.72</b>	<b>68,814.24</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Expense Total:</b>	<b>1,994,173.18</b>	<b>2,279,383.65</b>	<b>4,358,000.00</b>	<b>4,513,000.00</b>	<b>4,513,000.00</b>	<b>4,513,000.00</b>
<b>Department: 531 - Parks Maintenance Total:</b>	<b>1,994,173.18</b>	<b>2,279,383.65</b>	<b>4,358,000.00</b>	<b>4,513,000.00</b>	<b>4,513,000.00</b>	<b>4,513,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 534 - Athletic Field Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">100-534-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	456,000.00	540,000.00	540,000.00
<a href="#">100-534-411110-0000</a>	Full-Time Regular Salaries	127,555.42	161,975.97	0.00	0.00	0.00
<a href="#">100-534-411120-0000</a>	Full-Time Other Paid Leave	6,272.83	10,976.00	0.00	0.00	0.00
<a href="#">100-534-411122-0000</a>	Full-Time Vacation Leave	14,251.43	10,528.53	0.00	0.00	0.00
<a href="#">100-534-411125-0000</a>	Full-Time Comp Leave	442.32	4,342.36	0.00	0.00	0.00
<a href="#">100-534-411130-0000</a>	Full-Time Sick Leave	6,783.37	17,608.20	0.00	0.00	0.00
<a href="#">100-534-411300-0000</a>	Overtime Salaries	3,750.32	2,636.40	10,000.00	16,000.00	16,000.00
<a href="#">100-534-411400-0000</a>	Special Pay	0.00	0.00	8,000.00	10,000.00	10,000.00
<a href="#">100-534-411410-0000</a>	Working out of Classification	0.00	60.60	0.00	0.00	0.00
<a href="#">100-534-411435-0000</a>	Accrued Vacation Payoff	3,612.05	1,922.00	0.00	0.00	0.00
<a href="#">100-534-412100-0000</a>	Payroll Taxes	13,987.58	17,405.83	41,000.00	49,000.00	49,000.00
<a href="#">100-534-412200-0000</a>	PERS	36,736.78	35,126.51	119,000.00	160,000.00	160,000.00
<a href="#">100-534-412300-0000</a>	Health Insurance	51,581.07	42,037.56	157,000.00	163,000.00	163,000.00
<a href="#">100-534-412400-0000</a>	Other Benefits	5,527.68	4,566.70	21,000.00	28,000.00	28,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>270,500.85</b>	<b>309,186.66</b>	<b>812,000.00</b>	<b>966,000.00</b>	<b>966,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-534-427200-0000</a>	Clothing Allowance	489.93	502.20	0.00	0.00	0.00
<a href="#">100-534-428000-0000</a>	Small Tools and Supplies	7,881.66	8,977.60	15,000.00	15,000.00	15,000.00
<a href="#">100-534-431000-0000</a>	Misc Professional & Technical	48,629.08	46,511.16	90,000.00	90,000.00	90,000.00
<a href="#">100-534-431810-0000</a>	Physician Services	0.00	153.82	0.00	0.00	0.00
<a href="#">100-534-437130-0000</a>	Botanical Supplies	5,054.00	4,317.35	9,000.00	12,000.00	12,000.00
<a href="#">100-534-437140-0000</a>	Chemicals and Fertilizers	19,685.03	14,533.88	40,000.00	40,000.00	40,000.00
<a href="#">100-534-437180-0000</a>	Grounds Maint-Misc Contr Svcs	54,425.00	71,373.50	123,000.00	126,000.00	126,000.00
<a href="#">100-534-437190-0000</a>	Grnds Maint-Misc Materials	27,205.58	48,003.97	41,000.00	41,000.00	41,000.00
<a href="#">100-534-437230-0000</a>	Janitorial and Cleaning Spply	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-534-437290-0000</a>	Bldg Maint-Misc Materials	4,670.92	8,752.38	13,000.00	13,000.00	13,000.00
<a href="#">100-534-437312-0000</a>	Equipment Rentals	4,816.70	913.33	21,000.00	21,000.00	21,000.00
<a href="#">100-534-437330-0000</a>	Vehicle Repairs, Parts & Supp	10,146.24	10,496.74	20,000.00	20,000.00	20,000.00
<a href="#">100-534-437340-0000</a>	Gasoline, Oil and Lubricants	9,360.33	8,330.16	28,000.00	28,000.00	28,000.00
<a href="#">100-534-437390-0000</a>	Equip Maint-Misc Materials	6,105.79	2,407.87	20,000.00	20,000.00	20,000.00
<a href="#">100-534-437410-0000</a>	Electricity	13,258.32	21,329.11	61,000.00	61,000.00	61,000.00
<a href="#">100-534-437430-0000</a>	Water, Sewer, & Stormwater Use	75,199.00	55,615.28	180,000.00	180,000.00	180,000.00
<a href="#">100-534-437440-0000</a>	Disposal Fees	1,726.81	2,525.99	1,000.00	1,000.00	1,000.00
<a href="#">100-534-438672-0000</a>	Internal Fees for Service - Electron...	7,000.00	7,000.00	10,000.00	12,000.00	12,000.00
<a href="#">100-534-438673-0000</a>	Internal Fees for Service - MP	12,000.00	12,000.00	15,000.00	30,000.00	30,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>307,654.39</b>	<b>323,744.34</b>	<b>689,000.00</b>	<b>712,000.00</b>	<b>712,000.00</b>
<b>Expense Total:</b>		<b>578,155.24</b>	<b>632,931.00</b>	<b>1,501,000.00</b>	<b>1,678,000.00</b>	<b>1,678,000.00</b>
<b>Department: 534 - Athletic Field Maintenance Total:</b>		<b>578,155.24</b>	<b>632,931.00</b>	<b>1,501,000.00</b>	<b>1,678,000.00</b>	<b>1,678,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 536 - Open Space Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-536-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	347,000.00	364,000.00	364,000.00	364,000.00
<a href="#">100-536-411110-0000</a>	Full-Time Regular Salaries	179,119.16	137,044.00	0.00	0.00	0.00	0.00
<a href="#">100-536-411120-0000</a>	Full-Time Other Paid Leave	8,951.40	7,182.40	0.00	0.00	0.00	0.00
<a href="#">100-536-411122-0000</a>	Full-Time Vacation Leave	9,372.29	5,258.94	0.00	0.00	0.00	0.00
<a href="#">100-536-411125-0000</a>	Full-Time Comp Leave	5,103.48	8,108.09	0.00	0.00	0.00	0.00
<a href="#">100-536-411130-0000</a>	Full-Time Sick Leave	5,676.05	4,446.37	0.00	0.00	0.00	0.00
<a href="#">100-536-411300-0000</a>	Overtime Salaries	1,420.76	2,771.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-536-411410-0000</a>	Working out of Classification	70.20	60.60	0.00	0.00	0.00	0.00
<a href="#">100-536-411435-0000</a>	Accrued Vacation Payoff	0.00	2,347.20	4,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-536-412100-0000</a>	Payroll Taxes	16,779.16	13,320.63	31,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-536-412200-0000</a>	PERS	43,440.17	34,203.62	89,000.00	102,000.00	102,000.00	102,000.00
<a href="#">100-536-412300-0000</a>	Health Insurance	68,940.30	75,066.18	123,000.00	107,000.00	107,000.00	107,000.00
<a href="#">100-536-412400-0000</a>	Other Benefits	6,485.85	7,386.70	15,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>345,358.82</b>	<b>297,195.73</b>	<b>615,000.00</b>	<b>633,000.00</b>	<b>633,000.00</b>	<b>633,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-536-427200-0000</a>	Clothing Allowance	397.87	679.22	0.00	0.00	0.00	0.00
<a href="#">100-536-428000-0000</a>	Small Tools and Supplies	4,731.48	6,280.41	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-536-431000-0000</a>	Misc Professional & Technical	21,853.14	26,307.11	74,000.00	78,000.00	78,000.00	78,000.00
<a href="#">100-536-437110-0000</a>	Landscape Maintenance Contract	72,503.60	59,979.60	172,000.00	172,000.00	172,000.00	172,000.00
<a href="#">100-536-437130-0000</a>	Botanical Supplies	1,952.76	0.00	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-536-437140-0000</a>	Chemicals and Fertilizers	119.39	789.20	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-536-437170-0000</a>	Habitat Enhancement	135,539.57	187,364.27	500,000.00	500,000.00	500,000.00	500,000.00
<a href="#">100-536-437170-1094</a>	Habitat Enhancement-METRO NIN	14,652.52	0.00	0.00	0.00	0.00	0.00
<a href="#">100-536-437180-0000</a>	Grounds Maint-Misc Contr Svcs	39,864.70	37,166.18	119,000.00	124,000.00	124,000.00	124,000.00
<a href="#">100-536-437190-0000</a>	Grnds Maint-Misc Materials	8,255.73	12,054.38	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-536-437440-0000</a>	Disposal Fees	5,682.98	4,868.26	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-536-439900-0000</a>	Other Miscellaneous Exp	2,606.01	5,172.83	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>308,159.75</b>	<b>340,661.46</b>	<b>913,000.00</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>922,000.00</b>
<b>Expense Total:</b>		<b>653,518.57</b>	<b>637,857.19</b>	<b>1,528,000.00</b>	<b>1,555,000.00</b>	<b>1,555,000.00</b>	<b>1,555,000.00</b>
<b>Department: 536 - Open Space Maintenance Total:</b>		<b>653,518.57</b>	<b>637,857.19</b>	<b>1,528,000.00</b>	<b>1,555,000.00</b>	<b>1,555,000.00</b>	<b>1,555,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 538 - Facility Maintenance</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-538-437110-0877</a> Landscape Maintenance Contract	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-538-437180-0877</a> Grounds Maint-Misc Contr Svcs	3,613.26	5,550.05	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-538-437280-0877</a> Bldg Maint-Misc Contracted Svc	4,193.12	7,381.90	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-538-437290-0877</a> Bldg Maint-Misc Materials	7,233.49	7,831.30	11,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-538-437290-0880</a> Bldg Maint-Misc Materials	3,256.00	4,148.32	9,500.00	9,000.00	9,000.00	9,000.00
<a href="#">100-538-437340-0877</a> Gasoline, Oil and Lubricants	1,952.10	2,941.79	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-538-437410-0877</a> Electricity	22,311.07	36,272.35	48,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-538-437430-0877</a> Water, Sewer, & Stormwater Use	687.00	231.60	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-538-437440-0877</a> Disposal Fees	1,912.43	2,021.50	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>45,158.47</b>	<b>66,378.81</b>	<b>125,500.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>Expense Total:</b>	<b>45,158.47</b>	<b>66,378.81</b>	<b>125,500.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>Department: 538 - Facility Maintenance Total:</b>	<b>45,158.47</b>	<b>66,378.81</b>	<b>125,500.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 540 - Acq-Development &amp; Pathway</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-540-431000-0000</a>	Misc Professional & Technical	4,700.00	303.00	1,066,000.00	64,000.00	64,000.00	64,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$1,000,000,000						
<a href="#">100-540-437190-0000</a>	Grnds Maint-Misc Materials	681.14	13,940.10	58,000.00	58,000.00	58,000.00	58,000.00
<a href="#">100-540-438680-0000</a>	Internal Fees for Service - Engineer..	6,750.00	9,000.00	40,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-540-439900-0000</a>	Other Miscellaneous Exp	5,302.30	20,868.70	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-540-439965-0000</a>	Property Tax Expense	0.00	2,177.01	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>17,433.44</b>	<b>46,288.81</b>	<b>1,244,000.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-540-481100-0000</a>	Land Acquisition & Development	0.00	1,311,796.47	0.00	0.00	0.00	0.00
<a href="#">100-540-481385-0000</a>	Park Development	774,441.19	1,453,089.37	2,117,000.00	745,000.00	745,000.00	745,000.00
<a href="#">100-540-481385-1126</a>	Park Development-Iron Mtn Grant	77,438.66	73,945.35	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>851,879.85</b>	<b>2,838,831.19</b>	<b>2,117,000.00</b>	<b>745,000.00</b>	<b>745,000.00</b>	<b>745,000.00</b>
<b>Expense Total:</b>		<b>869,313.29</b>	<b>2,885,120.00</b>	<b>3,361,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>
<b>Department: 540 - Acq-Development &amp; Pathway Total:</b>		<b>869,313.29</b>	<b>2,885,120.00</b>	<b>3,361,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 550 - Golf Course Resources</b>						
<b>Revenue</b>						
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">100-550-308550-0000</a> Green Fees	0.00	0.00	620,000.00	325,000.00	325,000.00	325,000.00
<a href="#">100-550-308560-0000</a> Driving Range Fees	0.00	0.00	280,000.00	140,000.00	140,000.00	140,000.00
<a href="#">100-550-308570-0000</a> Golf Club/Cart Rental Fees	0.00	0.00	50,000.00	27,000.00	27,000.00	27,000.00
<a href="#">100-550-308580-0000</a> Tournaments	0.00	0.00	44,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-550-308590-0000</a> Merchandise Sales	0.00	0.00	50,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-550-308600-0000</a> Food Sales	0.00	0.00	16,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-550-308901-0000</a> Youth Classes	0.00	0.00	56,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-550-308902-0000</a> Adult Classes	0.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-550-308911-0000</a> Lessons	0.00	0.00	180,000.00	110,000.00	110,000.00	110,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,000.00</b>	<b>674,000.00</b>	<b>674,000.00</b>	<b>674,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-550-310910-0000</a> Sundry Income	0.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>680,000.00</b>
<b>Department: 550 - Golf Course Resources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>680,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 551 - Golf Pro Shop</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-551-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	185,000.00	195,000.00	195,000.00	195,000.00
<a href="#">100-551-411110-0000</a>	Full-Time Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-411120-0000</a>	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-411122-0000</a>	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-411240-0000</a>	Temporary / OnCall	0.00	0.00	25,000.00	0.00	0.00	0.00
<a href="#">100-551-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-411400-0000</a>	Special Pay	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-551-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-412100-0000</a>	Payroll Taxes	0.00	0.00	26,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-551-412200-0000</a>	PERS	0.00	0.00	59,000.00	61,000.00	61,000.00	61,000.00
<a href="#">100-551-412300-0000</a>	Health Insurance	0.00	0.00	42,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-551-412400-0000</a>	Other Benefits	0.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-551-421000-0000</a>	General Office Supplies	0.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
<a href="#">100-551-428000-0000</a>	Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-428700-0000</a>	Recreation Equipment Purchases	0.00	0.00	12,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-551-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-431000-0000</a>	Misc Professional & Technical	0.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-551-431610-0000</a>	Bank Service Charges	0.00	0.00	28,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-551-432300-0000</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-551-434100-0000</a>	Food and Beverages For Resale	0.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-551-434200-0000</a>	Merchandise & Supplies Resale	0.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-551-437230-0000</a>	Janitorial and Cleaning Spply	0.00	0.00	14,000.00	10,500.00	10,500.00	10,500.00
<a href="#">100-551-437290-0000</a>	Bldg Maint-Misc Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-551-437310-0000</a>	Equipment Repair and Service	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-551-437410-0000</a>	Electricity	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-551-437420-0000</a>	Natural Gas and Propane	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-551-438110-0000</a>	Internal Fees for Service- Admin	0.00	0.00	109,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-551-439100-0000</a>	Advertising	0.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-551-439900-0000</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>336,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-551-481200-0000</a>	Buildings & Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>706,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>
<b>Department: 551 - Golf Pro Shop Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>706,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 552 - Golf Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-552-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	219,000.00	232,000.00	232,000.00	232,000.00
<a href="#">100-552-411110-0000</a>	Full-Time Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-411120-0000</a>	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-411122-0000</a>	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-411130-0000</a>	Full-Time Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-411300-0000</a>	Overtime Salaries	0.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-552-411400-0000</a>	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-552-412100-0000</a>	Payroll Taxes	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-552-412200-0000</a>	PERS	0.00	0.00	57,000.00	71,000.00	71,000.00	71,000.00
<a href="#">100-552-412300-0000</a>	Health Insurance	0.00	0.00	71,000.00	67,000.00	67,000.00	67,000.00
<a href="#">100-552-412400-0000</a>	Other Benefits	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>382,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-552-427130-0000</a>	Uniform Purchases	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-552-427150-0000</a>	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-552-427300-0000</a>	Laundry Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-552-428000-0000</a>	Small Tools and Supplies	0.00	0.00	6,000.00	4,500.00	4,500.00	4,500.00
<a href="#">100-552-431000-0000</a>	Misc Professional & Technical	0.00	0.00	116,000.00	58,000.00	58,000.00	58,000.00
<a href="#">100-552-437130-0000</a>	Botanical Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-552-437140-0000</a>	Chemicals and Fertilizers	0.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-552-437180-0000</a>	Grounds Maint-Misc Contr Svcs	0.00	0.00	15,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-552-437190-0000</a>	Grnds Maint-Misc Materials	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00
<a href="#">100-552-437230-0000</a>	Janitorial and Cleaning Spply	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-552-437290-0000</a>	Bldg Maint-Misc Materials	0.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-552-437310-0000</a>	Equipment Repair and Service	0.00	0.00	16,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-552-437312-0000</a>	Equipment Rentals	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-552-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-552-437340-0000</a>	Gasoline, Oil and Lubricants	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-552-437430-0000</a>	Water, Sewer, & Stormwater Use	0.00	0.00	142,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-552-437440-0000</a>	Disposal Fees	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-552-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00
<a href="#">100-552-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	5,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>407,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>789,000.00</b>	<b>657,000.00</b>	<b>657,000.00</b>	<b>657,000.00</b>
<b>Department: 552 - Golf Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>789,000.00</b>	<b>657,000.00</b>	<b>657,000.00</b>	<b>657,000.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>28,005,282.28</b>	<b>31,036,692.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Fund: 180 - CAPITAL RESERVE FUND</b>							
<b>Department: 180 - Capital Reserve Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">180-180-302100-0000</a>	Unrestricted Beginning Balance	1,871,594.42	526,355.56	2,038,356.00	2,052,124.00	2,052,124.00	2,052,124.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,871,594.42</b>	<b>526,355.56</b>	<b>2,038,356.00</b>	<b>2,052,124.00</b>	<b>2,052,124.00</b>	<b>2,052,124.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">180-180-310200-0000</a>	Investment Income	8,761.14	39,154.69	128,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>8,761.14</b>	<b>39,154.69</b>	<b>128,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">180-180-322100-0000</a>	Transfer from General Fund	200,000.00	1,500,000.00	7,845,000.00	3,400,000.00	1,800,000.00	1,800,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Reserve set aside is for parks recreation center						
<b>Category: 320 - TRANSFERS Total:</b>		<b>200,000.00</b>	<b>1,500,000.00</b>	<b>7,845,000.00</b>	<b>3,400,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
<b>Revenue Total:</b>		<b>2,080,355.56</b>	<b>2,065,510.25</b>	<b>10,011,356.00</b>	<b>5,462,124.00</b>	<b>3,862,124.00</b>	<b>3,862,124.00</b>
<b>Department: 180 - Capital Reserve Resources Total:</b>		<b>2,080,355.56</b>	<b>2,065,510.25</b>	<b>10,011,356.00</b>	<b>5,462,124.00</b>	<b>3,862,124.00</b>	<b>3,862,124.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 181 - Capital Reserve</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">180-181-429500-0000</a> Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">180-181-431000-0000</a> Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">180-181-442500-0000</a> Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
<a href="#">180-181-472100-0000</a> Transfer to General Fund	884,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">180-181-472650-0000</a> Transfer to Street Fund	670,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>1,554,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">180-181-481200-0000</a> Buildings & Building Improvement	0.00	0.00	9,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Portion of new City Hall costs for second phase \$1,500,000					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">180-181-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	511,356.00	3,962,124.00	2,362,124.00	2,362,124.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>511,356.00</b>	<b>3,962,124.00</b>	<b>2,362,124.00</b>	<b>2,362,124.00</b>
<b>Expense Total:</b>	<b>1,554,000.00</b>	<b>0.00</b>	<b>10,011,356.00</b>	<b>5,462,124.00</b>	<b>3,862,124.00</b>	<b>3,862,124.00</b>
<b>Department: 181 - Capital Reserve Total:</b>	<b>1,554,000.00</b>	<b>0.00</b>	<b>10,011,356.00</b>	<b>5,462,124.00</b>	<b>3,862,124.00</b>	<b>3,862,124.00</b>
<b>Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>526,355.56</b>	<b>2,065,510.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 280 - TOURISM FUND</b>						
<b>Department: 280 - Tourism Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">280-280-302100-0000</a> Unrestricted Beginning Balance	735,677.60	820,657.73	343,658.00	166.00	166.00	166.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>735,677.60</b>	<b>820,657.73</b>	<b>343,658.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">280-280-306381-0000</a> Lakeshore Inn	16,014.57	15,605.68	33,000.00	28,000.00	28,000.00	28,000.00
<a href="#">280-280-306382-0000</a> Res Inn - Marriott	52,267.74	45,806.28	112,000.00	87,000.00	87,000.00	87,000.00
<a href="#">280-280-306383-0000</a> Crowne Plaza (Holiday Inn)	67,672.82	62,906.20	143,000.00	107,000.00	107,000.00	107,000.00
<a href="#">280-280-306384-0000</a> Hilton Garden (Hilton)	92,327.03	92,736.34	202,000.00	152,000.00	152,000.00	152,000.00
<a href="#">280-280-306385-0000</a> Fairfield Inn	54,810.50	51,276.62	118,000.00	88,000.00	88,000.00	88,000.00
<a href="#">280-280-306386-0000</a> Other Hotel/Motel Tax	21,606.71	22,848.65	50,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>304,699.37</b>	<b>291,179.77</b>	<b>658,000.00</b>	<b>507,000.00</b>	<b>507,000.00</b>	<b>507,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">280-280-308944-0000</a> Building Rental Fees	1,200.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">280-280-310200-0000</a> Investment Income	6,498.09	15,515.13	16,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>6,498.09</b>	<b>15,515.13</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,048,075.06</b>	<b>1,129,152.63</b>	<b>1,019,658.00</b>	<b>509,166.00</b>	<b>509,166.00</b>	<b>509,166.00</b>
<b>Department: 280 - Tourism Resources Total:</b>	<b>1,048,075.06</b>	<b>1,129,152.63</b>	<b>1,019,658.00</b>	<b>509,166.00</b>	<b>509,166.00</b>	<b>509,166.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 281 - Tourism Requirements</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">280-281-431000-0000</a>	Misc Professional & Technical	3,122.50	0.00	60,000.00	0.00	0.00	0.00
<a href="#">280-281-437420-0000</a>	Natural Gas and Propane	-32.51	0.00	0.00	0.00	0.00	0.00
<a href="#">280-281-437430-0000</a>	Water, Sewer, & Stormwater Use	1,413.83	2,038.45	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">280-281-438110-0000</a>	Internal Fees for Service - Admin	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">280-281-439133-0000</a>	Festival of the Arts	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">280-281-439755-0000</a>	Tourism Grants	0.00	78,700.00	74,000.00	50,000.00	50,000.00	50,000.00
<a href="#">280-281-439900-0000</a>	Other Miscellaneous Exp	1,123.82	42,293.59	26,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$1,000 to maintain Iron Worker's Cottage.						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>37,627.64</b>	<b>155,032.04</b>	<b>232,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">280-281-472290-0000</a>	Transfer to Trolley Fund	10,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">280-281-472571-0000</a>	Transfer to Public Art Fund	130,000.00	130,000.00	260,000.00	365,000.00	365,000.00	365,000.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>140,000.00</b>	<b>130,000.00</b>	<b>280,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">280-281-481350-0000</a>	Other Infrastructure Improvemen...	0.00	75,000.00	175,000.00	0.00	0.00	0.00
<a href="#">280-281-481385-0000</a>	Park Development	49,789.69	526,655.40	75,000.00	0.00	0.00	0.00
<a href="#">280-281-481385-1140</a>	Park Development-Veterans War...	0.00	6,390.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>49,789.69</b>	<b>608,045.40</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">280-281-490100-0000</a>	General Operating Contingency	0.00	0.00	257,658.00	166.00	166.00	166.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>257,658.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>
<b>Expense Total:</b>		<b>227,417.33</b>	<b>893,077.44</b>	<b>1,019,658.00</b>	<b>509,166.00</b>	<b>509,166.00</b>	<b>509,166.00</b>
<b>Department: 281 - Tourism Requirements Total:</b>		<b>227,417.33</b>	<b>893,077.44</b>	<b>1,019,658.00</b>	<b>509,166.00</b>	<b>509,166.00</b>	<b>509,166.00</b>
<b>Fund: 280 - TOURISM FUND Surplus (Deficit):</b>		<b>820,657.73</b>	<b>236,075.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 290 - TROLLEY FUND</b>							
<b>Department: 290 - Trolley Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">290-290-302100-0000</a>	Unrestricted Beginning Balance	411,686.72	452,634.09	447,634.00	471,120.00	471,120.00	471,120.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>411,686.72</b>	<b>452,634.09</b>	<b>447,634.00</b>	<b>471,120.00</b>	<b>471,120.00</b>	<b>471,120.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">290-290-305139-0000</a>	Consortium Contribution	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual contribution from the consortium members increased from \$20,000 to \$30,000 each: City of Portland and Tri-Met for a total of \$60,000.						
<a href="#">290-290-305180-0000</a>	WSL - Right of Way	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>75,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">290-290-308950-0000</a>	Property Lease	12,600.00	12,900.00	24,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Lease revenue for property owners use of WSL Right-of-Way.						
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>12,600.00</b>	<b>12,900.00</b>	<b>24,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">290-290-310200-0000</a>	Investment Income	3,891.11	12,724.75	12,000.00	2,000.00	2,000.00	2,000.00
<a href="#">290-290-310910-0000</a>	Sundry Income	2,479.34	35,163.39	2,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>6,370.45</b>	<b>47,888.14</b>	<b>14,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">290-290-322100-0000</a>	Transfer from General Fund	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
<a href="#">290-290-322280-0000</a>	Transfers from Tourism Fund	10,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>30,000.00</b>	<b>20,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Revenue Total:</b>		<b>535,657.17</b>	<b>593,422.23</b>	<b>665,634.00</b>	<b>679,120.00</b>	<b>679,120.00</b>	<b>679,120.00</b>
<b>Department: 290 - Trolley Resources Total:</b>		<b>535,657.17</b>	<b>593,422.23</b>	<b>665,634.00</b>	<b>679,120.00</b>	<b>679,120.00</b>	<b>679,120.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 291 - Trolley Requirements</b>							
Expense							
Category: 420 - MATERIALS & SERVICES							
<a href="#">290-291-431000-0000</a>	Misc Professional & Technical	1,239.17	6,198.20	0.00	34,000.00	34,000.00	34,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Attorney services looking at deed restrictions					
<a href="#">290-291-437410-0000</a>	Electricity	1,854.11	2,599.06	0.00	0.00	0.00	0.00
<a href="#">290-291-437505-0000</a>	Trolley and Rail Line Maintenance	71,935.10	90,051.16	254,000.00	200,000.00	200,000.00	200,000.00
<a href="#">290-291-437595-0000</a>	Misc Contracted Services	4,262.78	14,934.05	0.00	0.00	0.00	0.00
<a href="#">290-291-439900-0000</a>	Other Miscellaneous Exp	3,731.92	5,986.98	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>83,023.08</b>	<b>119,769.45</b>	<b>266,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">290-291-490100-0000</a>	General Operating Contingency	0.00	0.00	399,634.00	433,120.00	433,120.00	433,120.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>399,634.00</b>	<b>433,120.00</b>	<b>433,120.00</b>	<b>433,120.00</b>
<b>Expense Total:</b>		<b>83,023.08</b>	<b>119,769.45</b>	<b>665,634.00</b>	<b>679,120.00</b>	<b>679,120.00</b>	<b>679,120.00</b>
<b>Department: 291 - Trolley Requirements Total:</b>		<b>83,023.08</b>	<b>119,769.45</b>	<b>665,634.00</b>	<b>679,120.00</b>	<b>679,120.00</b>	<b>679,120.00</b>
<b>Fund: 290 - TROLLEY FUND Surplus (Deficit):</b>		<b>452,634.09</b>	<b>473,652.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Fund: 320 - BUILDING FUND</b>							
<b>Department: 320 - Building Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">320-320-302100-0000</a>	Unrestricted Beginning Balance	3,495,771.35	3,956,455.69	4,469,456.00	4,865,930.00	4,865,930.00	4,865,930.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>3,495,771.35</b>	<b>3,956,455.69</b>	<b>4,469,456.00</b>	<b>4,865,930.00</b>	<b>4,865,930.00</b>	<b>4,865,930.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">320-320-306210-0000</a>	Plan Check Fees	392,545.23	725,385.25	985,000.00	1,080,000.00	1,080,000.00	1,080,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increased for North Anchor project						
<a href="#">320-320-306211-0000</a>	Building Permit Fees	564,871.62	579,641.21	1,202,000.00	1,260,000.00	1,260,000.00	1,260,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Revenue includes North Anchor project value 50 million						
<a href="#">320-320-306212-0000</a>	Plumbing Permit Fees	232,187.74	153,344.70	378,000.00	395,000.00	395,000.00	395,000.00
<a href="#">320-320-306213-0000</a>	Mechanical Permit Fees	177,576.92	198,781.45	430,000.00	450,000.00	450,000.00	450,000.00
<a href="#">320-320-306215-0000</a>	Electrical Permit Fees	202,600.66	186,294.36	442,000.00	470,000.00	470,000.00	470,000.00
<a href="#">320-320-306216-0000</a>	State Surcharge	140,069.50	132,253.68	298,000.00	309,000.00	309,000.00	309,000.00
<a href="#">320-320-306217-0000</a>	Plumbing Plan Check Fees	2,159.93	397.80	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">320-320-306218-0000</a>	Mechanical Plan Check Fees	16,131.56	22,234.14	22,000.00	29,000.00	29,000.00	29,000.00
<a href="#">320-320-306219-0000</a>	Electrical Plan Check Fees	8,443.78	5,421.17	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-320-306226-0000</a>	Records Retention Fee	120,868.24	138,583.86	263,000.00	242,000.00	242,000.00	242,000.00
<a href="#">320-320-306227-0000</a>	Metro Excise Tax	93,076.78	130,440.36	265,000.00	234,000.00	234,000.00	234,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increased revenue for North Anchor project						
<a href="#">320-320-306231-0000</a>	School Construc Tax	478,117.14	308,904.47	868,000.00	868,000.00	868,000.00	868,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	The city retains 4% of the funds collected for administrative costs.						
Biennium-Adopt	Increase for North Anchor project						
<a href="#">320-320-306237-0000</a>	Investigation Fee	11,403.40	50,701.31	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Revenue generated from Minor Label Program.						
<a href="#">320-320-306910-0000</a>	Miscellaneous Fees	818.90	80.75	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>2,440,871.40</b>	<b>2,632,464.51</b>	<b>5,265,000.00</b>	<b>5,451,000.00</b>	<b>5,451,000.00</b>	<b>5,451,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">320-320-310200-0000</a>	Investment Income	33,237.67	126,792.77	133,000.00	136,000.00	136,000.00	136,000.00
<a href="#">320-320-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">320-320-310910-0000</a>	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>33,237.67</b>	<b>126,792.77</b>	<b>133,000.00</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>136,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">320-320-344100-0000</a> Proceeds from Sale of Capital	5,326.60	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>5,326.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>	<b>5,975,207.02</b>	<b>6,715,712.97</b>	<b>9,867,456.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>
<b>Department: 320 - Building Resources Total:</b>	<b>5,975,207.02</b>	<b>6,715,712.97</b>	<b>9,867,456.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 322 - Building Requirements</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">320-322-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,382,000.00	1,403,000.00	1,403,000.00	1,403,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	9.1 FTE						
<a href="#">320-322-411110-0000</a>	Full-Time Regular Salaries	407,227.40	541,048.86	0.00	0.00	0.00	0.00
<a href="#">320-322-411120-0000</a>	Full-Time Other Paid Leave	21,205.84	30,499.55	0.00	0.00	0.00	0.00
<a href="#">320-322-411122-0000</a>	Full-Time Vacation Leave	21,842.18	29,589.50	0.00	0.00	0.00	0.00
<a href="#">320-322-411125-0000</a>	Full-Time Comp Leave	1,676.80	1,462.62	0.00	0.00	0.00	0.00
<a href="#">320-322-411130-0000</a>	Full-Time Sick Leave	11,381.10	16,679.85	0.00	0.00	0.00	0.00
<a href="#">320-322-411200-0000</a>	Part-Time Salaries	42,103.53	75,804.41	175,000.00	178,000.00	178,000.00	178,000.00
<a href="#">320-322-411225-0000</a>	Part-Time Comp Leave	12.17	0.00	0.00	0.00	0.00	0.00
<a href="#">320-322-411235-0000</a>	Part-Time Other Paid Leave	3,624.27	13,716.29	0.00	0.00	0.00	0.00
<a href="#">320-322-411240-0000</a>	Temporary / OnCall	111,836.55	8,274.36	0.00	0.00	0.00	0.00
<a href="#">320-322-411245-0000</a>	Temporary / OnCall	1,746.84	0.00	0.00	0.00	0.00	0.00
<a href="#">320-322-411300-0000</a>	Overtime Salaries	5,313.81	15,891.77	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">320-322-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">320-322-411435-0000</a>	Accrued Vacation Payoff	7,959.81	23,677.22	16,000.00	18,000.00	18,000.00	18,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.						
<a href="#">320-322-412100-0000</a>	Payroll Taxes	53,815.49	64,031.07	134,000.00	137,000.00	137,000.00	137,000.00
<a href="#">320-322-412200-0000</a>	PERS	120,844.70	172,989.49	454,000.00	463,000.00	463,000.00	463,000.00
<a href="#">320-322-412300-0000</a>	Health Insurance	140,404.19	181,582.51	417,000.00	380,000.00	380,000.00	380,000.00
<a href="#">320-322-412400-0000</a>	Other Benefits	11,067.35	12,531.14	49,000.00	49,000.00	49,000.00	49,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>962,062.03</b>	<b>1,187,778.64</b>	<b>2,639,000.00</b>	<b>2,640,000.00</b>	<b>2,640,000.00</b>	<b>2,640,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">320-322-421000-0000</a>	General Office Supplies	1,664.59	2,095.71	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">320-322-422200-0000</a>	Printing and Binding Services	700.81	218.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-422300-0000</a>	Postage	0.00	46.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-427100-0000</a>	Uniforms and Safety Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-427200-0000</a>	Clothing Allowance	268.99	1,787.91	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.						
<a href="#">320-322-428000-0000</a>	Small Tools and Supplies	269.19	195.52	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-429500-0000</a>	Misc Furnishings & Equipment	5,850.00	4,074.99	4,000.00	12,000.00	12,000.00	12,000.00
<a href="#">320-322-429700-0000</a>	Publications and Reports	1,452.71	847.90	8,000.00	10,000.00	10,000.00	10,000.00
<a href="#">320-322-431000-0000</a>	Misc Professional & Technical	39,067.58	104,969.45	160,000.00	160,000.00	160,000.00	160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Structural Engineering Review of urban renewal project.						
Biennium-Adopt	Engineering and geotechnical consultants to review commercial project (\$80,000).						
<a href="#">320-322-431540-0000</a>	Software, Purchases & Licenses	0.00	1,797.00	6,000.00	6,000.00	6,000.00	6,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
<a href="#">320-322-431610-0000</a>	Bank Service Charges	39,856.20	46,699.65	90,000.00	130,000.00	130,000.00	130,000.00
<a href="#">320-322-431937-0000</a>	Vehicle Contract Service Fee	1,558.15	1,521.92	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-432110-0000</a>	Technical Seminars, Training	7,969.15	8,018.83	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">320-322-432300-0000</a>	Membership Dues	1,420.00	1,520.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
<a href="#">320-322-433700-0000</a>	Metro Excise Payment 5%	81,869.46	123,917.78	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">320-322-433850-0000</a>	Construction Tax - LOSD	458,992.45	301,536.02	1,115,000.00	1,400,000.00	1,400,000.00	1,400,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Pass through from revenue acct #306228 (99% to LOSD).						
<a href="#">320-322-433930-0000</a>	State Surcharge-Building Permit	0.00	0.00	288,000.00	288,000.00	288,000.00	288,000.00
<a href="#">320-322-433930-0720</a>	State Surcharge-Building Permit	67,242.05	68,603.62	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0740</a>	State Surcharge-Building Permit	23,410.61	22,082.97	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0750</a>	State Surcharge-Building Permit	27,150.68	17,929.62	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0760</a>	State Surcharge-Building Permit	21,381.17	23,707.22	0.00	0.00	0.00	0.00
<a href="#">320-322-435210-0000</a>	Telephone Service Charges	4,439.06	4,866.53	10,000.00	27,000.00	27,000.00	27,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Consultation of providers has resulted in budget savings.						
<a href="#">320-322-437310-0000</a>	Equipment Repair and Service	0.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
<a href="#">320-322-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,200.64	2,070.70	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">320-322-437340-0000</a>	Gasoline, Oil and Lubricants	4,409.63	5,245.04	9,000.00	8,000.00	8,000.00	8,000.00
<a href="#">320-322-438110-0000</a>	Internal Fees for Service - Admin	239,000.00	247,000.00	477,000.00	589,000.00	589,000.00	589,000.00
<a href="#">320-322-438673-0000</a>	Internal Fees for Service - MP	2,000.00	2,000.00	0.00	14,000.00	14,000.00	14,000.00
<a href="#">320-322-439220-0000</a>	Local Travel Expenses	302.29	782.87	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Reimbursement for use of private vehicles for part time employees.						
<a href="#">320-322-439900-0000</a>	Other Miscellaneous Exp	51.30	86.04	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,032,526.71</b>	<b>1,000,121.67</b>	<b>2,433,000.00</b>	<b>2,910,000.00</b>	<b>2,910,000.00</b>	<b>2,910,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">320-322-485110-0000</a>	On-Road Vehicle Purchases	24,162.59	0.00	0.00	90,000.00	90,000.00	90,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>24,162.59</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">320-322-490100-0000</a> General Operating Contingency	0.00	0.00	545,000.00	545,000.00	545,000.00	545,000.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>545,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
<a href="#">320-322-498000-0000</a> Unappropriated Ending Fund Bal	0.00	0.00	4,250,456.00	4,277,930.00	4,277,930.00	4,277,930.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250,456.00</b>	<b>4,277,930.00</b>	<b>4,277,930.00</b>	<b>4,277,930.00</b>
<b>Expense Total:</b>	<b>2,018,751.33</b>	<b>2,187,900.31</b>	<b>9,867,456.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>
<b>Department: 322 - Building Requirements Total:</b>	<b>2,018,751.33</b>	<b>2,187,900.31</b>	<b>9,867,456.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>	<b>10,462,930.00</b>
<b>Fund: 320 - BUILDING FUND Surplus (Deficit):</b>	<b>3,956,455.69</b>	<b>4,527,812.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 550 - GOLF COURSE FUND</b>						
<b>Department: 550 - Golf Course Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">550-550-302100-0000</a> Unrestricted Beginning Balance	-949.88	9,194.31	0.00	0.00	0.00	0.00
<a href="#">550-550-302167-0000</a> Inventory Balance	22,799.88	4,645.00	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>21,850.00</b>	<b>13,839.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">550-550-308550-0000</a> Green Fees	249,195.54	274,825.07	0.00	0.00	0.00	0.00
<a href="#">550-550-308560-0000</a> Driving Range Fees	115,559.37	112,557.50	0.00	0.00	0.00	0.00
<a href="#">550-550-308570-0000</a> Golf Club/Cart Rental Fees	20,865.00	25,728.00	0.00	0.00	0.00	0.00
<a href="#">550-550-308580-0000</a> Tournaments	17,487.92	18,826.49	0.00	0.00	0.00	0.00
<a href="#">550-550-308590-0000</a> Merchandise Sales	41,277.27	28,149.39	0.00	0.00	0.00	0.00
<a href="#">550-550-308600-0000</a> Food Sales	5,315.40	6,404.65	0.00	0.00	0.00	0.00
<a href="#">550-550-308901-0000</a> Youth Classes	26,987.67	23,228.00	0.00	0.00	0.00	0.00
<a href="#">550-550-308902-0000</a> Adult Classes	8,982.86	7,267.82	0.00	0.00	0.00	0.00
<a href="#">550-550-308911-0000</a> Lessons	98,823.92	120,021.91	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>584,494.95</b>	<b>617,008.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">550-550-310200-0000</a> Investment Income	-30.75	94.43	0.00	0.00	0.00	0.00
<a href="#">550-550-310910-0000</a> Sundry Income	7,657.65	5,590.11	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>7,626.90</b>	<b>5,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">550-550-322100-0000</a> Transfer from General Fund	60,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">550-550-322500-0000</a> Transfer from Parks	199,000.00	228,467.32	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>259,000.00</b>	<b>228,467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>872,971.85</b>	<b>865,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 550 - Golf Course Resources Total:</b>	<b>872,971.85</b>	<b>865,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 551 - Golf Pro Shop</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">550-551-411110-0000</a>	Full-Time Regular Salaries	74,852.50	77,748.36	0.00	0.00	0.00	0.00
<a href="#">550-551-411120-0000</a>	Full-Time Other Paid Leave	4,906.80	4,082.88	0.00	0.00	0.00	0.00
<a href="#">550-551-411122-0000</a>	Full-Time Vacation Leave	4,968.14	6,294.44	0.00	0.00	0.00	0.00
<a href="#">550-551-411130-0000</a>	Full-Time Sick Leave	327.12	340.24	0.00	0.00	0.00	0.00
<a href="#">550-551-411240-0000</a>	Temporary / OnCall	58,070.66	40,788.35	0.00	0.00	0.00	0.00
<a href="#">550-551-411245-0000</a>	Temporary / OnCall	299.63	695.35	0.00	0.00	0.00	0.00
<a href="#">550-551-411300-0000</a>	Overtime Salaries	96.94	0.00	0.00	0.00	0.00	0.00
<a href="#">550-551-411400-0000</a>	Special Pay	16,155.00	17,415.00	0.00	0.00	0.00	0.00
<a href="#">550-551-411435-0000</a>	Accrued Vacation Payoff	0.00	3,870.23	0.00	0.00	0.00	0.00
<a href="#">550-551-412100-0000</a>	Payroll Taxes	13,728.09	13,014.36	0.00	0.00	0.00	0.00
<a href="#">550-551-412200-0000</a>	PERS	26,185.83	28,109.35	0.00	0.00	0.00	0.00
<a href="#">550-551-412300-0000</a>	Health Insurance	15,740.82	16,440.74	0.00	0.00	0.00	0.00
<a href="#">550-551-412400-0000</a>	Other Benefits	1,925.84	1,921.92	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>217,257.37</b>	<b>210,721.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">550-551-421000-0000</a>	General Office Supplies	170.93	97.80	0.00	0.00	0.00	0.00
<a href="#">550-551-428000-0000</a>	Small Tools and Supplies	99.37	91.38	0.00	0.00	0.00	0.00
<a href="#">550-551-428700-0000</a>	Recreation Equipment Purchases	11,678.17	5,941.30	0.00	0.00	0.00	0.00
<a href="#">550-551-429500-0000</a>	Misc Furnishings & Equipment	5,728.80	6,048.14	0.00	0.00	0.00	0.00
<a href="#">550-551-431000-0000</a>	Misc Professional & Technical	86,514.20	94,250.00	0.00	0.00	0.00	0.00
<a href="#">550-551-431610-0000</a>	Bank Service Charges	11,275.38	12,968.77	0.00	0.00	0.00	0.00
<a href="#">550-551-432130-0000</a>	Conferences	976.00	0.00	0.00	0.00	0.00	0.00
<a href="#">550-551-432300-0000</a>	Membership Dues	1,059.00	1,072.00	0.00	0.00	0.00	0.00
<a href="#">550-551-434100-0000</a>	Food and Beverages For Resale	2,963.41	3,221.11	0.00	0.00	0.00	0.00
<a href="#">550-551-434200-0000</a>	Merchandise & Supplies Resale	38,818.99	15,786.63	0.00	0.00	0.00	0.00
<a href="#">550-551-437230-0000</a>	Janitorial and Cleaning Spply	2,271.41	1,558.14	0.00	0.00	0.00	0.00
<a href="#">550-551-437290-0000</a>	Bldg Maint-Misc Materials	1,848.09	2,317.28	0.00	0.00	0.00	0.00
<a href="#">550-551-437310-0000</a>	Equipment Repair and Service	1,356.51	2,634.06	0.00	0.00	0.00	0.00
<a href="#">550-551-437410-0000</a>	Electricity	1,877.02	3,089.59	0.00	0.00	0.00	0.00
<a href="#">550-551-437420-0000</a>	Natural Gas and Propane	3,386.83	2,574.03	0.00	0.00	0.00	0.00
<a href="#">550-551-438110-0000</a>	Internal Fees for Service- Admin	59,000.00	60,000.00	0.00	0.00	0.00	0.00
<a href="#">550-551-438500-0000</a>	Internal Fees for Service - Parks a...	38,000.00	38,000.00	0.00	0.00	0.00	0.00
<a href="#">550-551-439100-0000</a>	Advertising	6,597.29	6,209.67	0.00	0.00	0.00	0.00
<a href="#">550-551-439900-0000</a>	Other Miscellaneous Exp	1,764.08	117.50	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>275,385.48</b>	<b>255,977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>492,642.85</b>	<b>466,698.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 551 - Golf Pro Shop Total:</b>		<b>492,642.85</b>	<b>466,698.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 552 - Golf Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">550-552-411110-0000</a>	Full-Time Regular Salaries	75,936.42	91,358.77	0.00	0.00	0.00	0.00
<a href="#">550-552-411120-0000</a>	Full-Time Other Paid Leave	5,569.80	4,829.16	0.00	0.00	0.00	0.00
<a href="#">550-552-411122-0000</a>	Full-Time Vacation Leave	5,974.29	6,438.90	0.00	0.00	0.00	0.00
<a href="#">550-552-411125-0000</a>	Full-Time Comp Leave	65.74	226.37	0.00	0.00	0.00	0.00
<a href="#">550-552-411130-0000</a>	Full-Time Sick Leave	3,939.91	2,722.70	0.00	0.00	0.00	0.00
<a href="#">550-552-411300-0000</a>	Overtime Salaries	263.26	2,599.23	0.00	0.00	0.00	0.00
<a href="#">550-552-411435-0000</a>	Accrued Vacation Payoff	2,118.33	534.48	0.00	0.00	0.00	0.00
<a href="#">550-552-412100-0000</a>	Payroll Taxes	7,684.41	9,062.50	0.00	0.00	0.00	0.00
<a href="#">550-552-412200-0000</a>	PERS	21,212.07	26,182.12	0.00	0.00	0.00	0.00
<a href="#">550-552-412300-0000</a>	Health Insurance	25,074.78	34,236.55	0.00	0.00	0.00	0.00
<a href="#">550-552-412400-0000</a>	Other Benefits	2,487.81	2,063.38	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>150,326.82</b>	<b>180,254.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">550-552-427150-0000</a>	Safety Equipment	271.10	588.84	0.00	0.00	0.00	0.00
<a href="#">550-552-427200-0000</a>	Clothing Allowance	617.90	279.99	0.00	0.00	0.00	0.00
<a href="#">550-552-427300-0000</a>	Laundry Service	423.60	313.01	0.00	0.00	0.00	0.00
<a href="#">550-552-428000-0000</a>	Small Tools and Supplies	133.89	960.28	0.00	0.00	0.00	0.00
<a href="#">550-552-431000-0000</a>	Misc Professional & Technical	51,107.10	31,398.86	0.00	0.00	0.00	0.00
<a href="#">550-552-437130-0000</a>	Botanical Supplies	1,318.22	9,411.54	0.00	0.00	0.00	0.00
<a href="#">550-552-437140-0000</a>	Chemicals and Fertilizers	15,360.79	11,233.40	0.00	0.00	0.00	0.00
<a href="#">550-552-437180-0000</a>	Grounds Maint-Misc Contr Svcs	6,304.28	4,886.98	0.00	0.00	0.00	0.00
<a href="#">550-552-437190-0000</a>	Grnds Maint-Misc Materials	4,389.55	7,954.27	0.00	0.00	0.00	0.00
<a href="#">550-552-437230-0000</a>	Janitorial and Cleaning Spply	11.15	0.00	0.00	0.00	0.00	0.00
<a href="#">550-552-437290-0000</a>	Bldg Maint-Misc Materials	201.90	1,786.52	0.00	0.00	0.00	0.00
<a href="#">550-552-437310-0000</a>	Equipment Repair and Service	9,561.70	10,094.78	0.00	0.00	0.00	0.00
<a href="#">550-552-437312-0000</a>	Equipment Rentals	565.42	1,313.92	0.00	0.00	0.00	0.00
<a href="#">550-552-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,454.94	3,048.77	0.00	0.00	0.00	0.00
<a href="#">550-552-437340-0000</a>	Gasoline, Oil and Lubricants	4,032.09	4,138.36	0.00	0.00	0.00	0.00
<a href="#">550-552-437430-0000</a>	Water, Sewer, & Stormwater Use	81,070.61	86,733.85	0.00	0.00	0.00	0.00
<a href="#">550-552-437440-0000</a>	Disposal Fees	4,338.63	7,903.85	0.00	0.00	0.00	0.00
<a href="#">550-552-438110-0000</a>	Internal Fees for Service - Admin	29,000.00	30,000.00	0.00	0.00	0.00	0.00
<a href="#">550-552-438672-0000</a>	Internal Fees for Service - Electron...	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">550-552-438673-0000</a>	Internal Fees for Service - MP	4,000.00	4,000.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>216,162.87</b>	<b>218,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>366,489.69</b>	<b>398,301.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 552 - Golf Maintenance Total:</b>		<b>366,489.69</b>	<b>398,301.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 550 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>13,839.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 560 - TENNIS FACILITY FUND</b>						
<b>Department: 560 - Tennis Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">560-560-302100-0000</a> Unrestricted Beginning Balance	693,828.56	760,666.98	813,667.00	386,708.00	386,708.00	386,708.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>693,828.56</b>	<b>760,666.98</b>	<b>813,667.00</b>	<b>386,708.00</b>	<b>386,708.00</b>	<b>386,708.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">560-560-305200-9002</a> Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">560-560-305225-1165</a> Other Grants-OR Camps Relief (Y...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">560-560-306275-0000</a> Access Card Use Fees	2,089.50	1,998.21	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,089.50</b>	<b>1,998.21</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">560-560-308901-0000</a> Youth Classes	196,160.12	183,576.45	390,000.00	390,000.00	390,000.00	390,000.00
<a href="#">560-560-308902-0000</a> Adult Classes	72,461.86	76,439.56	144,000.00	144,000.00	144,000.00	144,000.00
<a href="#">560-560-308904-0000</a> Daily Court Fees	102,717.42	98,575.67	204,000.00	204,000.00	204,000.00	204,000.00
<a href="#">560-560-308905-0000</a> Quarterly Fees	100,276.67	96,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>471,616.07</b>	<b>454,591.68</b>	<b>938,000.00</b>	<b>938,000.00</b>	<b>938,000.00</b>	<b>938,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">560-560-310200-0000</a> Investment Income	6,478.05	22,585.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">560-560-310610-0000</a> Unrestricted Donations	0.00	3,067.60	0.00	0.00	0.00	0.00
<a href="#">560-560-310910-0000</a> Sundry Income	1,951.00	1,574.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">560-560-310990-0000</a> Misc Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>8,429.05</b>	<b>27,226.60</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Revenue Total:</b>	<b>1,175,963.18</b>	<b>1,244,483.47</b>	<b>1,771,667.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>
<b>Department: 560 - Tennis Resources Total:</b>	<b>1,175,963.18</b>	<b>1,244,483.47</b>	<b>1,771,667.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 561 - Tennis Requirements</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">560-561-411110-0000</a>	Full-Time Regular Salaries	50,184.12	56,930.57	138,000.00	145,000.00	145,000.00	145,000.00
<a href="#">560-561-411120-0000</a>	Full-Time Other Paid Leave	2,660.24	3,018.24	0.00	0.00	0.00	0.00
<a href="#">560-561-411122-0000</a>	Full-Time Vacation Leave	3,385.76	4,252.26	0.00	0.00	0.00	0.00
<a href="#">560-561-411125-0000</a>	Full-Time Comp Leave	1,088.28	385.14	0.00	0.00	0.00	0.00
<a href="#">560-561-411130-0000</a>	Full-Time Sick Leave	5,562.32	811.39	0.00	0.00	0.00	0.00
<a href="#">560-561-411240-0000</a>	Temporary / OnCall	110,433.09	104,398.59	183,000.00	183,000.00	183,000.00	183,000.00
<a href="#">560-561-411245-0000</a>	Temporary / OnCall Other Paid Le...	0.00	2,482.50	0.00	0.00	0.00	0.00
<a href="#">560-561-411300-0000</a>	Overtime Salaries	657.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">560-561-411435-0000</a>	Accrued Vacation Payoff	0.00	2,515.20	0.00	0.00	0.00	0.00
<a href="#">560-561-412100-0000</a>	Payroll Taxes	14,858.71	14,934.05	28,000.00	29,000.00	29,000.00	29,000.00
<a href="#">560-561-412200-0000</a>	PERS	27,131.40	29,921.88	60,000.00	64,000.00	64,000.00	64,000.00
<a href="#">560-561-412300-0000</a>	Health Insurance	22,131.40	21,022.63	48,000.00	43,000.00	43,000.00	43,000.00
<a href="#">560-561-412400-0000</a>	Other Benefits	1,507.48	1,403.55	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>239,600.30</b>	<b>242,076.00</b>	<b>465,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">560-561-421000-0000</a>	General Office Supplies	2,344.06	887.51	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">560-561-422200-0000</a>	Printing and Binding Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">560-561-428700-0000</a>	Recreation Equipment Purchases	17,639.11	16,800.75	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">560-561-431000-0000</a>	Misc Professional & Technical	4,769.46	916.64	42,000.00	42,000.00	42,000.00	42,000.00
<a href="#">560-561-432110-0000</a>	Technical Seminars, Training	1,366.00	649.80	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-432130-0000</a>	Conferences	2,472.60	699.33	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">560-561-432300-0000</a>	Membership Dues	1,307.00	1,567.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">560-561-435210-0000</a>	Telephone Service Charges	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-437280-0000</a>	Bldg Maint-Misc Contracted Svc	32,487.43	76,639.24	64,000.00	64,000.00	64,000.00	64,000.00
<a href="#">560-561-437315-0000</a>	Computer Equipment Maintenance	2,183.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-437410-0000</a>	Electricity	12,294.70	16,214.28	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">560-561-437420-0000</a>	Natural Gas and Propane	0.00	4,773.14	0.00	0.00	0.00	0.00
<a href="#">560-561-437430-0000</a>	Water, Sewer, & Stormwater Use	3,133.05	4,017.93	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">560-561-438110-0000</a>	Internal Fees for Service - Admin	49,000.00	50,000.00	160,000.00	267,000.00	267,000.00	267,000.00
<a href="#">560-561-438500-0000</a>	Internal Fees for Service - Parks a...	46,000.00	46,000.00	101,000.00	104,000.00	104,000.00	104,000.00
<a href="#">560-561-439100-0000</a>	Advertising	699.49	436.87	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-439220-0000</a>	Local Travel Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-439900-0000</a>	Other Miscellaneous Exp	0.00	95.89	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>175,695.90</b>	<b>219,698.38</b>	<b>461,000.00</b>	<b>571,000.00</b>	<b>571,000.00</b>	<b>571,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">560-561-481200-0000</a>	Buildings & Building Improvement	0.00	0.00	200,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">560-561-490100-0000</a>	General Operating Contingency	0.00	0.00	49,000.00	301,708.00	301,708.00	301,708.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>301,708.00</b>	<b>301,708.00</b>	<b>301,708.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">560-561-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	596,667.00	0.00	0.00	0.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>596,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>415,296.20</b>	<b>461,774.38</b>	<b>1,771,667.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>
<b>Department: 561 - Tennis Requirements Total:</b>	<b>415,296.20</b>	<b>461,774.38</b>	<b>1,771,667.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>	<b>1,344,708.00</b>
<b>Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):</b>	<b>760,666.98</b>	<b>782,709.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 570 - PUBLIC ART FUND</b>						
<b>Department: 570 - Public Art Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">570-570-302100-0000</a> Unrestricted Beginning Balance	81,219.01	44,283.18	45,283.00	134,031.00	134,031.00	134,031.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>81,219.01</b>	<b>44,283.18</b>	<b>45,283.00</b>	<b>134,031.00</b>	<b>134,031.00</b>	<b>134,031.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">570-570-305921-0000</a> Percent for Art Purchase - LORA	0.00	7,490.00	285,000.00	0.00	0.00	0.00
<a href="#">570-570-305922-0000</a> Percent for Art Maint - LORA	0.00	3,745.00	143,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>11,235.00</b>	<b>428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">570-570-310200-0000</a> Investment Income	837.67	2,161.46	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>837.67</b>	<b>2,161.46</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">570-570-322280-0000</a> Transfers from Tourism Fund	130,000.00	130,000.00	260,000.00	365,000.00	365,000.00	365,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>260,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Revenue Total:</b>	<b>212,056.68</b>	<b>187,679.64</b>	<b>735,283.00</b>	<b>501,031.00</b>	<b>501,031.00</b>	<b>501,031.00</b>
<b>Department: 570 - Public Art Resources Total:</b>	<b>212,056.68</b>	<b>187,679.64</b>	<b>735,283.00</b>	<b>501,031.00</b>	<b>501,031.00</b>	<b>501,031.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 571 - Public Art Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">570-571-429000-0000</a> Other Materials and Supplies	13,243.50	0.00	0.00	0.00	0.00	0.00
<a href="#">570-571-429850-0000</a> Percent for Art Maintenance	123,040.00	115,000.00	359,000.00	382,000.00	382,000.00	382,000.00
<a href="#">570-571-437595-0000</a> Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>136,283.50</b>	<b>115,000.00</b>	<b>359,000.00</b>	<b>382,000.00</b>	<b>382,000.00</b>	<b>382,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">570-571-485300-0000</a> Art Purchase	31,490.00	15,000.00	310,000.00	87,000.00	87,000.00	87,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>31,490.00</b>	<b>15,000.00</b>	<b>310,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">570-571-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	66,283.00	32,031.00	32,031.00	32,031.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283.00</b>	<b>32,031.00</b>	<b>32,031.00</b>	<b>32,031.00</b>
<b>Expense Total:</b>	<b>167,773.50</b>	<b>130,000.00</b>	<b>735,283.00</b>	<b>501,031.00</b>	<b>501,031.00</b>	<b>501,031.00</b>
<b>Department: 571 - Public Art Requirements Total:</b>	<b>167,773.50</b>	<b>130,000.00</b>	<b>735,283.00</b>	<b>501,031.00</b>	<b>501,031.00</b>	<b>501,031.00</b>
<b>Fund: 570 - PUBLIC ART FUND Surplus (Deficit):</b>	<b>44,283.18</b>	<b>57,679.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 590 - PARKS BOND CAPITAL PROJECTS FUND</b>						
<b>Department: 590 - Parks Bond Capital Projects Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">590-590-302100-0000</a> Unrestricted Beginning Balance	0.00	0.00	0.00	21,324,766.00	21,324,766.00	21,324,766.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,324,766.00</b>	<b>21,324,766.00</b>	<b>21,324,766.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">590-590-310200-0000</a> Investment Income	0.00	0.00	340,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">590-590-355000-0000</a> Proceeds from Bonds Issued	0.00	0.00	20,400,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,740,000.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>
<b>Department: 590 - Parks Bond Capital Projects Resources ...</b>	<b>0.00</b>	<b>0.00</b>	<b>20,740,000.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>



	Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 591 - Parks Bond Capital Projects</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">590-591-439980-0000</a> Bond Sale Expense	0.00	0.00	400,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
<a href="#">590-591-472596-0000</a> Transfer to Parks Rec Center	0.00	0.00	2,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">590-591-481200-0000</a> Buildings & Building Improvement	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
<a href="#">590-591-481380-0000</a> Pathway Acquisition & Developmt	0.00	0.00	12,000,000.00	0.00	0.00	0.00
<a href="#">590-591-481385-0000</a> Park Development	0.00	0.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">590-591-490100-0000</a> General Operating Contingency	0.00	0.00	0.00	3,624,766.00	3,624,766.00	3,624,766.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624,766.00</b>	<b>3,624,766.00</b>	<b>3,624,766.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">590-591-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	6,340,000.00	0.00	0.00	0.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,740,000.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>
<b>Department: 591 - Parks Bond Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,740,000.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>	<b>21,424,766.00</b>
<b>Fund: 590 - PARKS BOND CAPITAL PROJECTS FUND Surplus..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 595 - PARKS RECREATION CENTER FUND</b>						
<b>Department: 595 - Parks Recreation Center Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">595-595-302100-0000</a> Unrestricted Beginning Balance	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">595-595-305595-0000</a> LOSD-Capital Contribution	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">595-595-322590-0000</a> Transfer from Parks Bond	0.00	0.00	2,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>Department: 595 - Parks Recreation Center Resources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

	Total Activity	Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 596 - Parks Recreation Center</b>						
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">595-596-481200-0000</a> Buildings & Building Improvement	0.00	0.00	2,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">595-596-490100-0000</a> General Operating Contingency	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>Department: 596 - Parks Recreation Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>Fund: 595 - PARKS RECREATION CENTER FUND Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Fund: 610 - WATER FUND</b>							
<b>Department: 610 - Water Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">610-610-302100-0000</a>	Unrestricted Beginning Balance	9,141,561.58	13,266,895.66	11,439,049.00	12,404,485.00	12,404,485.00	12,404,485.00
<a href="#">610-610-302167-0000</a>	Inventory Balance	115,921.73	181,153.28	175,000.00	175,000.00	175,000.00	175,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>9,257,483.31</b>	<b>13,448,048.94</b>	<b>11,614,049.00</b>	<b>12,579,485.00</b>	<b>12,579,485.00</b>	<b>12,579,485.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">610-610-305200-9002</a>	Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-610-305770-0000</a>	City of Tigard - Water Consumption	2,015,431.70	1,685,129.00	3,520,000.00	4,203,000.00	4,203,000.00	4,203,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 2-26-19 sc - Based on latest FCS annual reconciliation in FY 2018.						
<a href="#">610-610-305800-0000</a>	Lake Grove Water	0.00	300,236.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>2,015,431.70</b>	<b>1,985,365.00</b>	<b>3,520,000.00</b>	<b>4,203,000.00</b>	<b>4,203,000.00</b>	<b>4,203,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">610-610-308320-0000</a>	Water Fee Revenue	13,469,993.28	13,610,214.73	28,452,000.00	27,652,000.00	27,652,000.00	27,652,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308322-0000</a>	Allowance for Doubtful Water Fees	-13,216.21	-9,396.70	-24,000.00	-30,000.00	-30,000.00	-30,000.00
<a href="#">610-610-308325-0000</a>	Utility Penalty	24,077.38	25,323.94	50,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308330-0000</a>	Bulk Water Sales	164.30	9,542.45	0.00	0.00	0.00	0.00
<a href="#">610-610-308332-0000</a>	Skyland Water Distr Bulk Water	24,319.42	22,345.86	50,000.00	62,000.00	62,000.00	62,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308333-0000</a>	Hidalgo & Arrowwood Bulk Water	5,990.42	6,811.44	12,000.00	18,000.00	18,000.00	18,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308334-0000</a>	Alto Park Bulk Water Sales	5,510.04	5,269.02	10,000.00	14,000.00	14,000.00	14,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308336-0000</a>	Lake Grove Bulk Water Sales	80,043.70	165,867.42	300,000.00	240,000.00	240,000.00	240,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-308337-0000</a>	West Linn Bulk Water Sales	10,592.63	0.00	0.00	0.00	0.00	0.00
<a href="#">610-610-308339-0000</a>	Other Bulk Water Sales	2,935.75	10,772.05	4,000.00	4,000.00	4,000.00	4,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">610-610-308340-0000</a>	Water Meter Installation Fees	71,996.85	80,658.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 2-26-19 sc						
<a href="#">610-610-308342-0000</a>	Rain Sensor sales revenue	20.00	15.00	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>13,682,427.56</b>	<b>13,927,423.21</b>	<b>28,974,000.00</b>	<b>28,100,000.00</b>	<b>28,100,000.00</b>	<b>28,100,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">610-610-310200-0000</a>	Investment Income	93,892.29	423,750.24	525,000.00	150,000.00	150,000.00	150,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/7/21 - sc						
<a href="#">610-610-310310-0000</a>	Insurance Reimbursements	0.00	1,351.92	0.00	0.00	0.00	0.00
<a href="#">610-610-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-610-310910-0000</a>	Sundry Income	15,916.21	30,062.03	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>109,808.50</b>	<b>455,164.19</b>	<b>535,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">610-610-326690-0000</a>	Residual Transfer from LO-Tigard	2,663,567.19	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>2,663,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>							
<a href="#">610-610-355000-0000</a>	Proceeds from Bonds Issued	3,715,677.40	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>		<b>3,715,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>31,444,395.66</b>	<b>29,816,001.34</b>	<b>44,643,049.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>
<b>Department: 610 - Water Fund Resources Total:</b>		<b>31,444,395.66</b>	<b>29,816,001.34</b>	<b>44,643,049.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 611 - Water Treatment Plant Intake Fac</b>							
<b>Revenue</b>							
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">610-611-305750-0000</a>	City of Tigard - Pro-rata Part	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">610-611-310910-0000</a>	Sundry Income	34,908.68	42,316.36	70,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		PGE Energy Demand Response Program					
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>34,908.68</b>	<b>42,316.36</b>	<b>70,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Revenue Total:</b>		<b>34,908.68</b>	<b>42,316.36</b>	<b>70,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-611-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,899,000.00	2,112,000.00	2,112,000.00	2,112,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	12.0 FTE						
<a href="#">610-611-411110-0000</a>	Full-Time Regular Salaries	651,694.11	672,937.39	0.00	0.00	0.00	0.00
<a href="#">610-611-411120-0000</a>	Full-Time Other Paid Leave	19,835.16	15,732.03	0.00	0.00	0.00	0.00
<a href="#">610-611-411122-0000</a>	Full-Time Vacation Leave	56,081.00	44,773.35	0.00	0.00	0.00	0.00
<a href="#">610-611-411125-0000</a>	Full-Time Comp Leave	34,628.93	30,831.00	0.00	0.00	0.00	0.00
<a href="#">610-611-411130-0000</a>	Full-Time Sick Leave	24,036.87	29,215.95	0.00	0.00	0.00	0.00
<a href="#">610-611-411240-0000</a>	Temporary / OnCall	994.50	24,555.85	0.00	9,000.00	9,000.00	9,000.00
<a href="#">610-611-411300-0000</a>	Overtime Salaries	14,807.05	17,766.86	39,000.00	43,000.00	43,000.00	43,000.00
<a href="#">610-611-411400-0000</a>	Special Pay	24,535.08	19,895.64	70,000.00	66,000.00	66,000.00	66,000.00
<a href="#">610-611-411410-0000</a>	Working out of Classification	1,271.97	1,287.31	0.00	0.00	0.00	0.00
<a href="#">610-611-411430-0000</a>	Shift Differential Pay	4,393.20	4,605.72	0.00	0.00	0.00	0.00
<a href="#">610-611-411435-0000</a>	Accrued Vacation Payoff	20,736.51	15,564.31	0.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-411450-0000</a>	Holiday Pay	6,500.46	6,104.30	0.00	0.00	0.00	0.00
<a href="#">610-611-412100-0000</a>	Payroll Taxes	73,902.11	75,746.55	170,000.00	189,000.00	189,000.00	189,000.00
<a href="#">610-611-412200-0000</a>	PERS	219,097.64	232,570.65	603,000.00	674,000.00	674,000.00	674,000.00
<a href="#">610-611-412300-0000</a>	Health Insurance	180,758.11	199,923.20	506,000.00	496,000.00	496,000.00	496,000.00
<a href="#">610-611-412400-0000</a>	Other Benefits	28,025.84	27,228.93	73,000.00	80,000.00	80,000.00	80,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Moved 3K Tuition Reimbursement from M&S to 412400						
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,361,298.54</b>	<b>1,418,739.04</b>	<b>3,360,000.00</b>	<b>3,679,000.00</b>	<b>3,679,000.00</b>	<b>3,679,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-611-421000-0000</a>	General Office Supplies	3,349.55	2,372.39	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-422300-0000</a>	Postage	43.97	58.43	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-427150-0000</a>	Safety Equipment	1,313.17	1,539.73	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-427150-9002</a>	Safety Equipment-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-427200-0000</a>	Clothing Allowance	3,368.32	4,836.55	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-427300-0000</a>	Laundry Service	1,831.68	2,083.34	4,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-428000-0000</a>	Small Tools and Supplies	18,093.04	3,248.91	10,000.00	11,000.00	11,000.00	11,000.00
<a href="#">610-611-429500-0000</a>	Misc Furnishings & Equipment	10,772.05	6,040.37	12,000.00	14,000.00	14,000.00	14,000.00
<a href="#">610-611-429700-0000</a>	Publications and Reports	607.00	1,889.79	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-431000-0000</a>	Misc Professional & Technical	60,466.71	81,808.90	110,000.00	200,000.00	200,000.00	200,000.00
<a href="#">610-611-431540-0000</a>	Software, Purchases & Licenses	35,605.98	23,438.95	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">610-611-431910-0000</a>	Laboratory Services	20,533.00	17,167.50	65,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	FY 22 Moved 20K to 614 budget for distribution system laboratory expenses						
<a href="#">610-611-431932-0000</a>	Contracted Services	41,288.64	160,818.68	240,000.00	400,000.00	400,000.00	400,000.00
<a href="#">610-611-431937-0000</a>	Vehicle Contract Service Fee	1,033.56	1,033.56	6,000.00	0.00	0.00	0.00
<a href="#">610-611-432110-0000</a>	Technical Seminars, Training	5,343.36	7,673.60	30,000.00	30,000.00	30,000.00	30,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Continuing education and training is required for State of Oregon Water Treatment Certifications for 10 FTEs.						
<a href="#">610-611-432200-0000</a>	Tuition Reimbursement	0.00	585.00	6,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Moved tuition reimbursement budget to 610-611-412400 Personnel Services						
<a href="#">610-611-432300-0000</a>	Membership Dues	1,672.00	6,340.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-434400-0000</a>	Purchased Water	62,213.86	47,153.72	120,000.00	105,000.00	105,000.00	105,000.00
<a href="#">610-611-435230-0000</a>	Telemetry Communication Charge	3,924.26	23.10	8,000.00	12,000.00	12,000.00	12,000.00
<a href="#">610-611-435240-0000</a>	Miscellaneous Communication	6,450.58	11,945.12	30,000.00	33,000.00	33,000.00	33,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes on-call cellular phones and tablets for remote interface with SCADA system						
<a href="#">610-611-437110-0000</a>	Landscape Maintenance Contract	27,517.32	42,124.69	80,000.00	130,000.00	130,000.00	130,000.00
<a href="#">610-611-437180-0000</a>	Grounds Maint-Misc Contr Svcs	26,252.23	12,226.50	0.00	0.00	0.00	0.00
<a href="#">610-611-437230-0000</a>	Janitorial and Cleaning Spply	10,251.56	1,357.98	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-437230-9002</a>	Janitorial and Cleaning Supply-CO...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-437260-0000</a>	Sludge Beds Maintenance	69,414.24	78,297.08	165,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Republic service hauling and disposal fees increased in FY 21						
<a href="#">610-611-437280-0000</a>	Bldg Maint-Misc Contracted Svc	32,616.45	35,019.52	70,000.00	100,000.00	100,000.00	100,000.00
<a href="#">610-611-437290-0000</a>	Bldg Maint-Misc Materials	3,389.30	3,401.27	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-437310-0000</a>	Equipment Repair and Service	48,557.60	168,214.85	240,000.00	400,000.00	400,000.00	400,000.00
<a href="#">610-611-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,012.52	1,430.40	8,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-437340-0000</a>	Gasoline, Oil and Lubricants	1,005.70	1,031.88	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-437410-0000</a>	Electricity	598,363.02	793,128.00	1,798,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	6.5% increase for PGE large meters. Purchasing 100% renewable power and solar array that contributes to power use at the WTP.						
<a href="#">610-611-437420-0000</a>	Natural Gas and Propane	24,497.17	23,961.92	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-611-437585-0000</a>	Water Treatment Chemicals	218,592.23	247,579.90	460,000.00	630,000.00	630,000.00	630,000.00
<a href="#">610-611-438110-0000</a>	Internal Fees for Service - Admin	145,000.00	150,000.00	437,000.00	516,000.00	516,000.00	516,000.00
<a href="#">610-611-438672-0000</a>	Internal Fees for Service - Electron...	5,000.00	5,000.00	8,000.00	0.00	0.00	0.00
<a href="#">610-611-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-438674-0000</a>	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
<a href="#">610-611-439900-0000</a>	Other Miscellaneous Exp	0.00	530.41	0.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-439900-9005</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,489,380.07</b>	<b>1,943,362.04</b>	<b>4,075,000.00</b>	<b>4,629,000.00</b>	<b>4,629,000.00</b>	<b>4,629,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-611-481310-0000</a>	Rehabilitation/Replacem Dev	0.00	0.00	500,000.00	0.00	0.00	0.00



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">610-611-485200-0000</a> Equipment Purchases	28,979.31	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>28,979.31</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,879,657.92</b>	<b>3,362,101.08</b>	<b>7,935,000.00</b>	<b>8,308,000.00</b>	<b>8,308,000.00</b>	<b>8,308,000.00</b>
<b>Department: 611 - Water Treatment Plant Intake Fac Surp..</b>	<b>-2,844,749.24</b>	<b>-3,319,784.72</b>	<b>-7,865,000.00</b>	<b>-8,208,000.00</b>	<b>-8,208,000.00</b>	<b>-8,208,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 612 - Water Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-612-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,063,000.00	1,123,000.00	1,123,000.00	1,123,000.00
<a href="#">610-612-411110-0000</a>	Full-Time Regular Salaries	338,041.03	378,083.07	0.00	0.00	0.00	0.00
<a href="#">610-612-411120-0000</a>	Full-Time Other Paid Leave	39,126.25	22,395.04	0.00	0.00	0.00	0.00
<a href="#">610-612-411122-0000</a>	Full-Time Vacation Leave	31,291.60	26,024.47	0.00	0.00	0.00	0.00
<a href="#">610-612-411125-0000</a>	Full-Time Comp Leave	14,356.16	13,984.14	0.00	0.00	0.00	0.00
<a href="#">610-612-411130-0000</a>	Full-Time Sick Leave	22,624.05	26,809.71	0.00	0.00	0.00	0.00
<a href="#">610-612-411300-0000</a>	Overtime Salaries	9,536.55	7,763.22	32,000.00	34,000.00	34,000.00	34,000.00
<a href="#">610-612-411400-0000</a>	Special Pay	4,962.01	3,890.52	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">610-612-411410-0000</a>	Working out of Classification	1,176.92	1,251.68	0.00	0.00	0.00	0.00
<a href="#">610-612-411435-0000</a>	Accrued Vacation Payoff	890.18	10,825.43	0.00	0.00	0.00	0.00
<a href="#">610-612-411450-0000</a>	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-612-412100-0000</a>	Payroll Taxes	39,744.61	40,561.80	95,000.00	100,000.00	100,000.00	100,000.00
<a href="#">610-612-412200-0000</a>	PERS	106,587.95	100,962.06	309,000.00	343,000.00	343,000.00	343,000.00
<a href="#">610-612-412300-0000</a>	Health Insurance	158,358.02	151,361.57	347,000.00	331,000.00	331,000.00	331,000.00
<a href="#">610-612-412400-0000</a>	Other Benefits	18,105.52	13,873.71	43,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>784,800.85</b>	<b>797,786.42</b>	<b>1,909,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-612-422300-0000</a>	Postage	0.00	796.03	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-427130-0000</a>	Uniform Purchases	1,091.02	1,646.22	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-427150-0000</a>	Safety Equipment	970.10	1,552.63	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-427200-0000</a>	Clothing Allowance	1,558.20	2,511.35	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-612-427300-0000</a>	Laundry Service	743.37	111.28	0.00	0.00	0.00	0.00
<a href="#">610-612-428000-0000</a>	Small Tools and Supplies	18,921.09	22,925.62	46,000.00	46,000.00	46,000.00	46,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Replacement of walk behind pavement saw for approx. \$3,000, outfitting new service truck approx. \$5,000.					
<a href="#">610-612-431000-0000</a>	Misc Professional & Technical	174,612.71	178.55	118,000.00	169,000.00	169,000.00	169,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Cathodic Protection (20k), Cla Val (35k), Water System Fee (7k), Contingency (5k)					
Biennium-Adopt		Increase for Cla-val exercising and repair as per new schedule, as well as finishing water sample stations tapping.					
<a href="#">610-612-431810-0000</a>	Physician Services	234.00	713.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-431932-0000</a>	Contracted Services	47,536.08	86,652.12	380,000.00	526,000.00	526,000.00	526,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Paving Services \$60,000, Temporary employees \$45,000, Flagging Services \$8,000, AMI Temps \$130,000, On-call plumber for AMI \$20,000					
Biennium-Adopt		Increase for AMI temporary staff & plumber, paving services, and flagging.					
<a href="#">610-612-432110-0000</a>	Technical Seminars, Training	4,843.55	8,611.70	12,000.00	20,000.00	20,000.00	20,000.00
<a href="#">610-612-432300-0000</a>	Membership Dues	2,939.99	1,694.50	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-435210-0000</a>	Telephone Service Charges	7,540.21	9,399.99	18,000.00	20,000.00	20,000.00	20,000.00
<a href="#">610-612-437180-0000</a>	Grounds Maint-Misc Contr Svcs	387.34	0.00	2,000.00	0.00	0.00	0.00
<a href="#">610-612-437265-0000</a>	Pump Station Maintenance	37,588.10	44,342.89	60,000.00	50,000.00	50,000.00	50,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increase for roof maintenance on 2 pump stations (Kerr & Waluga) in addition to normal maintenance needs						
<a href="#">610-612-437290-0000</a>	Bldg Maint-Misc Materials	2,048.03	357.35	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-437310-0000</a>	Equipment Repair and Service	1,995.07	3,001.01	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">610-612-437312-0000</a>	Equipment Rentals	641.63	1,109.04	8,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-612-437330-0000</a>	Vehicle Repairs, Parts & Supp	25,469.23	10,730.26	20,000.00	24,000.00	24,000.00	24,000.00
<a href="#">610-612-437340-0000</a>	Gasoline, Oil and Lubricants	14,880.63	17,107.89	24,000.00	29,000.00	29,000.00	29,000.00
<a href="#">610-612-437410-0000</a>	Electricity	126.49	203.26	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-437420-0000</a>	Natural Gas and Propane	2,684.62	2,690.53	4,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-612-437430-0000</a>	Water, Sewer, & Stormwater Use	1,277.14	1,202.44	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-437525-0000</a>	Pipes and Fittings/New Install	31,975.95	21,026.38	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-612-437530-0000</a>	Replacement and Repair Parts	29,830.61	20,630.51	104,000.00	80,000.00	80,000.00	80,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increase for the acquisition of Southwood Water District - anticipatd costs of \$30,000 includes installation of interties and system upgrades to meet Lake Oswego water system standards.						
<a href="#">610-612-437540-0000</a>	Replacement Meters	50,875.30	63,924.00	1,800,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Final phase of AMI.						
Biennium-Adopt	Continuation of AMI project						
<a href="#">610-612-437545-0000</a>	Master Meter Testing	177.20	2,826.97	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">610-612-437550-0000</a>	Fire Hydrant Parts	11,986.98	21,528.44	60,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-612-437560-0000</a>	Asphalt, Rock & Related Mat	10,522.45	13,154.57	24,000.00	30,000.00	30,000.00	30,000.00
<a href="#">610-612-437600-0000</a>	Emergency Repairs	529.75	9,577.53	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-438110-0000</a>	Internal Fees for Service - Admin	72,000.00	75,000.00	231,000.00	286,000.00	286,000.00	286,000.00
<a href="#">610-612-438671-0000</a>	Internal Fees for Service - Operati...	332,000.00	346,000.00	654,000.00	600,000.00	600,000.00	600,000.00
<a href="#">610-612-438672-0000</a>	Internal Fees for Service - Electron...	38,000.00	39,000.00	70,000.00	44,000.00	44,000.00	44,000.00
<a href="#">610-612-438673-0000</a>	Internal Fees for Service - MP	40,000.00	41,000.00	52,000.00	56,000.00	56,000.00	56,000.00
<a href="#">610-612-438674-0000</a>	Internal Fees for Service - Beautifi...	45,000.00	45,000.00	107,000.00	74,000.00	74,000.00	74,000.00
<a href="#">610-612-439900-0000</a>	Other Miscellaneous Exp	264.66	11.08	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,011,251.50</b>	<b>916,217.52</b>	<b>3,884,000.00</b>	<b>4,211,000.00</b>	<b>4,211,000.00</b>	<b>4,211,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">610-612-472677-0000</a>	Transfer to Operations Bldg Cap P...	895,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-612-485110-0000</a>	On-Road Vehicle Purchases	103,854.67	31,879.13	315,000.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Purchase one new service truck for \$40,000, 5-yard dump truck for \$235,000						

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">610-612-485200-0000</a> Equipment Purchases	15,000.00	86,655.20	0.00	10,000.00	10,000.00	10,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>118,854.67</b>	<b>118,534.33</b>	<b>315,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Expense Total:</b>	<b>2,809,907.02</b>	<b>1,832,538.27</b>	<b>6,108,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>
<b>Department: 612 - Water Maintenance Total:</b>	<b>2,809,907.02</b>	<b>1,832,538.27</b>	<b>6,108,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 613 - Water Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-613-421000-0000</a>	General Office Supplies	2,596.86	1,060.54	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-613-422200-0000</a>	Printing and Binding Services	10,551.36	11,763.19	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">610-613-422300-0000</a>	Postage	19,198.61	17,056.23	50,000.00	45,000.00	45,000.00	45,000.00
<a href="#">610-613-431000-0000</a>	Misc Professional & Technical	215,554.98	34,957.84	460,000.00	160,000.00	160,000.00	160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Regional Water Providers Conservation Annual Membership Contract for Professional Design Services Utility Rate Analysis - Water's Portion Hydraulic Modeling Analysis Annual Consumer Conf. Report Timothy Lake Water Agreement						
<a href="#">610-613-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-613-431610-0000</a>	Bank Service Charges	52,841.62	59,475.02	84,000.00	155,000.00	155,000.00	155,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Significant increase in residents using credit cards to pay for utility billing						
<a href="#">610-613-431932-0000</a>	Contracted Services	95,620.71	116,616.71	224,000.00	330,000.00	330,000.00	330,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual water meter reading costs on a monthly basis						
<a href="#">610-613-432300-0000</a>	Membership Dues	0.00	3,896.00	8,000.00	18,000.00	18,000.00	18,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Water Works Association City Membership						
<a href="#">610-613-437270-0000</a>	Building Maint-Rental Property	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-613-438110-0000</a>	Internal Fees for Service - Admin	193,000.00	200,000.00	411,000.00	416,000.00	416,000.00	416,000.00
<a href="#">610-613-438680-0000</a>	Internal Fees for Service - Engineer..	430,501.00	592,000.00	1,308,000.00	1,408,000.00	1,408,000.00	1,408,000.00
<a href="#">610-613-439900-0000</a>	Other Miscellaneous Exp	278.33	133.53	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Pass through account for interaction for utility bills						
<a href="#">610-613-439980-0000</a>	Bond Sale Expense	42,756.90	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,062,900.37</b>	<b>1,036,959.06</b>	<b>2,579,000.00</b>	<b>2,566,000.00</b>	<b>2,566,000.00</b>	<b>2,566,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">610-613-461250-0000</a>	Principal, Water Rev 2007, Ref	4,395,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-613-461252-0000</a>	Principal, Water FFC 2013	2,210,000.00	2,295,000.00	4,875,000.00	5,270,000.00	5,270,000.00	5,270,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">610-613-461402-0000</a>	Principal, FFC Refunded 2018	0.00	795,000.00	470,000.00	520,000.00	520,000.00	520,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">610-613-462250-0000</a>	Interest, Water Rev 2007, Ref	167,441.26	0.00	0.00	0.00	0.00	0.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">610-613-462252-0000</a>	Interest, Water FFC 2013	3,263,375.00	3,174,975.00	6,072,000.00	5,674,000.00	5,674,000.00	5,674,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">610-613-462402-0000</a>	Interest, FFC Refunded 2018	0.00	159,767.36	230,000.00	181,000.00	181,000.00	181,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>10,035,816.26</b>	<b>6,424,742.36</b>	<b>11,647,000.00</b>	<b>11,645,000.00</b>	<b>11,645,000.00</b>	<b>11,645,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">610-613-472615-0000</a>	Transfer to Capital Reserve Water...	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-613-481310-0000</a>	Rehabilitation/Replacemt Dev	699,990.18	1,066,527.88	6,018,000.00	6,385,000.00	6,385,000.00	6,385,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	2021-2022 Water Distribution Rehabilitation (WO 315) Altitude Valves for Reservoir Balances (S-09) Annual Water Rehabilitation Program McVey Pump Station Upgrades (P-01) Ridge Point Water Main Rehabilitation (WO 314) Telemetry UPgrades (M-04) Water Quality Monitoring System Improvements (M-05)						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>699,990.18</b>	<b>1,066,527.88</b>	<b>6,018,000.00</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">610-613-490100-0000</a>	General Operating Contingency	0.00	0.00	8,944,049.00	5,303,485.00	5,303,485.00	5,303,485.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,944,049.00</b>	<b>5,303,485.00</b>	<b>5,303,485.00</b>	<b>5,303,485.00</b>
<b>Expense Total:</b>		<b>11,798,706.81</b>	<b>8,528,229.30</b>	<b>29,188,049.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>
<b>Department: 613 - Water Project Management Total:</b>		<b>11,798,706.81</b>	<b>8,528,229.30</b>	<b>29,188,049.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 614 - Water Distribution</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-614-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	170,000.00	181,000.00	181,000.00	181,000.00
<a href="#">610-614-411110-0000</a>	Full-Time Regular Salaries	70,098.13	65,842.09	0.00	0.00	0.00	0.00
<a href="#">610-614-411120-0000</a>	Full-Time Other Paid Leave	3,310.56	3,442.56	0.00	0.00	0.00	0.00
<a href="#">610-614-411122-0000</a>	Full-Time Vacation Leave	5,511.33	7,667.52	0.00	0.00	0.00	0.00
<a href="#">610-614-411125-0000</a>	Full-Time Comp Leave	1,149.72	1,330.08	0.00	0.00	0.00	0.00
<a href="#">610-614-411130-0000</a>	Full-Time Sick Leave	1,993.86	3,090.48	0.00	0.00	0.00	0.00
<a href="#">610-614-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-614-412100-0000</a>	Payroll Taxes	6,774.82	6,673.28	14,000.00	16,000.00	16,000.00	16,000.00
<a href="#">610-614-412200-0000</a>	PERS	16,594.23	16,836.00	43,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-614-412300-0000</a>	Health Insurance	19,940.46	18,517.68	40,000.00	42,000.00	42,000.00	42,000.00
<a href="#">610-614-412400-0000</a>	Other Benefits	2,090.18	1,780.86	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>127,463.29</b>	<b>125,180.55</b>	<b>275,000.00</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>297,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-614-427200-0000</a>	Clothing Allowance	103.50	82.96	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-614-429140-0000</a>	Water Conservation Materials	17,220.85	21,257.53	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-614-429150-0000</a>	Conservation Rebates	6,675.00	10,075.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">610-614-431000-0000</a>	Misc Professional & Technical	90,349.69	80,110.51	200,000.00	300,000.00	300,000.00	300,000.00
<a href="#">610-614-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-614-431910-0000</a>	Laboratory Services	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$20K moved from 611 for distribution system water quality sampling						
<a href="#">610-614-432110-0000</a>	Technical Seminars, Training	2,201.12	2,962.94	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-614-434400-0000</a>	Purchased Water	18,752.00	13,716.77	55,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Lake Grove Billing						
<a href="#">610-614-437110-0000</a>	Landscape Maintenance Contract	57,877.28	58,948.56	85,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Pump Station and Reservoir Landscape Maintenance						
<a href="#">610-614-437410-0000</a>	Electricity	204,340.92	355,934.85	705,000.00	605,000.00	605,000.00	605,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Electricity for water distribution system pump stations						
<a href="#">610-614-438110-0000</a>	Internal Fees for Service - Admin	18,000.00	18,000.00	56,000.00	75,000.00	75,000.00	75,000.00
<a href="#">610-614-442500-0000</a>	Intergovernmental Expense	0.00	447,984.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>415,520.36</b>	<b>1,009,073.12</b>	<b>1,207,000.00</b>	<b>1,376,000.00</b>	<b>1,376,000.00</b>	<b>1,376,000.00</b>
<b>Expense Total:</b>		<b>542,983.65</b>	<b>1,134,253.67</b>	<b>1,482,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>
<b>Department: 614 - Water Distribution Total:</b>		<b>542,983.65</b>	<b>1,134,253.67</b>	<b>1,482,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>
<b>Fund: 610 - WATER FUND Surplus (Deficit):</b>		<b>13,448,048.94</b>	<b>15,001,195.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 615 - CAPITAL RESERVE WATER FUND</b>						
<b>Department: 615 - Capital Reserve Water Resources</b>						
<b>Revenue</b>						
<b>Category: 320 - TRANSFERS</b>						
<a href="#">615-615-322610-0000</a> Transfer from Water Fund	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Department: 615 - Capital Reserve Water Resources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>



	Total Activity	Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 616 - Capital Reserve Water</b>						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
<a href="#">615-616-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Department: 616 - Capital Reserve Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Fund: 615 - CAPITAL RESERVE WATER FUND Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 620 - SEWER FUND</b>						
<b>Department: 620 - Sewer Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">620-620-302100-0000</a> Unrestricted Beginning Balance	19,412,865.92	20,774,535.20	19,344,535.00	17,216,773.00	17,216,773.00	17,216,773.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>19,412,865.92</b>	<b>20,774,535.20</b>	<b>19,344,535.00</b>	<b>17,216,773.00</b>	<b>17,216,773.00</b>	<b>17,216,773.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">620-620-306232-0000</a> Sewer Extension Line Fee	21,659.00	32,961.00	0.00	0.00	0.00	0.00
<a href="#">620-620-306240-0000</a> Zone of Benefit Fees	22,683.53	-4,579.24	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>44,342.53</b>	<b>28,381.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">620-620-308310-0000</a> Sewer Fee Revenue	12,685,760.48	13,235,734.08	27,616,000.00	30,004,000.00	30,004,000.00	30,004,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/7/21 - sc					
<a href="#">620-620-308311-0000</a> Tualatin Sewer Revenue (CWS)	405,036.42	416,707.66	855,000.00	946,000.00	946,000.00	946,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/7/21 - sc					
<a href="#">620-620-308312-0000</a> CWS Sewer Fee	974,737.11	1,002,917.49	2,095,000.00	2,196,000.00	2,196,000.00	2,196,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/7/21 - sc					
<a href="#">620-620-308313-0000</a> Allowance for Doubtful Sewer Fees	-24,783.83	-15,738.64	-40,000.00	-50,000.00	-50,000.00	-50,000.00
<a href="#">620-620-308325-0000</a> Utility Penalty	11,390.58	11,266.81	26,000.00	26,000.00	26,000.00	26,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>14,052,140.76</b>	<b>14,650,887.40</b>	<b>30,552,000.00</b>	<b>33,122,000.00</b>	<b>33,122,000.00</b>	<b>33,122,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">620-620-310200-0000</a> Investment Income	174,173.59	602,553.81	705,000.00	160,000.00	160,000.00	160,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/7/21 - sc					
<a href="#">620-620-310310-0000</a> Insurance Reimbursements	0.00	13,799.76	0.00	0.00	0.00	0.00
<a href="#">620-620-310315-0000</a> Medical Insurance Reimbusemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-620-310910-0000</a> Sundry Income	29,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>203,173.59</b>	<b>616,353.57</b>	<b>705,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">620-620-344100-0000</a> Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">620-620-355000-0000</a> Proceeds from Bonds Issued	49,116,750.25	0.00	26,000,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>49,116,750.25</b>	<b>0.00</b>	<b>26,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>82,829,273.05</b>	<b>36,070,157.93</b>	<b>76,601,535.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>
<b>Department: 620 - Sewer Resources Total:</b>	<b>82,829,273.05</b>	<b>36,070,157.93</b>	<b>76,601,535.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 621 - Sewer Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-621-421000-0000</a>	General Office Supplies	691.56	900.68	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-621-422200-0000</a>	Printing and Binding Services	10,958.97	11,763.20	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-621-422300-0000</a>	Postage	19,557.92	17,852.26	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">620-621-431000-0000</a>	Misc Professional & Technical	154,904.10	267,610.13	1,315,000.00	2,250,000.00	2,250,000.00	2,250,000.00
<a href="#">620-621-431610-0000</a>	Bank Service Charges	60,390.44	67,971.48	133,000.00	185,000.00	185,000.00	185,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Significant increase of resident usage of credit cards to pay for utility billing					
<a href="#">620-621-432300-0000</a>	Membership Dues	907.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Water Env Research Federation-Water, Stormwater & Wastewater					
<a href="#">620-621-434510-0000</a>	SewerTreatment, City - Ptltd	2,210,402.86	1,971,557.32	4,540,000.00	5,440,000.00	5,440,000.00	5,440,000.00
<a href="#">620-621-434615-0000</a>	Portland Reimbursement of SDCs	63,152.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">620-621-434620-0000</a>	CWS reimbursement of SDCs	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-621-434721-0000</a>	CWS Sewer (84% of collections)	813,722.07	836,760.38	1,790,000.00	1,790,000.00	1,790,000.00	1,790,000.00
<a href="#">620-621-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,322.58	0.00	0.00	0.00	0.00	0.00
<a href="#">620-621-437595-0000</a>	Misc Contracted Services	3,871.62	1,720.80	0.00	0.00	0.00	0.00
<a href="#">620-621-438110-0000</a>	Internal Fees for Service - Admin	284,000.00	297,000.00	714,000.00	774,000.00	774,000.00	774,000.00
<a href="#">620-621-438680-0000</a>	Internal Fees for Service - Engineer..	431,249.00	594,000.00	1,427,000.00	1,408,000.00	1,408,000.00	1,408,000.00
<a href="#">620-621-439900-0000</a>	Other Miscellaneous Exp	10,810.34	755.07	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">620-621-439980-0000</a>	Bond Sale Expense	354,580.35	0.00	500,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>4,420,521.31</b>	<b>4,067,891.32</b>	<b>10,539,000.00</b>	<b>11,967,000.00</b>	<b>11,967,000.00</b>	<b>11,967,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">620-621-481310-0000</a>	Rehabilitation/Replacemt Dev	723,371.65	2,184,449.05	10,950,000.00	7,455,000.00	7,455,000.00	7,455,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		2022 Wastewater Rehabilitation (WO 312) Blue Heron (T-BH2) (WO 298) Lakewood Trunk (T-LW-1) LOIS Manhole Repairs & Upgrades South Shore 2 Wastewater System Rehabilitation (WO 303)					
<a href="#">620-621-481370-0000</a>	Pump Stations	269,430.71	775,216.37	869,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>992,802.36</b>	<b>2,959,665.42</b>	<b>11,819,000.00</b>	<b>7,455,000.00</b>	<b>7,455,000.00</b>	<b>7,455,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">620-621-490100-0000</a>	General Operating Contingency	0.00	0.00	12,360,535.00	15,480,773.00	15,480,773.00	15,480,773.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,360,535.00</b>	<b>15,480,773.00</b>	<b>15,480,773.00</b>	<b>15,480,773.00</b>
<b>Expense Total:</b>		<b>5,413,323.67</b>	<b>7,027,556.74</b>	<b>34,718,535.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>		<b>5,413,323.67</b>	<b>7,027,556.74</b>	<b>34,718,535.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 622 - Sewer Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">620-622-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	971,000.00	992,000.00	992,000.00	992,000.00
<a href="#">620-622-411110-0000</a>	Full-Time Regular Salaries	332,735.52	303,258.86	0.00	0.00	0.00	0.00
<a href="#">620-622-411120-0000</a>	Full-Time Other Paid Leave	27,753.93	61,156.28	0.00	0.00	0.00	0.00
<a href="#">620-622-411122-0000</a>	Full-Time Vacation Leave	23,077.47	13,662.44	0.00	0.00	0.00	0.00
<a href="#">620-622-411125-0000</a>	Full-Time Comp Leave	11,891.73	19,400.95	0.00	0.00	0.00	0.00
<a href="#">620-622-411130-0000</a>	Full-Time Sick Leave	18,826.29	20,716.11	0.00	0.00	0.00	0.00
<a href="#">620-622-411240-0000</a>	Temporary / OnCall	25,556.25	0.00	0.00	24,000.00	24,000.00	24,000.00
<a href="#">620-622-411245-0000</a>	Temporary / OnCall	1,120.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-622-411300-0000</a>	Overtime Salaries	13,167.39	7,223.30	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">620-622-411400-0000</a>	Special Pay	10,975.75	10,522.84	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">620-622-411410-0000</a>	Working out of Classification	862.16	1,140.62	0.00	0.00	0.00	0.00
<a href="#">620-622-411435-0000</a>	Accrued Vacation Payoff	0.00	1,257.60	0.00	0.00	0.00	0.00
<a href="#">620-622-412100-0000</a>	Payroll Taxes	39,664.16	38,078.36	87,000.00	91,000.00	91,000.00	91,000.00
<a href="#">620-622-412200-0000</a>	PERS	109,271.83	103,148.36	293,000.00	302,000.00	302,000.00	302,000.00
<a href="#">620-622-412300-0000</a>	Health Insurance	130,776.41	130,449.40	301,000.00	291,000.00	291,000.00	291,000.00
<a href="#">620-622-412400-0000</a>	Other Benefits	12,746.05	15,577.40	34,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>758,424.94</b>	<b>725,592.52</b>	<b>1,738,000.00</b>	<b>1,786,000.00</b>	<b>1,786,000.00</b>	<b>1,786,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-622-422300-0000</a>	Postage	0.00	174.77	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-427130-0000</a>	Uniform Purchases	926.26	1,687.20	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">620-622-427150-0000</a>	Safety Equipment	10,215.39	16,296.76	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">620-622-427200-0000</a>	Clothing Allowance	2,793.13	2,275.77	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-427300-0000</a>	Laundry Service	203.20	44.72	0.00	0.00	0.00	0.00
<a href="#">620-622-428000-0000</a>	Small Tools and Supplies	30,130.69	15,079.31	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">620-622-429500-0000</a>	Misc Furnishings & Equipment	157.12	7,725.96	0.00	0.00	0.00	0.00
<a href="#">620-622-431000-0000</a>	Misc Professional & Technical	448,888.93	502,518.36	1,420,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	FOG: \$115,000						
	Iron Horse: \$20,000						
	Root Tamers: \$30,000						
	Flying H: \$100,000						
	Pro Pipe: \$225,000						
	Temp Staffing: \$30,000						
	Paving & Flagging: \$15,000						
	Misc.: \$22,000						
	Cathodic Protection: \$3,000						
Biennium-Adopt	Pro Pipe: \$90,000						
	Manhole Repair/Line Repair: \$130,000						
	Temp Staff: \$35,000						
	Pro-Vac: \$50,000						
	Red Zone: \$20,000						
	Root Tamers: \$35,000						
	Flagging, Paving, Landscaping: \$25,000						
	Other Misc. Charges (cathodic, vactor): \$25,000						
	Smart Manhole Project: \$100,000						
<a href="#">620-622-431540-0000</a>	Software, Purchases & Licenses	4,003.00	2,950.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">620-622-431810-0000</a>	Physician Services	496.00	494.00	2,000.00	2,000.00	2,000.00	2,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">620-622-432110-0000</a>	Technical Seminars, Training	5,447.20	3,295.64	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-622-432200-0000</a>	Tuition Reimbursement	1,534.00	270.50	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-622-432300-0000</a>	Membership Dues	320.00	723.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-435210-0000</a>	Telephone Service Charges	5,867.27	6,525.09	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">620-622-435230-0000</a>	Telemetry Communication Charge	0.00	7,540.80	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">620-622-437190-0000</a>	Grnds Maint-Misc Materials	2,974.92	3,018.16	6,000.00	22,000.00	22,000.00	22,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Increase to account for scope of work change on landscape maintenance contracts						
<a href="#">620-622-437265-0000</a>	Pump Station Maintenance	73,201.70	45,481.43	60,000.00	90,000.00	90,000.00	90,000.00
<a href="#">620-622-437290-0000</a>	Bldg Maint-Misc Materials	43.74	0.00	0.00	0.00	0.00	0.00
<a href="#">620-622-437310-0000</a>	Equipment Repair and Service	3,136.46	5,513.45	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">620-622-437312-0000</a>	Equipment Rentals	95.81	773.22	4,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-622-437330-0000</a>	Vehicle Repairs, Parts & Supp	17,882.68	15,476.52	16,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-622-437340-0000</a>	Gasoline, Oil and Lubricants	8,875.40	11,240.71	18,000.00	19,000.00	19,000.00	19,000.00
<a href="#">620-622-437390-0000</a>	Equip Maint-Misc Materials	4,940.00	686.16	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-437410-0000</a>	Electricity	36,206.72	47,712.21	86,000.00	80,000.00	80,000.00	80,000.00
<a href="#">620-622-437420-0000</a>	Natural Gas and Propane	752.43	749.79	2,000.00	6,000.00	6,000.00	6,000.00
<a href="#">620-622-437430-0000</a>	Water, Sewer, & Stormwater Use	1,416.18	1,585.37	4,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-622-437530-0000</a>	Replacement and Repair Parts	14,646.72	18,761.73	20,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Purchase of composite manhole castings and covers for off road, hard to access areas of wastewater system.						
<a href="#">620-622-437555-0000</a>	Grouting System Materials	1,160.90	0.00	0.00	0.00	0.00	0.00
<a href="#">620-622-437560-0000</a>	Asphalt, Rock & Related Mat	0.00	43.20	0.00	0.00	0.00	0.00
<a href="#">620-622-437600-0000</a>	Emergency Repairs	0.00	0.00	2,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-622-438110-0000</a>	Internal Fees for Service - Admin	65,000.00	67,000.00	220,000.00	257,000.00	257,000.00	257,000.00
<a href="#">620-622-438671-0000</a>	Internal Fees for Service - Operati...	217,000.00	227,000.00	429,000.00	622,000.00	622,000.00	622,000.00
<a href="#">620-622-438672-0000</a>	Internal Fees for Service - Electron...	63,000.00	64,000.00	108,000.00	46,000.00	46,000.00	46,000.00
<a href="#">620-622-438673-0000</a>	Internal Fees for Service - MP	27,000.00	28,000.00	35,000.00	48,000.00	48,000.00	48,000.00
<a href="#">620-622-438674-0000</a>	Internal Fees for Service - Beautifi...	9,000.00	11,000.00	26,000.00	76,000.00	76,000.00	76,000.00
<a href="#">620-622-439900-0000</a>	Other Miscellaneous Exp	1,402.42	173.62	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,058,718.27</b>	<b>1,115,817.95</b>	<b>2,593,000.00</b>	<b>2,484,000.00</b>	<b>2,484,000.00</b>	<b>2,484,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">620-622-485110-0000</a>	On-Road Vehicle Purchases	0.00	43,298.02	0.00	0.00	0.00	0.00
<a href="#">620-622-485200-0000</a>	Equipment Purchases	0.00	50,738.00	275,000.00	75,000.00	75,000.00	75,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Purchase of new easement machine, to replace old easement machine that was returned for functionality and safety concerns.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>94,036.02</b>	<b>275,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expense Total:</b>		<b>1,817,143.21</b>	<b>1,935,446.49</b>	<b>4,606,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>
<b>Department: 622 - Sewer Maintenance Total:</b>		<b>1,817,143.21</b>	<b>1,935,446.49</b>	<b>4,606,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 623 - LO Interceptor Swr (LOIS)</b>							
<b>Expense</b>							
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">620-623-461260-0000</a>	Principal,Wastewater FFC 2009	49,010,000.00	2,020,000.00	0.00	0.00	0.00	0.00
<a href="#">620-623-461265-0000</a>	Principal, Sewer FFC Ref 2017	0.00	0.00	4,185,000.00	4,475,000.00	4,475,000.00	4,475,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">620-623-461270-0000</a>	Principal,Wastewater FFC 2010	1,245,000.00	1,280,000.00	28,155,000.00	0.00	0.00	0.00
<a href="#">620-623-461932-0000</a>	Principal, FFC 2020	0.00	0.00	0.00	2,025,000.00	2,025,000.00	2,025,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">620-623-462260-0000</a>	Int, Wastewater FFC 2009	2,860,441.78	40,400.00	0.00	0.00	0.00	0.00
<a href="#">620-623-462265-0000</a>	Interest, Sewer FFC Ref 2017	741,466.69	1,668,300.00	3,163,000.00	2,861,000.00	2,861,000.00	2,861,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">620-623-462280-0000</a>	Int, Wastewater FFC 2010	967,362.50	936,237.50	1,774,000.00	0.00	0.00	0.00
<a href="#">620-623-462932-0000</a>	Interest, FFC 2020	0.00	0.00	0.00	1,890,000.00	1,890,000.00	1,890,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Expense Total:</b>		<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Department: 623 - LO Interceptor Swr (LOIS) Total:</b>		<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Fund: 620 - SEWER FUND Surplus (Deficit):</b>		<b>20,774,535.20</b>	<b>21,162,217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 625 - STORMWATER FUND</b>						
<b>Department: 625 - Stormwater Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">625-625-302100-0000</a> Unrestricted Beginning Balance	1,938,950.45	1,961,392.62	1,186,393.00	1,889,684.00	1,889,684.00	1,889,684.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,938,950.45</b>	<b>1,961,392.62</b>	<b>1,186,393.00</b>	<b>1,889,684.00</b>	<b>1,889,684.00</b>	<b>1,889,684.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">625-625-308315-0000</a> Stormwater Fee Revenue	3,226,868.72	3,459,550.44	7,636,000.00	8,851,000.00	8,851,000.00	8,851,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/6/21 - sc					
<a href="#">625-625-308316-0000</a> Tualatin Stormwater Revenue	106,913.24	97,298.74	210,000.00	265,000.00	265,000.00	265,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/6/21 - sc					
<a href="#">625-625-308317-0000</a> Allowance for Doubtful Stormwat...	-9,697.19	-5,723.68	-16,000.00	-20,000.00	-20,000.00	-20,000.00
<a href="#">625-625-308325-0000</a> Utility Penalty	2,874.17	2,834.65	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>3,326,958.94</b>	<b>3,553,960.15</b>	<b>7,840,000.00</b>	<b>9,106,000.00</b>	<b>9,106,000.00</b>	<b>9,106,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">625-625-310200-0000</a> Investment Income	17,134.17	43,109.03	42,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Updated 1/6/21 - sc					
<a href="#">625-625-310315-0000</a> Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>17,134.17</b>	<b>43,109.03</b>	<b>42,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">625-625-344100-0000</a> Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">625-625-355000-0000</a> Proceeds from Bonds Issued	1,276,996.25	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>1,276,996.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,560,039.81</b>	<b>5,558,461.80</b>	<b>9,068,393.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>
<b>Department: 625 - Stormwater Resources Total:</b>	<b>6,560,039.81</b>	<b>5,558,461.80</b>	<b>9,068,393.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 626 - Stormwater Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">625-626-422200-0000</a>	Printing and Binding Services	2,009.79	2,240.62	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">625-626-422300-0000</a>	Postage	3,656.88	3,400.40	16,000.00	8,000.00	8,000.00	8,000.00
<a href="#">625-626-429000-0000</a>	Other Materials and Supplies	63.48	58.85	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">625-626-431000-0000</a>	Misc Professional & Technical	0.00	82,564.43	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate					
<a href="#">625-626-431315-0000</a>	NPDES MS4 & TMDL	0.00	67,156.62	200,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Support for Asset Management and Program Tracking Other Regulatory Compliance Including Permit Renewal Package and Post-Submittal Negotiations Outreach Assistance for New Manual/Code Proprietary BMP Maintainability Study ODOT+CWS+BES Water Residuals Treatment Effectiveness Macroinvertebrate Survey Cold Water Refugia Investigation and Implementation Contracted Services Post Construction Monitoring Bacteria MST (Springbrook, TMDL, William TMDL) NPDES Annual Permit Fee Spills or IDDE Follow Up; Spill Kits and Training Materials I&C Facilities SW Facilities Public/Private Monthly, Wet Weather Monitoring IDDE Dry Weather Screening External Instrument Calibration Instrument Purchase Monitoring Contingency LiDAR Based Shade Analysis					
<a href="#">625-626-431320-0000</a>	Education and Outreach	9,698.94	16,754.63	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Stormwater Schwag and Publicity Regional Coalition (ACWA Clean Rivers Ed Grou) Dues Tualatin Basin Public Awareness Coalition (TBPAC) KOIN and the River Starts Here Campaign Stormwater Stars Workshops Stormdrain Markers					
<a href="#">625-626-431325-0000</a>	Water Shed Characterization	8,148.47	3,722.99	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Continuous Station Monitoring Equipment Maintenance Troubleshooting Continuous Stations Establish rating curves for monthly sites, Install/Maintain Staff and Crest Gauges Hydromodification Assessment Phase 2 Stream Surveys Riparian Planting Planning					
<a href="#">625-626-431330-0000</a>	UIC-Underground Injection Cont	3,556.64	3,027.35	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit					
<a href="#">625-626-431540-0000</a>	Software, Purchases & Licenses	5,965.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Aquarius XP-SWMM Maintenance						
<a href="#">625-626-431610-0000</a>	Bank Service Charges	15,097.61	16,992.86	28,000.00	49,000.00	49,000.00	49,000.00
<a href="#">625-626-432110-0000</a>	Technical Seminars, Training	185.00	220.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Misc Stormwater/Surface Water Training Misc Other Training						
<a href="#">625-626-432130-0000</a>	Conferences	2,507.91	1,859.04	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences						
<a href="#">625-626-432300-0000</a>	Membership Dues	1,877.50	1,010.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	WERF-Stormwater Share ACWA Phase 1 Co-Permittee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)						
<a href="#">625-626-435240-0000</a>	Miscellaneous Communication	288.54	397.31	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Stream Gaging Station Telemetry USGS Gage Cost Share						
<a href="#">625-626-437595-0000</a>	Misc Contracted Services	11,403.64	3,165.71	0.00	0.00	0.00	0.00
<a href="#">625-626-438110-0000</a>	Internal Fees for Service - Admin	162,000.00	171,000.00	337,000.00	360,000.00	360,000.00	360,000.00
<a href="#">625-626-438680-0000</a>	Internal Fees for Service - Engineer..	598,500.00	823,000.00	1,665,000.00	1,610,000.00	1,610,000.00	1,610,000.00
<a href="#">625-626-439900-0000</a>	Other Miscellaneous Exp	15.99	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">625-626-439980-0000</a>	Bond Sale Expense	15,365.71	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>840,341.10</b>	<b>1,196,570.81</b>	<b>2,472,000.00</b>	<b>2,453,000.00</b>	<b>2,453,000.00</b>	<b>2,453,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">625-626-461200-0000</a>	Principal, Surface Wtr Rev 2005	1,400,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-626-461402-0000</a>	Principal, FFC Refunded 2018	0.00	165,000.00	370,000.00	410,000.00	410,000.00	410,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">625-626-462200-0000</a>	Interest, Surface Wtr Rev 2005	62,120.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-626-462402-0000</a>	Interest, FFC Refunded 2018	0.00	59,087.50	83,000.00	44,000.00	44,000.00	44,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>1,462,120.00</b>	<b>224,087.50</b>	<b>453,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">625-626-481311-0000</a>	Major Drainages	1,414,600.62	1,707,051.92	3,512,000.00	2,250,000.00	2,250,000.00	2,250,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual Small Projects, Catch Basis, & UIC Retrofits						
	Daniel Way Sream Stabilization						
	Fosberg Rd Drainage Improvements (WO 288)						
	Jean Rd UIC Retrofit						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>1,414,600.62</b>	<b>1,707,051.92</b>	<b>3,512,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">625-626-490100-0000</a>	General Operating Contingency	0.00	0.00	702,393.00	3,585,684.00	3,585,684.00	3,585,684.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>702,393.00</b>	<b>3,585,684.00</b>	<b>3,585,684.00</b>	<b>3,585,684.00</b>
<b>Expense Total:</b>		<b>3,717,061.72</b>	<b>3,127,710.23</b>	<b>7,139,393.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>
<b>Department: 626 - Stormwater Project Management Total:</b>		<b>3,717,061.72</b>	<b>3,127,710.23</b>	<b>7,139,393.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 627 - Stormwater Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">625-627-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	512,000.00	538,000.00	538,000.00	538,000.00
<a href="#">625-627-411110-0000</a>	Full-Time Regular Salaries	192,081.28	201,319.70	0.00	0.00	0.00	0.00
<a href="#">625-627-411120-0000</a>	Full-Time Other Paid Leave	9,474.78	11,004.72	0.00	0.00	0.00	0.00
<a href="#">625-627-411122-0000</a>	Full-Time Vacation Leave	11,443.08	14,104.35	0.00	0.00	0.00	0.00
<a href="#">625-627-411125-0000</a>	Full-Time Comp Leave	992.32	1,107.36	0.00	0.00	0.00	0.00
<a href="#">625-627-411130-0000</a>	Full-Time Sick Leave	13,964.22	6,903.89	0.00	0.00	0.00	0.00
<a href="#">625-627-411300-0000</a>	Overtime Salaries	5,068.74	8,217.53	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">625-627-411400-0000</a>	Special Pay	3,160.72	1,851.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">625-627-411410-0000</a>	Working out of Classification	1,017.87	319.43	0.00	0.00	0.00	0.00
<a href="#">625-627-411435-0000</a>	Accrued Vacation Payoff	5,157.40	3,180.40	0.00	0.00	0.00	0.00
<a href="#">625-627-412100-0000</a>	Payroll Taxes	20,532.17	21,033.54	45,000.00	48,000.00	48,000.00	48,000.00
<a href="#">625-627-412200-0000</a>	PERS	53,755.85	59,960.93	140,000.00	162,000.00	162,000.00	162,000.00
<a href="#">625-627-412300-0000</a>	Health Insurance	70,194.44	68,702.36	156,000.00	151,000.00	151,000.00	151,000.00
<a href="#">625-627-412400-0000</a>	Other Benefits	6,370.16	5,654.91	18,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>393,213.03</b>	<b>403,360.12</b>	<b>895,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">625-627-427130-0000</a>	Uniform Purchases	207.38	552.13	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-427150-0000</a>	Safety Equipment	164.71	393.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-427200-0000</a>	Clothing Allowance	569.18	1,146.56	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-427300-0000</a>	Laundry Service	262.24	79.04	0.00	0.00	0.00	0.00
<a href="#">625-627-428000-0000</a>	Small Tools and Supplies	8,832.60	7,347.26	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">625-627-431000-0000</a>	Misc Professional & Technical	450.25	161.12	0.00	0.00	0.00	0.00
<a href="#">625-627-431810-0000</a>	Physician Services	0.00	143.50	0.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-432110-0000</a>	Technical Seminars, Training	0.00	385.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-432130-0000</a>	Conferences	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-437180-0000</a>	Grounds Maint-Misc Contr Svcs	22,373.61	25,354.44	108,000.00	126,000.00	126,000.00	126,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	City takes over maintenance of D Ave softscape in March 2020. Ongoing costs \$36,000 annually.						
Biennium-Adopt	Stormwater Facility Landscape Maintenance contract for \$51,000 annually						
<a href="#">625-627-437310-0000</a>	Equipment Repair and Service	0.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-437312-0000</a>	Equipment Rentals	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">625-627-437330-0000</a>	Vehicle Repairs, Parts & Supp	52,126.01	30,902.13	40,000.00	32,000.00	32,000.00	32,000.00
<a href="#">625-627-437340-0000</a>	Gasoline, Oil and Lubricants	22,333.64	21,399.09	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">625-627-437410-0000</a>	Electricity	738.26	1,292.22	0.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-437440-0000</a>	Disposal Fees	50,551.42	64,600.98	140,000.00	140,000.00	140,000.00	140,000.00
<a href="#">625-627-437530-0000</a>	Replacement and Repair Parts	3,607.37	2,205.91	30,000.00	40,000.00	40,000.00	40,000.00
<a href="#">625-627-437560-0000</a>	Asphalt, Rock & Related Mat	1,155.77	541.77	16,000.00	14,000.00	14,000.00	14,000.00
<a href="#">625-627-438110-0000</a>	Internal Fees for Service - Admin	40,000.00	40,000.00	93,000.00	107,000.00	107,000.00	107,000.00
<a href="#">625-627-438671-0000</a>	Internal Fees for Service - Operati...	190,000.00	199,000.00	376,000.00	308,000.00	308,000.00	308,000.00
<a href="#">625-627-438672-0000</a>	Internal Fees for Service - Electron...	3,000.00	4,000.00	7,000.00	0.00	0.00	0.00
<a href="#">625-627-438673-0000</a>	Internal Fees for Service - MP	72,000.00	75,000.00	95,000.00	92,000.00	92,000.00	92,000.00

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">625-627-438674-0000</a> Internal Fees for Service - Beautifi...	20,000.00	21,000.00	49,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>488,372.44</b>	<b>497,454.15</b>	<b>1,034,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">625-627-485110-0000</a> On-Road Vehicle Purchases	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Purchase of new street sweeper for \$285,000					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Expense Total:</b>	<b>881,585.47</b>	<b>900,814.27</b>	<b>1,929,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>
<b>Department: 627 - Stormwater Maintenance Total:</b>	<b>881,585.47</b>	<b>900,814.27</b>	<b>1,929,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>
<b>Fund: 625 - STORMWATER FUND Surplus (Deficit):</b>	<b>1,961,392.62</b>	<b>1,529,937.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Fund: 650 - STREET FUND</b>							
<b>Department: 650 - Street Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">650-650-302100-0000</a>	Unrestricted Beginning Balance	9,516,832.14	8,567,239.31	651,239.00	6,647,088.00	6,647,088.00	6,647,088.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>9,516,832.14</b>	<b>8,567,239.31</b>	<b>651,239.00</b>	<b>6,647,088.00</b>	<b>6,647,088.00</b>	<b>6,647,088.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">650-650-305130-0000</a>	State Motor Vehicle Fees	2,392,248.35	2,747,711.90	5,900,000.00	5,830,000.00	5,830,000.00	5,830,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/6/21 - sc						
<a href="#">650-650-305131-0000</a>	County Vehicle Registration Fee	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 2/10/21 - sc						
<a href="#">650-650-305135-9004</a>	FEMA Grant Reimbursement-Wildf..	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-650-305200-1102</a>	Federal Grants-MTEP ODOT	55,486.69	375,131.23	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>2,447,735.04</b>	<b>3,122,843.13</b>	<b>5,900,000.00</b>	<b>6,830,000.00</b>	<b>6,830,000.00</b>	<b>6,830,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">650-650-306229-0000</a>	Street Maintenance Fee	2,716,375.11	2,844,032.29	5,979,000.00	6,225,000.00	6,225,000.00	6,225,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/6/21 - sc						
<a href="#">650-650-306239-0000</a>	Allowance for Doubtful Street Ma...	-6,497.17	-3,709.81	-16,000.00	-20,000.00	-20,000.00	-20,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>2,709,877.94</b>	<b>2,840,322.48</b>	<b>5,963,000.00</b>	<b>6,205,000.00</b>	<b>6,205,000.00</b>	<b>6,205,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">650-650-310200-0000</a>	Investment Income	79,722.71	108,008.54	85,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/6/21 - sc						
<a href="#">650-650-310310-0000</a>	Insurance Reimbursements	14,282.44	25,291.37	24,000.00	18,000.00	18,000.00	18,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated 1/6/21 - sc						
<a href="#">650-650-310315-0000</a>	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310610-0000</a>	Unrestricted Donations	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310910-0000</a>	Sundry Income	2,968.02	2,868.31	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>97,473.17</b>	<b>136,168.22</b>	<b>109,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">650-650-322100-0000</a>	Transfer from General Fund	3,930,000.00	3,160,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Includes an additional \$2 million of one-time funds for pathways.						
<a href="#">650-650-322180-0000</a>	Transfer from Capital Reserve Fund	670,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>4,600,000.00</b>	<b>3,160,000.00</b>	<b>6,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">650-650-344100-0000</a> Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">650-650-355000-0000</a> Proceeds from Bonds Issued	0.00	0.00	10,400,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>19,371,918.29</b>	<b>17,826,573.14</b>	<b>29,023,239.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>19,371,918.29</b>	<b>17,826,573.14</b>	<b>29,023,239.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 651 - Street Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">650-651-421000-0000</a>	General Office Supplies	1,492.98	1,267.02	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-651-422200-0000</a>	Printing and Binding Services	2,009.76	2,240.62	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">650-651-422300-0000</a>	Postage	3,656.86	4,400.43	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-651-431000-0000</a>	Misc Professional & Technical	312,561.72	398,478.96	400,000.00	400,000.00	400,000.00	400,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Traffic Counting Contract Clackamas County Traffic Signal Services Pavement Preservation Analysis (every 3 years)						
Biennium-Adopt	Pvmt Program Mgmt Traffic Counts Clackamas County Traffic Signal Services						
<a href="#">650-651-431610-0000</a>	Bank Service Charges	22,648.05	25,489.86	45,000.00	85,000.00	85,000.00	85,000.00
<a href="#">650-651-437430-0000</a>	Water, Sewer, & Stormwater Use	2,027.25	0.00	0.00	0.00	0.00	0.00
<a href="#">650-651-437595-0000</a>	Misc Contracted Services	1,430.60	0.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438110-0000</a>	Internal Fees for Service - Admin	199,000.00	207,000.00	390,000.00	432,000.00	432,000.00	432,000.00
<a href="#">650-651-438680-0000</a>	Internal Fees for Service - Engineer..	523,499.00	720,000.00	1,440,000.00	1,794,000.00	1,794,000.00	1,794,000.00
<a href="#">650-651-439900-0000</a>	Other Miscellaneous Exp	286.66	50.85	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-651-439980-0000</a>	Bond Sale Expense	0.00	0.00	210,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,068,612.88</b>	<b>1,358,927.74</b>	<b>2,507,000.00</b>	<b>2,733,000.00</b>	<b>2,733,000.00</b>	<b>2,733,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">650-651-461405-0000</a>	Principal, Street FFC 2019	0.00	0.00	709,000.00	895,000.00	895,000.00	895,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">650-651-462405-0000</a>	Interest, Street FFC 2019	0.00	0.00	891,000.00	699,000.00	699,000.00	699,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,594,000.00</b>	<b>1,594,000.00</b>	<b>1,594,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">650-651-481330-0000</a>	Street Overlays & Restorations	3,054,157.53	9,248,892.84	16,504,000.00	7,921,000.00	9,421,000.00	9,421,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Cameo Court Rd Reconstruction (LID 301) (WO 284) Citywide Annual Paving 2021/22 (WO 300) Citywide Pavement Preventative Maintenance Citywide Annual Paving 2022/23 (Summer 22)						
<a href="#">650-651-481350-0000</a>	Other Infrastructure Improvemen...	3,292,820.04	2,749,909.08	460,000.00	2,545,000.00	2,545,000.00	2,545,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	ADA Sidewalk Ramp Retrofit Program Misc Bike/Pedestrian Pathway Improvements Third St Curb Ramps (WO 313)						

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">650-651-481350-1102</a> Other Infrastructure Improvemen...	1,100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>7,446,977.57</b>	<b>11,998,801.92</b>	<b>16,964,000.00</b>	<b>10,466,000.00</b>	<b>11,966,000.00</b>	<b>11,966,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">650-651-490100-0000</a> General Operating Contingency	0.00	0.00	2,336,239.00	7,243,088.00	5,743,088.00	5,743,088.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	The contingency meets the financial requirement of 10% of Operating Budget.					
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,239.00</b>	<b>7,243,088.00</b>	<b>5,743,088.00</b>	<b>5,743,088.00</b>
<b>Expense Total:</b>	<b>8,515,590.45</b>	<b>13,357,729.66</b>	<b>23,407,239.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>
<b>Department: 651 - Street Project Management Total:</b>	<b>8,515,590.45</b>	<b>13,357,729.66</b>	<b>23,407,239.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 652 - Street Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">650-652-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	578,000.00	591,000.00	591,000.00	591,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	4 FTE						
<a href="#">650-652-411110-0000</a>	Full-Time Regular Salaries	217,187.04	224,103.97	0.00	0.00	0.00	0.00
<a href="#">650-652-411120-0000</a>	Full-Time Other Paid Leave	11,059.08	12,221.44	0.00	0.00	0.00	0.00
<a href="#">650-652-411122-0000</a>	Full-Time Vacation Leave	16,955.28	21,647.15	0.00	0.00	0.00	0.00
<a href="#">650-652-411125-0000</a>	Full-Time Comp Leave	2,042.64	2,449.76	0.00	0.00	0.00	0.00
<a href="#">650-652-411130-0000</a>	Full-Time Sick Leave	16,950.87	9,857.16	0.00	0.00	0.00	0.00
<a href="#">650-652-411240-0000</a>	Temporary / OnCall	2,448.00	15,304.25	0.00	32,000.00	32,000.00	32,000.00
<a href="#">650-652-411245-0000</a>	Temporary / OnCall	0.00	0.00	32,000.00	0.00	0.00	0.00
<a href="#">650-652-411300-0000</a>	Overtime Salaries	6,064.37	5,133.58	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">650-652-411400-0000</a>	Special Pay	2,429.64	754.56	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-652-411410-0000</a>	Working out of Classification	1,957.69	1,320.81	0.00	0.00	0.00	0.00
<a href="#">650-652-411435-0000</a>	Accrued Vacation Payoff	2,870.40	3,298.40	0.00	0.00	0.00	0.00
<a href="#">650-652-412100-0000</a>	Payroll Taxes	24,657.72	26,088.15	51,000.00	55,000.00	55,000.00	55,000.00
<a href="#">650-652-412200-0000</a>	PERS	68,942.44	74,398.31	175,000.00	196,000.00	196,000.00	196,000.00
<a href="#">650-652-412300-0000</a>	Health Insurance	75,500.84	75,654.32	176,000.00	164,000.00	164,000.00	164,000.00
<a href="#">650-652-412400-0000</a>	Other Benefits	24,245.23	18,414.07	60,000.00	63,000.00	63,000.00	63,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>473,311.24</b>	<b>490,645.93</b>	<b>1,096,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">650-652-427130-0000</a>	Uniform Purchases	703.42	1,082.46	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-427150-0000</a>	Safety Equipment	1,996.86	2,255.66	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-652-427200-0000</a>	Clothing Allowance	1,322.76	1,572.05	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-652-427300-0000</a>	Laundry Service	191.60	58.24	0.00	0.00	0.00	0.00
<a href="#">650-652-428000-0000</a>	Small Tools and Supplies	14,777.19	22,502.05	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">650-652-431000-0000</a>	Misc Professional & Technical	28,935.95	55,872.51	166,000.00	144,000.00	144,000.00	144,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$35k allocated for contracted paving services						
Biennium-Adopt	Includes \$50k for invasive species removal in the right-of-way.						
Biennium-Adopt	Masonry contract for 20k, Invasives Removal in ROW contract for 55k, Temp employee for 12k						
<a href="#">650-652-431810-0000</a>	Physician Services	76.00	527.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-431932-0000</a>	Contracted Services	48,051.84	35,375.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Funding for sidewalk repair services.						
Biennium-Adopt	Sidewalk repair and replacement for 100k annually						
<a href="#">650-652-432110-0000</a>	Technical Seminars, Training	585.00	634.49	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-652-432130-0000</a>	Conferences	375.22	2,978.71	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-652-432300-0000</a>	Membership Dues	440.00	351.12	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-435210-0000</a>	Telephone Service Charges	5,394.59	6,283.94	14,000.00	12,000.00	12,000.00	12,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">650-652-437105-0000</a>	Street Light Lamp Replacement	191,497.82	185,380.85	450,000.00	350,000.00	350,000.00	350,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	Increased Projected FY19 budget by \$450k for additional LED street lights (funded by a transfer from the general fund).						
	Biennium-Adopt						
	Phase 3 LED project complete, so budget has been lowered. Project focus is now shifted to pole replacements and rolling replacements of ornamental fixture, along with general maintenance and repair of LED's						
<a href="#">650-652-437107-0000</a>	Traffic Signal Maintenance	31,450.91	113,081.61	148,000.00	400,000.00	400,000.00	400,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	Clackamas County signalization maintenance services and signal enhancements						
<a href="#">650-652-437110-0000</a>	Landscape Maintenance Contract	253,039.79	269,975.31	570,000.00	840,000.00	840,000.00	840,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	2020-21: Contracts and Amounts: Multi-Site Landscaping: \$204,000 Summer Annual Flowers: \$51,000 Winter Annual Flowers: \$40,000 Hand Watering Services: \$28,000 On-Call Landscaping: \$25,000 Mulching Services: \$50,000						
	MSL has been increased to account for council direction to use electric equipment. Other contracts have not been increased to account for change in approach for FY2020-21.						
<a href="#">650-652-437120-0000</a>	Landscaping Materials	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	Bollard replacement, bench replacement, trash can replacements						
<a href="#">650-652-437180-0000</a>	Grounds Maint-Misc Contr Svcs	77,867.22	77,157.27	200,000.00	260,000.00	260,000.00	260,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	Funding for ROW tree maintenance and removal contract.						
	Biennium-Adopt						
	Costs anticipated to increase with current Tree Maintenance/Removal contract reaching final expiration November 2021						
<a href="#">650-652-437180-9004</a>	Grounds Maint-Misc Contr Svcs-W...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-437240-0000</a>	Electrical and Plumbing Repair	594.48	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-437312-0000</a>	Equipment Rentals	1,770.00	560.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">650-652-437330-0000</a>	Vehicle Repairs, Parts & Supp	32,932.05	13,524.85	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">650-652-437340-0000</a>	Gasoline, Oil and Lubricants	11,847.04	13,319.55	22,000.00	25,000.00	25,000.00	25,000.00
<a href="#">650-652-437410-0000</a>	Electricity	161,231.84	155,164.00	310,000.00	300,000.00	300,000.00	300,000.00
<a href="#">650-652-437415-0000</a>	Traffic Signal Electricity	21,192.74	37,649.76	80,000.00	72,000.00	72,000.00	72,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Biennium-Adopt						
	<b>Description</b>						
	New signals with Boones Ferry Improvement Projects. Electricity cost with energizing new signals.						
<a href="#">650-652-437420-0000</a>	Natural Gas and Propane	5.53	0.00	2,000.00	0.00	0.00	0.00
<a href="#">650-652-437430-0000</a>	Water, Sewer, & Stormwater Use	1,136.17	2,475.20	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-652-437440-0000</a>	Disposal Fees	24,486.08	19,242.19	38,000.00	46,000.00	46,000.00	46,000.00
<a href="#">650-652-437440-9004</a>	Disposal Fees-Wildfire Grant	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-437560-0000</a>	Asphalt, Rock & Related Mat	18,555.03	26,562.95	62,000.00	60,000.00	60,000.00	60,000.00
<a href="#">650-652-437565-0000</a>	Salt and Sand	35,328.08	23,914.28	60,000.00	60,000.00	60,000.00	60,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">650-652-437570-0000</a>	Holiday Materials	7,697.97	7,119.80	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">650-652-437575-0000</a>	Striping Materials	112,795.91	88,873.17	180,000.00	180,000.00	180,000.00	180,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Annual striping, thermoplastic and MMA reflective street marking work						
<a href="#">650-652-437580-0000</a>	Signing Materials	16,741.73	15,416.25	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">650-652-438110-0000</a>	Internal Fees for Service - Admin	71,000.00	75,000.00	274,000.00	282,000.00	282,000.00	282,000.00
<a href="#">650-652-438671-0000</a>	Internal Fees for Service - Operati...	262,000.00	274,000.00	518,000.00	518,000.00	518,000.00	518,000.00
<a href="#">650-652-438672-0000</a>	Internal Fees for Service - Electron...	73,000.00	74,000.00	115,000.00	150,000.00	150,000.00	150,000.00
<a href="#">650-652-438673-0000</a>	Internal Fees for Service - MP	51,000.00	53,000.00	67,000.00	104,000.00	104,000.00	104,000.00
<a href="#">650-652-438674-0000</a>	Internal Fees for Service - Beautifi...	174,000.00	174,000.00	412,000.00	292,000.00	292,000.00	292,000.00
<a href="#">650-652-439900-0000</a>	Other Miscellaneous Exp	69.51	67.27	0.00	0.00	0.00	0.00
<a href="#">650-652-439900-9005</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,734,090.33</b>	<b>1,828,977.92</b>	<b>4,090,000.00</b>	<b>4,495,000.00</b>	<b>4,495,000.00</b>	<b>4,495,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">650-652-485110-0000</a>	On-Road Vehicle Purchases	0.00	0.00	0.00	94,000.00	94,000.00	94,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Purchase of crew pickup truck						
<a href="#">650-652-485200-0000</a>	Equipment Purchases	81,686.96	29,580.00	430,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>81,686.96</b>	<b>29,580.00</b>	<b>430,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>
<b>Expense Total:</b>		<b>2,289,088.53</b>	<b>2,349,203.85</b>	<b>5,616,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>		<b>2,289,088.53</b>	<b>2,349,203.85</b>	<b>5,616,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>		<b>8,567,239.31</b>	<b>2,119,639.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND</b>							
<b>Department: 661 - SDC-Parks &amp; Rec Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-661-302230-0000</a>	Reserve for Sys Dev-Improvemt	5,430,547.76	6,468,150.67	6,503,180.00	5,647,140.00	5,647,140.00	5,647,140.00
<a href="#">660-661-302240-0000</a>	Reserve System Dev-Reimbursemt	66,368.30	67,028.83	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>5,496,916.06</b>	<b>6,535,179.50</b>	<b>6,503,180.00</b>	<b>5,647,140.00</b>	<b>5,647,140.00</b>	<b>5,647,140.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-661-306251-0000</a>	System Dev Charges-Improvement	1,277,857.34	552,690.09	2,182,000.00	1,218,000.00	1,218,000.00	1,218,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Based on 30 new residential buildings; increased current rate by 3% for estimated CCI					
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>1,277,857.34</b>	<b>552,690.09</b>	<b>2,182,000.00</b>	<b>1,218,000.00</b>	<b>1,218,000.00</b>	<b>1,218,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-661-310200-0000</a>	Investment Income	54,707.70	190,189.72	155,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>54,707.70</b>	<b>190,189.72</b>	<b>155,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Revenue Total:</b>		<b>6,829,481.10</b>	<b>7,278,059.31</b>	<b>8,840,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">660-661-431000-0000</a>	Misc Professional & Technical	68,637.66	10,889.01	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>68,637.66</b>	<b>10,889.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">660-661-481100-0000</a>	Land Acquisition & Development	0.00	350,000.00	0.00	0.00	0.00	0.00
<a href="#">660-661-481385-0000</a>	Park Development	225,663.94	513,641.73	5,045,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>225,663.94</b>	<b>863,641.73</b>	<b>5,045,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">660-661-490400-0000</a>	SDC Contingency	0.00	0.00	3,795,180.00	6,945,140.00	6,945,140.00	6,945,140.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,795,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>
<b>Expense Total:</b>		<b>294,301.60</b>	<b>874,530.74</b>	<b>8,840,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>
<b>Department: 661 - SDC-Parks &amp; Rec Projects Surplus (Defic..</b>		<b>6,535,179.50</b>	<b>6,403,528.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 662 - SDC-Street Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-662-302230-0000</a>	Reserve for Sys Dev-Improvemt	1,599,294.41	2,062,891.04	1,233,967.00	1,690,553.00	1,690,553.00	1,690,553.00
<a href="#">660-662-302240-0000</a>	Reserve System Dev-Reimbursemt	237,597.09	279,076.14	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,836,891.50</b>	<b>2,341,967.18</b>	<b>1,233,967.00</b>	<b>1,690,553.00</b>	<b>1,690,553.00</b>	<b>1,690,553.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-662-306250-0000</a>	System Dev Charges-Admin	11,031.12	21,545.25	32,000.00	39,000.00	39,000.00	39,000.00
<a href="#">660-662-306251-0000</a>	System Dev Charges-Improvement	606,692.23	539,297.02	764,000.00	894,000.00	894,000.00	894,000.00
<a href="#">660-662-306252-0000</a>	System Dev Charges-Reimbursemt	29,728.53	17,043.20	24,000.00	29,000.00	29,000.00	29,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>647,451.88</b>	<b>577,885.47</b>	<b>820,000.00</b>	<b>962,000.00</b>	<b>962,000.00</b>	<b>962,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-662-310200-0000</a>	Investment Income	18,608.00	45,367.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>18,608.00</b>	<b>45,367.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>		<b>2,502,951.38</b>	<b>2,965,219.65</b>	<b>2,093,967.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">660-662-431000-0000</a> Misc Professional & Technical	1,687.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-662-481350-0000</a> Other Infrastructure Improvemen...	159,296.70	1,530,352.41	2,093,000.00	1,098,000.00	1,098,000.00	1,098,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>159,296.70</b>	<b>1,530,352.41</b>	<b>2,093,000.00</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-662-490400-0000</a> SDC Contingency	0.00	0.00	967.00	1,594,553.00	1,594,553.00	1,594,553.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>967.00</b>	<b>1,594,553.00</b>	<b>1,594,553.00</b>	<b>1,594,553.00</b>
<b>Expense Total:</b>	<b>160,984.20</b>	<b>1,530,352.41</b>	<b>2,093,967.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>2,341,967.18</b>	<b>1,434,867.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 663 - SDC-Water Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-663-302230-0000</a>	Reserve for Sys Dev-Improvemt	686,600.51	1,306,359.97	2,269,029.00	3,369,871.00	3,369,871.00	3,369,871.00
<a href="#">660-663-302240-0000</a>	Reserve System Dev-Reimbursemt	256,636.32	374,577.87	0.00	0.00	0.00	0.00
<a href="#">660-663-302245-0000</a>	Reserve System Dev-Admin	192,789.08	243,091.44	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,136,025.91</b>	<b>1,924,029.28</b>	<b>2,269,029.00</b>	<b>3,369,871.00</b>	<b>3,369,871.00</b>	<b>3,369,871.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-663-306250-0000</a>	System Dev Charges-Admin	50,302.36	35,228.75	30,000.00	33,000.00	33,000.00	33,000.00
<a href="#">660-663-306251-0000</a>	System Dev Charges-Improvement	609,010.27	432,641.51	382,000.00	402,000.00	402,000.00	402,000.00
<a href="#">660-663-306252-0000</a>	System Dev Charges-Reimbursemt	113,923.74	80,359.77	72,000.00	77,000.00	77,000.00	77,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>773,236.37</b>	<b>548,230.03</b>	<b>484,000.00</b>	<b>512,000.00</b>	<b>512,000.00</b>	<b>512,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>							
<a href="#">660-663-309280-0000</a>	Unbonded SDC Interest Payments	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-663-310200-0000</a>	Investment Income	14,767.00	66,761.00	67,000.00	70,000.00	70,000.00	70,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>14,767.00</b>	<b>66,761.00</b>	<b>67,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Revenue Total:</b>		<b>1,924,029.28</b>	<b>2,539,020.31</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-663-490400-0000</a> SDC Contingency	0.00	0.00	2,822,029.00	3,953,871.00	3,953,871.00	3,953,871.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>
<b>Department: 663 - SDC-Water Projects Surplus (Deficit):</b>	<b>1,924,029.28</b>	<b>2,539,020.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 664 - SDC-Sewer Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-664-302230-0000</a>	Reserve for Sys Dev-Improvent	1,684,528.93	2,014,437.00	3,117,404.00	3,900,640.00	3,900,640.00	3,900,640.00
<a href="#">660-664-302240-0000</a>	Reserve System Dev-Reimbursemt	796,816.28	893,967.05	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,481,345.21</b>	<b>2,908,404.05</b>	<b>3,117,404.00</b>	<b>3,900,640.00</b>	<b>3,900,640.00</b>	<b>3,900,640.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-664-306251-0000</a>	System Dev Charges-Improvement	312,669.13	242,539.31	138,000.00	164,000.00	164,000.00	164,000.00
<a href="#">660-664-306252-0000</a>	System Dev Charges-Reimbursemt	88,996.40	69,040.57	38,000.00	41,000.00	41,000.00	41,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>401,665.53</b>	<b>311,579.88</b>	<b>176,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>							
<a href="#">660-664-309280-0000</a>	Unbonded SDC Interest Payments	1,947.31	2,752.02	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>		<b>1,947.31</b>	<b>2,752.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-664-310200-0000</a>	Investment Income	23,446.00	91,592.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>23,446.00</b>	<b>91,592.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Revenue Total:</b>		<b>2,908,404.05</b>	<b>3,314,327.95</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">660-664-490400-0000</a>	SDC Contingency	0.00	0.00	3,385,404.00	4,197,640.00	4,197,640.00	4,197,640.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>
<b>Department: 664 - SDC-Sewer Projects Surplus (Deficit):</b>		<b>2,908,404.05</b>	<b>3,314,327.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 665 - SDC-Stormwater Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">660-665-302230-0000</a> Reserve for Sys Dev-Improvemt	214,957.49	137.06	8,137.00	17,762.00	17,762.00	17,762.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>214,957.49</b>	<b>137.06</b>	<b>8,137.00</b>	<b>17,762.00</b>	<b>17,762.00</b>	<b>17,762.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">660-665-306251-0000</a> System Dev Charges-Improvement	21,338.57	7,629.49	8,000.00	9,000.00	9,000.00	9,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>21,338.57</b>	<b>7,629.49</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">660-665-310200-0000</a> Investment Income	1,841.00	383.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,841.00</b>	<b>383.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>238,137.06</b>	<b>8,149.55</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-665-481311-0000</a> Major Drainages	238,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-665-490400-0000</a> SDC Contingency	0.00	0.00	18,137.00	28,762.00	28,762.00	28,762.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>
<b>Expense Total:</b>	<b>238,000.00</b>	<b>0.00</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>
<b>Department: 665 - SDC-Stormwater Projects Surplus (Defic..</b>	<b>137.06</b>	<b>8,149.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Deficit):</b>	<b>13,709,717.07</b>	<b>13,699,893.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND</b>						
<b>Department: 670 - Public Works Support Services Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">670-670-302100-0000</a> Unrestricted Beginning Balance	802,952.20	573,844.89	575,252.00	507,876.00	507,876.00	507,876.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>802,952.20</b>	<b>573,844.89</b>	<b>575,252.00</b>	<b>507,876.00</b>	<b>507,876.00</b>	<b>507,876.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">670-670-305200-9002</a> Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">670-670-310200-0000</a> Investment Income	-3,702.92	21,562.33	10,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-670-310315-0000</a> Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-670-310322-0000</a> Rebates	21,423.46	0.00	0.00	0.00	0.00	0.00
<a href="#">670-670-310910-0000</a> Sundry Income	3,315.80	3,784.82	7,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>21,036.34</b>	<b>25,347.15</b>	<b>17,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-670-312500-0000</a> Charges for Services - Parks	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<a href="#">670-670-312610-0000</a> Charges for Services - Water	332,000.00	346,000.00	654,000.00	600,000.00	600,000.00	600,000.00
<a href="#">670-670-312620-0000</a> Charges for Services - Sewer	217,000.00	227,000.00	429,000.00	622,000.00	622,000.00	622,000.00
<a href="#">670-670-312625-0000</a> Charges for Services - Stormwater	190,000.00	199,000.00	376,000.00	308,000.00	308,000.00	308,000.00
<a href="#">670-670-312650-0000</a> Charges for Services - Street	262,000.00	274,000.00	518,000.00	518,000.00	518,000.00	518,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,001,000.00</b>	<b>1,046,000.00</b>	<b>1,977,000.00</b>	<b>2,078,000.00</b>	<b>2,078,000.00</b>	<b>2,078,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">670-670-344100-0000</a> Proceeds from Sale of Capital	2,850.00	24,530.88	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>2,850.00</b>	<b>24,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,827,838.54</b>	<b>1,669,722.92</b>	<b>2,569,252.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>
<b>Department: 670 - Public Works Support Services Resourc...</b>	<b>1,827,838.54</b>	<b>1,669,722.92</b>	<b>2,569,252.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 671 - PW Support - Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-671-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	886,000.00	971,000.00	971,000.00	971,000.00
<a href="#">670-671-411110-0000</a>	Full-Time Regular Salaries	290,204.23	373,253.83	0.00	0.00	0.00	0.00
<a href="#">670-671-411120-0000</a>	Full-Time Other Paid Leave	16,416.16	20,761.76	0.00	0.00	0.00	0.00
<a href="#">670-671-411122-0000</a>	Full-Time Vacation Leave	21,330.47	25,091.21	0.00	0.00	0.00	0.00
<a href="#">670-671-411125-0000</a>	Full-Time Comp Leave	3,926.68	6,533.52	0.00	0.00	0.00	0.00
<a href="#">670-671-411130-0000</a>	Full-Time Sick Leave	9,444.05	15,614.48	0.00	0.00	0.00	0.00
<a href="#">670-671-411240-0000</a>	Temporary / OnCall	3,703.29	0.00	4,000.00	0.00	0.00	0.00
<a href="#">670-671-411245-0000</a>	Temporary / OnCall	67.95	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411300-0000</a>	Overtime Salaries	1,785.72	1,928.95	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-671-411400-0000</a>	Special Pay	0.00	900.36	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-671-411410-0000</a>	Working out of Classification	2,090.13	134.40	0.00	0.00	0.00	0.00
<a href="#">670-671-411435-0000</a>	Accrued Vacation Payoff	2,991.55	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-412100-0000</a>	Payroll Taxes	30,520.02	38,169.35	75,000.00	83,000.00	83,000.00	83,000.00
<a href="#">670-671-412200-0000</a>	PERS	76,586.60	102,726.65	226,000.00	264,000.00	264,000.00	264,000.00
<a href="#">670-671-412300-0000</a>	Health Insurance	101,504.28	116,676.84	245,000.00	233,000.00	233,000.00	233,000.00
<a href="#">670-671-412400-0000</a>	Other Benefits	7,693.36	10,020.78	19,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>568,264.49</b>	<b>711,812.13</b>	<b>1,459,000.00</b>	<b>1,576,000.00</b>	<b>1,576,000.00</b>	<b>1,576,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-671-421000-0000</a>	General Office Supplies	18,443.62	8,223.22	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">670-671-422300-0000</a>	Postage	1,014.83	227.66	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-671-427130-0000</a>	Uniform Purchases	618.47	608.56	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-671-427200-0000</a>	Clothing Allowance	0.00	48.92	0.00	0.00	0.00	0.00
<a href="#">670-671-429000-0000</a>	Other Materials and Supplies	47,169.13	54,683.85	12,000.00	14,000.00	14,000.00	14,000.00
<a href="#">670-671-429000-9002</a>	Other Materials and Supplies-COV...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-429500-0000</a>	Misc Furnishings & Equipment	0.00	22,883.60	19,000.00	0.00	0.00	0.00
<a href="#">670-671-431000-0000</a>	Misc Professional & Technical	176,682.01	97,715.19	150,000.00	63,000.00	63,000.00	63,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	On-call contract with Telecom Law Firm for \$10,000. Elements CMMS Upgrades and Consulting Services for Condition Assessments/Asset Management Data Collection for \$25,000. These efforts will also occur in FY 2022-23.						
<a href="#">670-671-431810-0000</a>	Physician Services	102.30	108.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-671-431937-0000</a>	Vehicle Contract Service Fee	286.92	286.92	2,000.00	0.00	0.00	0.00
<a href="#">670-671-432110-0000</a>	Technical Seminars, Training	1,781.39	3,152.92	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-432130-0000</a>	Conferences	3,467.38	6,434.44	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">670-671-432300-0000</a>	Membership Dues	1,269.00	2,123.99	2,000.00	14,000.00	14,000.00	14,000.00
<a href="#">670-671-435210-0000</a>	Telephone Service Charges	25,651.28	3,896.20	59,000.00	10,000.00	10,000.00	10,000.00
<a href="#">670-671-435250-0000</a>	800 Mhz Co User Fee	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">670-671-437110-0000</a>	Landscape Maintenance Contract	10,350.00	14,869.52	40,000.00	35,000.00	35,000.00	35,000.00
<a href="#">670-671-437230-0000</a>	Janitorial and Cleaning Spply	15,653.66	2,577.38	10,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-437280-0000</a>	Bldg Maint-Misc Contracted Svc	46,451.73	62,388.45	132,000.00	140,000.00	140,000.00	140,000.00
<a href="#">670-671-437280-9002</a>	Bldg Maint-Misc Contracted Svc...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437310-0000</a>	Equipment Repair and Service	919.00	3,131.63	6,000.00	6,000.00	6,000.00	6,000.00

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">670-671-437330-0000</a>	Vehicle Repairs, Parts & Supp	5,755.41	581.54	1,000.00	0.00	0.00	0.00
<a href="#">670-671-437410-0000</a>	Electricity	25,790.59	23,849.02	55,000.00	57,000.00	57,000.00	57,000.00
<a href="#">670-671-437420-0000</a>	Natural Gas and Propane	5,620.30	5,512.19	4,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-671-437440-0000</a>	Disposal Fees	1,306.55	5,341.32	6,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-438110-0000</a>	Internal Fees for Service - Admin	140,000.00	143,000.00	239,000.00	309,000.00	309,000.00	309,000.00
<a href="#">670-671-439900-0000</a>	Other Miscellaneous Exp	36,320.41	14,601.82	10,000.00	20,000.00	20,000.00	20,000.00
<a href="#">670-671-439952-0000</a>	Rents & Leases	21,960.63	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>586,614.61</b>	<b>476,246.84</b>	<b>801,000.00</b>	<b>794,000.00</b>	<b>794,000.00</b>	<b>794,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-671-481200-0000</a>	Buildings & Building Improvement	408,087.95	0.00	0.00	110,000.00	110,000.00	110,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		\$110,000 to build an awning off of the vehicle storage building that would cover our magnesium chloride tanks, metal containers, and garbage cans. The building was constructed in 2017 with the anchors to allow this addition to occur.					
<a href="#">670-671-485200-0000</a>	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>408,087.95</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">670-671-490100-0000</a>	General Operating Contingency	0.00	0.00	61,252.00	79,180.00	79,180.00	79,180.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61,252.00</b>	<b>79,180.00</b>	<b>79,180.00</b>	<b>79,180.00</b>
<b>Expense Total:</b>		<b>1,562,967.05</b>	<b>1,188,058.97</b>	<b>2,321,252.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>
<b>Department: 671 - PW Support - Mgmt Services Total:</b>		<b>1,562,967.05</b>	<b>1,188,058.97</b>	<b>2,321,252.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 672 - Electronics Division</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-672-312260-0000</a> Charges for Services - ACC	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">670-672-312410-0000</a> Charges for Services – Police	4,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">670-672-312430-0000</a> Charges for Services - Fire	4,000.00	4,000.00	5,000.00	16,000.00	16,000.00	16,000.00
<a href="#">670-672-312500-0000</a> Charges for Services - Parks	29,000.00	29,000.00	45,000.00	24,000.00	24,000.00	24,000.00
<a href="#">670-672-312550-0000</a> Charges for Services - Golf	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">670-672-312610-0000</a> Charges for Services - Water	43,000.00	44,000.00	78,000.00	44,000.00	44,000.00	44,000.00
<a href="#">670-672-312620-0000</a> Charges for Services - Sewer	63,000.00	64,000.00	108,000.00	46,000.00	46,000.00	46,000.00
<a href="#">670-672-312625-0000</a> Charges for Services - Stormwater	3,000.00	4,000.00	7,000.00	0.00	0.00	0.00
<a href="#">670-672-312650-0000</a> Charges for Services - Street	73,000.00	74,000.00	115,000.00	150,000.00	150,000.00	150,000.00
<a href="#">670-672-312680-0000</a> Charges for Services - Engineering	12,000.00	12,000.00	18,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>376,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>376,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-672-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	177,000.00	188,000.00	188,000.00	188,000.00
<a href="#">670-672-411110-0000</a>	Full-Time Regular Salaries	55,853.43	73,882.97	0.00	0.00	0.00	0.00
<a href="#">670-672-411120-0000</a>	Full-Time Other Paid Leave	2,507.52	3,899.44	0.00	0.00	0.00	0.00
<a href="#">670-672-411122-0000</a>	Full-Time Vacation Leave	626.88	1,242.88	0.00	0.00	0.00	0.00
<a href="#">670-672-411125-0000</a>	Full-Time Comp Leave	156.72	2,363.51	0.00	0.00	0.00	0.00
<a href="#">670-672-411130-0000</a>	Full-Time Sick Leave	411.39	3,361.88	0.00	0.00	0.00	0.00
<a href="#">670-672-411300-0000</a>	Overtime Salaries	0.00	947.45	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-672-411435-0000</a>	Accrued Vacation Payoff	0.00	3,260.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-412100-0000</a>	Payroll Taxes	4,899.38	7,307.32	16,000.00	17,000.00	17,000.00	17,000.00
<a href="#">670-672-412200-0000</a>	PERS	2,107.71	17,585.50	47,000.00	54,000.00	54,000.00	54,000.00
<a href="#">670-672-412300-0000</a>	Health Insurance	10,673.36	17,735.04	40,000.00	41,000.00	41,000.00	41,000.00
<a href="#">670-672-412400-0000</a>	Other Benefits	1,219.17	1,448.52	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>78,455.56</b>	<b>133,034.51</b>	<b>296,000.00</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>316,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-672-427130-0000</a>	Uniform Purchases	776.32	219.47	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-672-427200-0000</a>	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-427300-0000</a>	Laundry Service	86.60	34.32	0.00	0.00	0.00	0.00
<a href="#">670-672-428000-0000</a>	Small Tools and Supplies	2,222.53	4,206.95	24,000.00	12,000.00	12,000.00	12,000.00
<a href="#">670-672-431937-0000</a>	Vehicle Contract Service Fee	349.68	349.68	2,000.00	0.00	0.00	0.00
<a href="#">670-672-432110-0000</a>	Technical Seminars, Training	0.00	100.00	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-432300-0000</a>	Membership Dues	0.00	1,239.42	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-672-435210-0000</a>	Telephone Service Charges	259.31	622.62	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-672-435230-0000</a>	Telemetry Communication Charge	566.45	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-437330-0000</a>	Vehicle Repairs, Parts & Supp	717.03	751.80	4,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-672-437340-0000</a>	Gasoline, Oil and Lubricants	1,905.86	1,930.20	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-437365-0000</a>	Electronic Repairs Parts	134.48	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-437515-0000</a>	Bulbs, Lenses, and Reflectors	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">670-672-437590-0000</a>	Technical Service and Assist	4,288.00	0.00	8,000.00	0.00	0.00	0.00
<a href="#">670-672-438110-0000</a>	Internal Fees for Service - Admin	12,000.00	12,000.00	34,000.00	29,000.00	29,000.00	29,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>23,306.26</b>	<b>21,454.46</b>	<b>89,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-672-485110-0000</a>	On-Road Vehicle Purchases	0.00	0.00	130,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>101,761.82</b>	<b>154,488.97</b>	<b>515,000.00</b>	<b>374,000.00</b>	<b>374,000.00</b>	<b>374,000.00</b>
<b>Department: 672 - Electronics Division Surplus (Deficit):</b>		<b>136,238.18</b>	<b>87,511.03</b>	<b>-139,000.00</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>-74,000.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 673 - Motor Pool Services</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">670-673-302167-0000</a> Inventory Balance	11,733.48	13,407.25	13,000.00	19,304.00	19,304.00	19,304.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>11,733.48</b>	<b>13,407.25</b>	<b>13,000.00</b>	<b>19,304.00</b>	<b>19,304.00</b>	<b>19,304.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">670-673-310310-0000</a> Insurance Reimbursements	2,347.17	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-310317-0000</a> LOSD Fuel Usage Reimbursement	15,564.21	17,629.96	32,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>17,911.38</b>	<b>17,629.96</b>	<b>32,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-673-312260-0000</a> Charges for Services - ACC	4,000.00	4,000.00	5,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-673-312310-0000</a> Charges for Services - Planning	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-312320-0000</a> Charges for Services - Building	2,000.00	2,000.00	0.00	14,000.00	14,000.00	14,000.00
<a href="#">670-673-312410-0000</a> Charges for Services - Police	164,000.00	171,000.00	216,000.00	198,000.00	198,000.00	198,000.00
<a href="#">670-673-312430-0000</a> Charges for Services - Fire	28,000.00	30,000.00	38,000.00	48,000.00	48,000.00	48,000.00
<a href="#">670-673-312500-0000</a> Charges for Services - Parks	85,000.00	88,000.00	111,000.00	148,000.00	148,000.00	148,000.00
<a href="#">670-673-312550-0000</a> Charges for Services - Golf	4,000.00	4,000.00	5,000.00	14,000.00	14,000.00	14,000.00
<a href="#">670-673-312610-0000</a> Charges for Services - Water	40,000.00	41,000.00	52,000.00	58,000.00	58,000.00	58,000.00
<a href="#">670-673-312620-0000</a> Charges for Services - Sewer	27,000.00	28,000.00	35,000.00	48,000.00	48,000.00	48,000.00
<a href="#">670-673-312625-0000</a> Charges for Services - Stormwater	72,000.00	75,000.00	95,000.00	92,000.00	92,000.00	92,000.00
<a href="#">670-673-312650-0000</a> Charges for Services - Street	51,000.00	53,000.00	67,000.00	104,000.00	104,000.00	104,000.00
<a href="#">670-673-312680-0000</a> Charges for Services - Engineering	7,000.00	7,000.00	8,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>484,000.00</b>	<b>503,000.00</b>	<b>632,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>
<b>Revenue Total:</b>	<b>513,644.86</b>	<b>534,037.21</b>	<b>677,000.00</b>	<b>813,304.00</b>	<b>813,304.00</b>	<b>813,304.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-673-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	284,000.00	279,000.00	279,000.00	279,000.00
<a href="#">670-673-411110-0000</a>	Full-Time Regular Salaries	101,443.33	97,525.39	0.00	0.00	0.00	0.00
<a href="#">670-673-411120-0000</a>	Full-Time Other Paid Leave	4,859.20	5,975.44	0.00	0.00	0.00	0.00
<a href="#">670-673-411122-0000</a>	Full-Time Vacation Leave	2,503.80	7,185.15	0.00	0.00	0.00	0.00
<a href="#">670-673-411125-0000</a>	Full-Time Comp Leave	7,339.52	8,223.05	0.00	0.00	0.00	0.00
<a href="#">670-673-411130-0000</a>	Full-Time Sick Leave	10,836.98	16,231.02	0.00	0.00	0.00	0.00
<a href="#">670-673-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Retired mechanic working back on an on-call basis to onboard/train new mechanics						
<a href="#">670-673-411300-0000</a>	Overtime Salaries	340.62	1,774.22	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">670-673-411400-0000</a>	Special Pay	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-673-411435-0000</a>	Accrued Vacation Payoff	0.00	5,398.40	0.00	0.00	0.00	0.00
<a href="#">670-673-412100-0000</a>	Payroll Taxes	10,197.11	11,466.61	26,000.00	25,000.00	25,000.00	25,000.00
<a href="#">670-673-412200-0000</a>	PERS	33,033.14	36,971.45	91,000.00	92,000.00	92,000.00	92,000.00
<a href="#">670-673-412300-0000</a>	Health Insurance	41,464.32	40,968.36	93,000.00	82,000.00	82,000.00	82,000.00
<a href="#">670-673-412400-0000</a>	Other Benefits	6,335.29	4,750.24	11,000.00	11,000.00	11,000.00	11,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>218,353.31</b>	<b>236,469.33</b>	<b>525,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-673-427130-0000</a>	Uniform Purchases	123.04	0.00	4,000.00	0.00	0.00	0.00
<a href="#">670-673-427150-0000</a>	Safety Equipment	801.28	0.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-427200-0000</a>	Clothing Allowance	813.92	1,131.70	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-427300-0000</a>	Laundry Service	703.21	195.52	4,000.00	0.00	0.00	0.00
<a href="#">670-673-428000-0000</a>	Small Tools and Supplies	25,795.28	6,447.07	35,000.00	25,000.00	25,000.00	25,000.00
<a href="#">670-673-431540-0000</a>	Software, Purchases & Licenses	9,345.00	11,231.07	22,000.00	20,000.00	20,000.00	20,000.00
<a href="#">670-673-431810-0000</a>	Physician Services	89.00	160.83	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-431932-0000</a>	Contracted Services	200.00	200.00	4,000.00	0.00	0.00	0.00
<a href="#">670-673-431937-0000</a>	Vehicle Contract Service Fee	868.20	868.20	4,000.00	0.00	0.00	0.00
<a href="#">670-673-432110-0000</a>	Technical Seminars, Training	2,326.00	1,244.68	10,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-673-432300-0000</a>	Membership Dues	0.00	5,003.00	12,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-435210-0000</a>	Telephone Service Charges	518.62	1,245.24	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-437310-0000</a>	Equipment Repair and Service	1,999.59	2,409.53	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">670-673-437330-0000</a>	Vehicle Repairs, Parts & Supp	-33,114.45	4,598.43	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">670-673-437340-0000</a>	Gasoline, Oil and Lubricants	7,989.59	12,948.24	45,000.00	40,000.00	40,000.00	40,000.00
<a href="#">670-673-437420-0000</a>	Natural Gas and Propane	5.54	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-438110-0000</a>	Internal Fees for Service - Admin	29,000.00	30,000.00	62,000.00	51,000.00	51,000.00	51,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>47,463.82</b>	<b>77,683.51</b>	<b>262,000.00</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>202,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-673-485110-0000</a>	On-Road Vehicle Purchases	0.00	67,030.00	0.00	36,000.00	36,000.00	36,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Purchase of Chevy Bolt as a loaner vehicle to further goal of electrifying City fleet.						

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">670-673-485200-0000</a> Equipment Purchases	75,700.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>75,700.00</b>	<b>67,030.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>341,517.13</b>	<b>381,182.84</b>	<b>787,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>
<b>Department: 673 - Motor Pool Services Surplus (Deficit):</b>	<b>172,127.73</b>	<b>152,854.37</b>	<b>-110,000.00</b>	<b>66,304.00</b>	<b>66,304.00</b>	<b>66,304.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 674 - City Beautification</b>							
<b>Revenue</b>							
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">670-674-312200-0000</a>	Charges for Services - Library	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
<a href="#">670-674-312610-0000</a>	Charges for Services - Water	45,000.00	45,000.00	107,000.00	102,000.00	102,000.00	102,000.00
<a href="#">670-674-312620-0000</a>	Charges for Services - Sewer	9,000.00	11,000.00	26,000.00	76,000.00	76,000.00	76,000.00
<a href="#">670-674-312625-0000</a>	Charges for Services - Stormwater	20,000.00	21,000.00	49,000.00	100,000.00	100,000.00	100,000.00
<a href="#">670-674-312650-0000</a>	Charges for Services - Street	174,000.00	174,000.00	412,000.00	292,000.00	292,000.00	292,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>248,000.00</b>	<b>251,000.00</b>	<b>594,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>
<b>Revenue Total:</b>		<b>248,000.00</b>	<b>251,000.00</b>	<b>594,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-674-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	159,000.00	168,000.00	168,000.00	168,000.00
<a href="#">670-674-411110-0000</a>	Full-Time Regular Salaries	58,727.91	60,320.92	0.00	0.00	0.00	0.00
<a href="#">670-674-411120-0000</a>	Full-Time Other Paid Leave	3,728.39	4,075.68	0.00	0.00	0.00	0.00
<a href="#">670-674-411122-0000</a>	Full-Time Vacation Leave	6,160.74	7,735.88	0.00	0.00	0.00	0.00
<a href="#">670-674-411125-0000</a>	Full-Time Comp Leave	1,035.16	1,240.66	0.00	0.00	0.00	0.00
<a href="#">670-674-411130-0000</a>	Full-Time Sick Leave	2,342.83	2,517.82	0.00	0.00	0.00	0.00
<a href="#">670-674-411300-0000</a>	Overtime Salaries	263.18	218.94	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-674-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-412100-0000</a>	Payroll Taxes	5,814.28	6,124.16	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">670-674-412200-0000</a>	PERS	21,934.12	23,103.64	57,000.00	61,000.00	61,000.00	61,000.00
<a href="#">670-674-412300-0000</a>	Health Insurance	21,389.28	20,856.24	46,000.00	42,000.00	42,000.00	42,000.00
<a href="#">670-674-412400-0000</a>	Other Benefits	2,126.10	1,720.56	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>123,521.99</b>	<b>127,914.50</b>	<b>290,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-674-427130-0000</a>	Uniform Purchases	69.96	0.00	0.00	0.00	0.00	0.00
<a href="#">670-674-427200-0000</a>	Clothing Allowance	343.45	571.82	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-428000-0000</a>	Small Tools and Supplies	3,824.21	2,837.29	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-674-431000-0000</a>	Misc Professional & Technical	27,615.85	19,488.71	46,000.00	49,000.00	49,000.00	49,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Anticipated that 2 seasonal temporary employees will be funded from line item to work during spring/summer months.						
<a href="#">670-674-431937-0000</a>	Vehicle Contract Service Fee	363.48	363.48	2,000.00	0.00	0.00	0.00
<a href="#">670-674-432110-0000</a>	Technical Seminars, Training	942.98	450.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-435210-0000</a>	Telephone Service Charges	368.47	1,276.07	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-437130-0000</a>	Botanical Supplies	184.00	3,000.61	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-674-437140-0000</a>	Chemicals and Fertilizers	53.38	304.57	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-437180-0000</a>	Grounds Maint-Misc Contr Svcs	54,608.41	58,553.14	184,000.00	190,000.00	190,000.00	190,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	An additional \$15,000 is added for phase 2 of irrigation upgrades to medians.						
Biennium-Adopt	Several City beautification landscape contracts funded partially by line item, including annual summer and winter flowers, multiple site ROW landscape contract, on call landscape contract, invasive removal contract. Other small projects funded as needed and as budget allows from line item.						
<a href="#">670-674-437190-0000</a>	Grnds Maint-Misc Materials	2,441.69	4,915.24	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">670-674-437330-0000</a>	Vehicle Repairs, Parts & Supp	960.67	609.78	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-674-437340-0000</a>	Gasoline, Oil and Lubricants	2,186.50	2,036.06	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-674-437440-0000</a>	Disposal Fees	500.22	362.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-438110-0000</a>	Internal Fees for Service - Admin	16,000.00	16,000.00	31,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>110,463.27</b>	<b>110,768.77</b>	<b>303,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
<b>Expense Total:</b>		<b>233,985.26</b>	<b>238,683.27</b>	<b>593,000.00</b>	<b>619,000.00</b>	<b>619,000.00</b>	<b>619,000.00</b>
<b>Department: 674 - City Beautification Surplus (Deficit):</b>		<b>14,014.74</b>	<b>12,316.73</b>	<b>1,000.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND Surp..</b>		<b>587,252.14</b>	<b>734,346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND</b>						
<b>Department: 677 - Operations Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">677-677-302100-0000</a> Unrestricted Beginning Balance	2,234,105.01	0.00	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,234,105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">677-677-310200-0000</a> Investment Income	9,546.79	0.00	0.00	0.00	0.00	0.00
<a href="#">677-677-310322-0000</a> Rebates	46,111.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>55,657.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">677-677-322610-0000</a> Transfer from Water Fund	895,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 678 - Operations Building</b>						
Expense						
Category: 420 - MATERIALS & SERVICES						
<a href="#">677-678-429500-0000</a> Misc Furnishings & Equipment	299,469.20	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>299,469.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 480 - CAPITAL OUTLAY						
<a href="#">677-678-481200-0000</a> Buildings & Building Improvement	2,885,293.60	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,885,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FU...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 680 - ENGINEERING FUND</b>						
<b>Department: 680 - Engineering Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">680-680-302100-0000</a> Unrestricted Beginning Balance	969,567.97	452,458.17	468,458.00	1,024,520.00	1,024,520.00	1,024,520.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>969,567.97</b>	<b>452,458.17</b>	<b>468,458.00</b>	<b>1,024,520.00</b>	<b>1,024,520.00</b>	<b>1,024,520.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">680-680-305200-9002</a> Federal Grants-Corona Virus Relief	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">680-680-306220-0000</a> Engineering Fees	197,429.00	312,244.00	300,000.00	150,000.00	150,000.00	150,000.00
<a href="#">680-680-306222-0000</a> Erosion Control	50,474.80	56,854.32	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">680-680-306228-0000</a> Street Opening Permit	79,950.00	77,450.00	120,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>327,853.80</b>	<b>446,548.32</b>	<b>520,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">680-680-310200-0000</a> Investment Income	11,161.83	23,839.44	15,000.00	20,000.00	20,000.00	20,000.00
<a href="#">680-680-310315-0000</a> Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-680-310910-0000</a> Sundry Income	1,205.00	364.80	6,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>12,366.83</b>	<b>24,204.24</b>	<b>21,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">680-680-312135-0000</a> Charges for Services - Redev	8,249.00	11,000.00	8,000.00	10,000.00	10,000.00	10,000.00
<a href="#">680-680-312310-0000</a> Charges for Services - Planning	77,999.00	104,000.00	178,000.00	100,000.00	100,000.00	100,000.00
<a href="#">680-680-312410-0000</a> Charges for Services - Police	11,250.00	15,000.00	50,000.00	30,000.00	30,000.00	30,000.00
<a href="#">680-680-312430-0000</a> Charges for Services - Fire	11,250.00	15,000.00	52,000.00	30,000.00	30,000.00	30,000.00
<a href="#">680-680-312500-0000</a> Charges for Services - Parks	6,750.00	9,000.00	40,000.00	30,000.00	30,000.00	30,000.00
<a href="#">680-680-312610-0000</a> Charges for Services - Water	430,501.00	592,000.00	1,308,000.00	1,408,000.00	1,408,000.00	1,408,000.00
<a href="#">680-680-312620-0000</a> Charges for Services - Sewer	431,249.00	594,000.00	1,427,000.00	1,408,000.00	1,408,000.00	1,408,000.00
<a href="#">680-680-312625-0000</a> Charges for Services - Stormwater	598,500.00	823,000.00	1,665,000.00	1,610,000.00	1,610,000.00	1,610,000.00
<a href="#">680-680-312650-0000</a> Charges for Services - Street	523,499.00	720,000.00	1,546,000.00	1,794,000.00	1,794,000.00	1,794,000.00
<a href="#">680-680-312900-0000</a> Work Orders	1,177,943.90	1,422,101.49	2,725,000.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>3,277,190.90</b>	<b>4,305,101.49</b>	<b>8,999,000.00</b>	<b>9,420,000.00</b>	<b>9,420,000.00</b>	<b>9,420,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">680-680-344100-0000</a> Proceeds from Sale of Capital	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,588,979.50</b>	<b>5,228,312.22</b>	<b>10,008,458.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>
<b>Department: 680 - Engineering Resources Total:</b>	<b>4,588,979.50</b>	<b>5,228,312.22</b>	<b>10,008,458.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 681 - Engineering Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-681-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	951,000.00	1,180,000.00	1,180,000.00	1,180,000.00
<a href="#">680-681-411110-0000</a>	Full-Time Regular Salaries	349,638.28	444,670.42	0.00	0.00	0.00	0.00
<a href="#">680-681-411120-0000</a>	Full-Time Other Paid Leave	22,016.81	24,952.99	0.00	0.00	0.00	0.00
<a href="#">680-681-411122-0000</a>	Full-Time Vacation Leave	21,181.25	25,165.19	0.00	0.00	0.00	0.00
<a href="#">680-681-411125-0000</a>	Full-Time Comp Leave	225.60	117.32	0.00	0.00	0.00	0.00
<a href="#">680-681-411130-0000</a>	Full-Time Sick Leave	16,947.79	30,344.04	0.00	0.00	0.00	0.00
<a href="#">680-681-411200-0000</a>	Part-Time Salaries	13,694.08	12,629.15	34,000.00	37,000.00	37,000.00	37,000.00
<a href="#">680-681-411225-0000</a>	Part-Time Comp Leave	9.01	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411235-0000</a>	Part-Time Other Paid Leave	934.98	1,760.92	0.00	0.00	0.00	0.00
<a href="#">680-681-411240-0000</a>	Temporary / OnCall	978.60	1,469.64	0.00	0.00	0.00	0.00
<a href="#">680-681-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-681-411410-0000</a>	Working out of Classification	0.00	2,134.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411435-0000</a>	Accrued Vacation Payoff	5,452.20	34,420.12	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-681-412100-0000</a>	Payroll Taxes	37,982.31	49,386.55	81,000.00	104,000.00	104,000.00	104,000.00
<a href="#">680-681-412200-0000</a>	PERS	121,550.17	170,109.55	285,000.00	370,000.00	370,000.00	370,000.00
<a href="#">680-681-412300-0000</a>	Health Insurance	91,831.67	110,642.37	252,000.00	260,000.00	260,000.00	260,000.00
<a href="#">680-681-412400-0000</a>	Other Benefits	7,501.67	8,637.77	22,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>689,944.42</b>	<b>916,440.03</b>	<b>1,639,000.00</b>	<b>1,994,000.00</b>	<b>1,994,000.00</b>	<b>1,994,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-681-421000-0000</a>	General Office Supplies	4,709.12	3,689.86	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">680-681-421000-9002</a>	General Office Supplies-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-422100-0000</a>	In-House Printing, Copier Supp	10,784.08	6,987.06	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">680-681-422200-0000</a>	Printing and Binding Services	920.16	88.50	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Copy Center services - envelopes, letterhead, business cards					
<a href="#">680-681-422300-0000</a>	Postage	3,800.00	2,213.58	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Miscellaneous Mailings. Costs to be charged back from the Copy Center					
<a href="#">680-681-427200-0000</a>	Clothing Allowance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">680-681-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Office chairs, bookcases, file cabinets, etc.					
<a href="#">680-681-429700-0000</a>	Publications and Reports	2,134.13	2,010.31	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-681-429700-9002</a>	Publications and Reports-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-431000-0000</a>	Misc Professional & Technical	121,678.42	532.00	8,000.00	88,000.00	88,000.00	88,000.00
<a href="#">680-681-431540-0000</a>	Software, Purchases & Licenses	5,823.78	6,057.30	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Annual Tyler Maintenance, software upgrades, license maintenance.					

		2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<a href="#">680-681-431610-0000</a>	Bank Service Charges	19,447.29	24,043.46	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Credit card services charges for System Development Charges intake						
<a href="#">680-681-431930-0000</a>	Contracted Secretarial Service	22,633.60	663.75	45,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates						
<a href="#">680-681-432110-0000</a>	Technical Seminars, Training	878.00	1,025.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Attend training to keep professional development hours current for certification.						
<a href="#">680-681-432130-0000</a>	Conferences	5,494.91	6,961.34	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-681-432300-0000</a>	Membership Dues	1,000.00	1,492.26	12,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	American Water Works Association AWWA-Group Institute of Transportation Engineers OR State Board of Eng & Land Surveying Oregon Association of Clean Water Agencies Cooperative PUblic Agencies of Washington County American Public Works Association APWA Metropolitan Utility Coordinating Council						
<a href="#">680-681-435210-0000</a>	Telephone Service Charges	643.82	596.02	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-681-437310-0000</a>	Equipment Repair and Service	660.32	195.78	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-681-438110-0000</a>	Internal Fees for Service - Admin	129,000.00	134,000.00	385,000.00	452,000.00	452,000.00	452,000.00
<a href="#">680-681-438672-0000</a>	Internal Fees for Service - Electron...	12,000.00	12,000.00	18,000.00	14,000.00	14,000.00	14,000.00
<a href="#">680-681-438673-0000</a>	Internal Fees for Service - MP	7,000.00	7,000.00	8,000.00	18,000.00	18,000.00	18,000.00
<a href="#">680-681-439220-0000</a>	Local Travel Expenses	508.11	1,188.79	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-681-439900-0000</a>	Other Miscellaneous Exp	6,924.47	1,075.73	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Miscellaneous						
<a href="#">680-681-439900-9002</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>356,040.21</b>	<b>211,820.74</b>	<b>666,000.00</b>	<b>788,000.00</b>	<b>788,000.00</b>	<b>788,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">680-681-490100-0000</a>	General Operating Contingency	0.00	0.00	273,458.00	534,520.00	534,520.00	534,520.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Contingency Target for 680 is 5%.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>273,458.00</b>	<b>534,520.00</b>	<b>534,520.00</b>	<b>534,520.00</b>
<b>Expense Total:</b>		<b>1,045,984.63</b>	<b>1,128,260.77</b>	<b>2,578,458.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>
<b>Department: 681 - Engineering Mgmt Services Total:</b>		<b>1,045,984.63</b>	<b>1,128,260.77</b>	<b>2,578,458.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 682 - Construction Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-682-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	2,259,000.00	2,763,000.00	2,763,000.00	2,763,000.00
<a href="#">680-682-411110-0000</a>	Full-Time Regular Salaries	841,005.77	975,985.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411120-0000</a>	Full-Time Other Paid Leave	47,487.73	53,393.96	0.00	0.00	0.00	0.00
<a href="#">680-682-411122-0000</a>	Full-Time Vacation Leave	74,425.75	75,198.75	0.00	0.00	0.00	0.00
<a href="#">680-682-411125-0000</a>	Full-Time Comp Leave	17,071.61	15,281.40	0.00	0.00	0.00	0.00
<a href="#">680-682-411130-0000</a>	Full-Time Sick Leave	33,729.38	24,401.75	0.00	0.00	0.00	0.00
<a href="#">680-682-411200-0000</a>	Part-Time Salaries	27,989.32	0.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411235-0000</a>	Part-Time Other Paid Leave	5,418.93	0.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411240-0000</a>	Temporary / OnCall	5,545.15	0.00	30,000.00	29,000.00	29,000.00	29,000.00
<a href="#">680-682-411245-0000</a>	Temporary / OnCall	90.05	0.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411300-0000</a>	Overtime Salaries	14,641.69	31,086.03	47,000.00	55,000.00	55,000.00	55,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Anticipate overtime during high construction season						
<a href="#">680-682-411410-0000</a>	Working out of Classification	218.80	346.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411435-0000</a>	Accrued Vacation Payoff	251.86	9,347.71	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-682-412100-0000</a>	Payroll Taxes	88,554.48	98,355.94	196,000.00	242,000.00	242,000.00	242,000.00
<a href="#">680-682-412200-0000</a>	PERS	252,860.58	277,244.59	646,000.00	831,000.00	831,000.00	831,000.00
<a href="#">680-682-412300-0000</a>	Health Insurance	239,651.24	259,393.01	585,000.00	573,000.00	573,000.00	573,000.00
<a href="#">680-682-412400-0000</a>	Other Benefits	22,850.17	24,961.35	51,000.00	63,000.00	63,000.00	63,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,671,792.51</b>	<b>1,844,995.49</b>	<b>3,818,000.00</b>	<b>4,560,000.00</b>	<b>4,560,000.00</b>	<b>4,560,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-682-427100-0000</a>	Uniforms and Safety Materials	228.34	49.71	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-682-427200-0000</a>	Clothing Allowance	1,003.95	694.60	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-682-428000-0000</a>	Small Tools and Supplies	417.97	1,392.48	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-682-429500-0000</a>	Misc Furnishings & Equipment	3,470.75	2,539.64	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Office chairs, office furniture, cabinets digital camera, etc.						
<a href="#">680-682-431000-0000</a>	Misc Professional & Technical	103,271.78	88,084.87	240,000.00	300,000.00	300,000.00	300,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	ADA Transition Plan Design services for emergency geotech Small design and engineering services						
<a href="#">680-682-431540-0000</a>	Software, Purchases & Licenses	16,655.10	10,992.17	26,000.00	28,000.00	28,000.00	28,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
<a href="#">680-682-431937-0000</a>	Vehicle Contract Service Fee	1,169.79	1,168.08	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-682-432110-0000</a>	Technical Seminars, Training	2,144.26	2,913.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">680-682-432130-0000</a>	Conferences	1,802.98	5,971.00	17,000.00	14,000.00	14,000.00	14,000.00

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	NWPMA Fall Conference ITE or APWA Conference						
<a href="#">680-682-432300-0000</a>	Membership Dues	3,027.67	3,699.65	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers Int'l Erosion Control Association Association of Clean Water Agencies Amrican Water Resources Association						
<a href="#">680-682-435210-0000</a>	Telephone Service Charges	8,541.16	9,299.81	17,000.00	24,000.00	24,000.00	24,000.00
<a href="#">680-682-435240-0000</a>	Miscellaneous Communication	92.01	1,049.09	0.00	0.00	0.00	0.00
<a href="#">680-682-437315-0000</a>	Computer Equipment Maintenance	0.00	1,412.28	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-682-437330-0000</a>	Vehicle Repairs, Parts & Supp	7,005.72	2,281.03	20,000.00	14,000.00	14,000.00	14,000.00
<a href="#">680-682-437340-0000</a>	Gasoline, Oil and Lubricants	3,925.79	4,327.85	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-682-438110-0000</a>	Internal Fees for Service - Admin	204,000.00	208,000.00	512,000.00	602,000.00	602,000.00	602,000.00
<a href="#">680-682-439900-0000</a>	Other Miscellaneous Exp	3,784.96	2,913.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>360,542.23</b>	<b>346,788.26</b>	<b>904,000.00</b>	<b>1,054,000.00</b>	<b>1,054,000.00</b>	<b>1,054,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">680-682-485110-0000</a>	On-Road Vehicle Purchases	26,118.39	33,212.51	70,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Replacement vehicle for Engineering						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>26,118.39</b>	<b>33,212.51</b>	<b>70,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expense Total:</b>		<b>2,058,453.13</b>	<b>2,224,996.26</b>	<b>4,792,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>
<b>Department: 682 - Construction Services Total:</b>		<b>2,058,453.13</b>	<b>2,224,996.26</b>	<b>4,792,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 683 - Planning &amp; Information</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-683-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	764,000.00	735,000.00	735,000.00	735,000.00
<a href="#">680-683-411110-0000</a>	Full-Time Regular Salaries	344,745.18	294,335.15	0.00	0.00	0.00	0.00
<a href="#">680-683-411120-0000</a>	Full-Time Other Paid Leave	18,762.80	15,641.84	0.00	0.00	0.00	0.00
<a href="#">680-683-411122-0000</a>	Full-Time Vacation Leave	16,293.35	19,057.56	0.00	0.00	0.00	0.00
<a href="#">680-683-411125-0000</a>	Full-Time Comp Leave	942.93	992.04	0.00	0.00	0.00	0.00
<a href="#">680-683-411130-0000</a>	Full-Time Sick Leave	9,805.70	9,325.07	0.00	0.00	0.00	0.00
<a href="#">680-683-411240-0000</a>	Temporary / OnCall	39,803.10	36,302.64	50,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	0.50 Temporary - Part-time for GIS intern						
<a href="#">680-683-411245-0000</a>	Temporary / OnCall Other Paid Le...	569.13	756.70	0.00	0.00	0.00	0.00
<a href="#">680-683-411300-0000</a>	Overtime Salaries	682.36	148.20	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-683-411435-0000</a>	Accrued Vacation Payoff	3,549.60	21,721.79	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">680-683-412100-0000</a>	Payroll Taxes	35,932.57	32,998.61	69,000.00	64,000.00	64,000.00	64,000.00
<a href="#">680-683-412200-0000</a>	PERS	91,611.90	89,681.30	221,000.00	221,000.00	221,000.00	221,000.00
<a href="#">680-683-412300-0000</a>	Health Insurance	106,222.87	76,297.89	172,000.00	165,000.00	165,000.00	165,000.00
<a href="#">680-683-412400-0000</a>	Other Benefits	10,687.86	11,500.80	18,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>679,609.35</b>	<b>608,759.59</b>	<b>1,314,000.00</b>	<b>1,221,000.00</b>	<b>1,221,000.00</b>	<b>1,221,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-683-421000-0000</a>	General Office Supplies	186.01	425.54	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-421100-0000</a>	Drafting/Auto Cadd Supplies	334.75	143.40	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-421250-0000</a>	Atlas Production	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-422100-0000</a>	In-House Printing, Copier Supp	5,588.93	4,070.75	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-683-422200-0000</a>	Printing and Binding Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-422600-0000</a>	Microfilming Services	0.00	0.00	4,000.00	0.00	0.00	0.00
<a href="#">680-683-427100-0000</a>	Uniforms and Safety Materials	119.93	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-427200-0000</a>	Clothing Allowance	482.39	448.87	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-428000-0000</a>	Small Tools and Supplies	197.05	1,017.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-429500-0000</a>	Misc Furnishings & Equipment	1,657.60	1,137.60	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Office chairs, furniture, file cabinets, digital level for survey.						
<a href="#">680-683-429700-0000</a>	Publications and Reports	0.00	2.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-431000-0000</a>	Misc Professional & Technical	1,400.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System GIS Update for Land Use and LO Maps						
<a href="#">680-683-431540-0000</a>	Software, Purchases & Licenses	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Cold Fusion, Illustrator, Crystal Reports, etc.						

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<a href="#">680-683-432110-0000</a>	Technical Seminars, Training	1,594.00	160.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-683-432130-0000</a>	Conferences	1,348.40	831.76	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
<a href="#">680-683-432300-0000</a>	Membership Dues	585.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Professional Land Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS						
<a href="#">680-683-435210-0000</a>	Telephone Service Charges	1,746.73	1,619.36	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-683-435240-0000</a>	Miscellaneous Communication	409.93	155.79	0.00	0.00	0.00	0.00
<a href="#">680-683-437310-0000</a>	Equipment Repair and Service	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-437315-0000</a>	Computer Equipment Maintenance	25,297.23	26,618.00	50,000.00	66,000.00	66,000.00	66,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	ESRI Annual Maintenance AutoCAD Annual Subscription						
<a href="#">680-683-438110-0000</a>	Internal Fees for Service - Admin	90,000.00	94,000.00	189,000.00	183,000.00	183,000.00	183,000.00
<a href="#">680-683-439220-0000</a>	Local Travel Expenses	0.00	39.74	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>130,947.95</b>	<b>135,820.71</b>	<b>350,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">680-683-485200-0000</a>	Equipment Purchases	47,792.41	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>47,792.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>858,349.71</b>	<b>744,580.30</b>	<b>1,664,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>
<b>Department: 683 - Planning &amp; Information Total:</b>		<b>858,349.71</b>	<b>744,580.30</b>	<b>1,664,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>



		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 684 - Boones Ferry Road</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-684-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	554,000.00	174,000.00	174,000.00	174,000.00
<a href="#">680-684-411110-0000</a>	Full-Time Regular Salaries	76,126.52	108,214.95	0.00	0.00	0.00	0.00
<a href="#">680-684-411120-0000</a>	Full-Time Other Paid Leave	4,797.50	7,752.25	0.00	0.00	0.00	0.00
<a href="#">680-684-411122-0000</a>	Full-Time Vacation Leave	1,269.43	11,803.96	0.00	0.00	0.00	0.00
<a href="#">680-684-411125-0000</a>	Full-Time Comp Leave	5,518.56	5,715.57	0.00	0.00	0.00	0.00
<a href="#">680-684-411130-0000</a>	Full-Time Sick Leave	2,789.80	7,347.67	0.00	0.00	0.00	0.00
<a href="#">680-684-411300-0000</a>	Overtime Salaries	1,494.60	0.00	8,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-684-412100-0000</a>	Payroll Taxes	7,695.89	11,796.80	48,000.00	15,000.00	15,000.00	15,000.00
<a href="#">680-684-412200-0000</a>	PERS	27,884.12	39,470.24	161,000.00	55,000.00	55,000.00	55,000.00
<a href="#">680-684-412300-0000</a>	Health Insurance	22,810.04	37,252.61	61,000.00	15,000.00	15,000.00	15,000.00
<a href="#">680-684-412400-0000</a>	Other Benefits	1,340.88	1,760.42	12,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>151,727.34</b>	<b>231,114.47</b>	<b>844,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-684-421000-0000</a>	General Office Supplies	370.32	826.41	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-684-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-684-432130-0000</a>	Conferences	594.00	5,261.04	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-684-438110-0000</a>	Internal Fees for Service - Admin	19,000.00	21,000.00	114,000.00	37,000.00	37,000.00	37,000.00
<a href="#">680-684-439900-0000</a>	Other Miscellaneous Exp	2,042.20	1,750.67	8,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>22,006.52</b>	<b>28,838.12</b>	<b>130,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Expense Total:</b>		<b>173,733.86</b>	<b>259,952.59</b>	<b>974,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>
<b>Department: 684 - Boones Ferry Road Total:</b>		<b>173,733.86</b>	<b>259,952.59</b>	<b>974,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>
<b>Fund: 680 - ENGINEERING FUND Surplus (Deficit):</b>		<b>452,458.17</b>	<b>870,522.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND</b>						
<b>Department: 690 - LO-Tigard Water Partnership Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">690-690-302100-0000</a> Unrestricted Beginning Balance	2,174,031.46	0.00	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,174,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">690-690-305700-0000</a> City of Tigard - Capital Contr	311,312.00	0.00	0.00	0.00	0.00	0.00
<a href="#">690-690-305750-0000</a> City of Tigard - Pro-rata Part	1,780,088.03	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,091,400.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">690-690-310200-0000</a> Investment Income	15,563.35	0.00	0.00	0.00	0.00	0.00
<a href="#">690-690-310910-0000</a> Sundry Income	151,344.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>166,907.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">690-690-312900-0000</a> Work Orders	165,309.64	0.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>165,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resources..</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 691 - LO-Tigard Water Partnership</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">690-691-411110-0000</a>	Full-Time Regular Salaries	23,281.24	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411120-0000</a>	Full-Time Other Paid Leave	1,436.71	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411122-0000</a>	Full-Time Vacation Leave	2,691.84	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411125-0000</a>	Full-Time Comp Leave	370.31	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411130-0000</a>	Full-Time Sick Leave	2,073.63	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411300-0000</a>	Overtime Salaries	1,929.57	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-411435-0000</a>	Accrued Vacation Payoff	128.96	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-412100-0000</a>	Payroll Taxes	2,572.21	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-412200-0000</a>	PERS	9,200.30	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-412300-0000</a>	Health Insurance	7,213.16	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-412400-0000</a>	Other Benefits	350.32	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>51,248.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">690-691-421000-0000</a>	General Office Supplies	16.00	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-422100-0000</a>	In-House Printing, Copier Supp	370.62	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-429000-0000</a>	Other Materials and Supplies	4,486.65	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-432110-0000</a>	Technical Seminars, Training	734.00	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-432130-0000</a>	Conferences	67.45	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-432300-0000</a>	Membership Dues	270.00	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-435240-0000</a>	Miscellaneous Communication	350.00	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-437330-0000</a>	Vehicle Repairs, Parts & Supp	149.57	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-439900-0000</a>	Other Miscellaneous Exp	47,541.92	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>53,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">690-691-476610-0000</a>	Residual Equity Transfer to Water	2,663,567.19	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>2,663,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">690-691-481310-0000</a>	Rehabilitation/Replacemt Dev	1,828,846.83	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>1,828,846.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 691 - LO-Tigard Water Partnership Total:</b>		<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 810 - BONDED DEBT SERVICE FUND</b>						
<b>Department: 810 - Bonded Debt Service Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">810-810-302100-0000</a> Unrestricted Beginning Balance	837,463.52	882,309.56	942,310.00	1,012,231.00	1,012,231.00	1,012,231.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>837,463.52</b>	<b>882,309.56</b>	<b>942,310.00</b>	<b>1,012,231.00</b>	<b>1,012,231.00</b>	<b>1,012,231.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
<a href="#">810-810-303140-0000</a> Current-Bond Redempt Prop Tax	1,891,014.37	1,911,968.29	3,582,000.00	3,355,000.00	3,355,000.00	3,355,000.00
<a href="#">810-810-303240-0000</a> Delinquent-Bond Rdmp Prop Tax	31,101.12	62,121.32	70,000.00	68,000.00	68,000.00	68,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>1,922,115.49</b>	<b>1,974,089.61</b>	<b>3,652,000.00</b>	<b>3,423,000.00</b>	<b>3,423,000.00</b>	<b>3,423,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">810-810-310200-0000</a> Investment Income	18,414.31	44,212.35	50,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>18,414.31</b>	<b>44,212.35</b>	<b>50,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>	<b>2,777,993.32</b>	<b>2,900,611.52</b>	<b>4,644,310.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>
<b>Department: 810 - Bonded Debt Service Resources Total:</b>	<b>2,777,993.32</b>	<b>2,900,611.52</b>	<b>4,644,310.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 811 - Bonded Debt Service</b>							
<b>Expense</b>							
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">810-811-461242-0000</a>	Principal, Refunded 2006	490,000.00	510,000.00	0.00	0.00	0.00	0.00
<a href="#">810-811-461244-0000</a>	Princ, 2011 Refndg of 2001 Op Sp...	405,000.00	420,000.00	425,000.00	0.00	0.00	0.00
<a href="#">810-811-461246-0000</a>	Principal, Lake Grove 2015	710,000.00	730,000.00	1,460,000.00	950,000.00	950,000.00	950,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated per amortization schedule - sc 1/5/21					
<a href="#">810-811-461510-0000</a>	Principal, Parks 2019	0.00	0.00	90,000.00	990,000.00	990,000.00	990,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated per amortization schedule - sc 1/5/21					
<a href="#">810-811-462242-0000</a>	Interest, Refunded 2006	40,000.00	20,400.00	0.00	0.00	0.00	0.00
<a href="#">810-811-462244-0000</a>	Int, 2011 Refndg of 2001 Op Sp & ...	25,000.00	16,900.00	9,000.00	0.00	0.00	0.00
<a href="#">810-811-462246-0000</a>	Interest, Lake Grove 2015	225,683.76	211,483.76	365,000.00	240,000.00	240,000.00	240,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated per amortization schedule - sc 1/5/21					
<a href="#">810-811-462510-0000</a>	Interest, Parks 2019	0.00	0.00	1,620,000.00	1,467,000.00	1,467,000.00	1,467,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Biennium-Adopt		Updated per amortization schedule - sc 1/5/21					
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>1,895,683.76</b>	<b>1,908,783.76</b>	<b>3,969,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">810-811-498000-0000</a>	Unappropriated Ending Fund Bal	0.00	0.00	675,310.00	800,231.00	800,231.00	800,231.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>675,310.00</b>	<b>800,231.00</b>	<b>800,231.00</b>	<b>800,231.00</b>
<b>Expense Total:</b>		<b>1,895,683.76</b>	<b>1,908,783.76</b>	<b>4,644,310.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>
<b>Department: 811 - Bonded Debt Service Total:</b>		<b>1,895,683.76</b>	<b>1,908,783.76</b>	<b>4,644,310.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>	<b>4,447,231.00</b>
<b>Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Deficit):</b>		<b>882,309.56</b>	<b>991,827.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND</b>						
<b>Department: 815 - City/LORA Debt Service - FFC Resources</b>						
<b>Revenue</b>						
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">815-815-305625-0000</a> LORA Reimbursement FFC Debt	7,572,772.22	3,617,408.39	8,487,000.00	8,687,000.00	8,687,000.00	8,687,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Upd per sc					
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>7,572,772.22</b>	<b>3,617,408.39</b>	<b>8,487,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">815-815-355000-0000</a> Proceeds from Bonds Issued	48,799,147.95	0.00	17,000,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>48,799,147.95</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>56,371,920.17</b>	<b>3,617,408.39</b>	<b>25,487,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>
<b>Department: 815 - City/LORA Debt Service - FFC Resources..</b>	<b>56,371,920.17</b>	<b>3,617,408.39</b>	<b>25,487,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 816 - City/LORA Debt Service - FFC</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">815-816-439980-0000</a>	Bond Sale Expense	602,651.18	0.00	340,000.00	0.00	0.00	0.00
<a href="#">815-816-442500-0000</a>	Intergovernmental Expense	48,799,147.95	0.00	17,000,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>49,401,799.13</b>	<b>0.00</b>	<b>17,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">815-816-461400-0000</a>	Principal, FFC 2011 for LORA	500,000.00	515,000.00	1,080,000.00	1,145,000.00	1,145,000.00	1,145,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-461402-0000</a>	Principal, FFC Refunded 2018	0.00	960,000.00	2,365,000.00	2,610,000.00	2,610,000.00	2,610,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-461450-0000</a>	Principal Wells Fargo LOC 2011	6,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">815-816-461932-0000</a>	Principal, FFC 2020	0.00	0.00	561,000.00	135,000.00	135,000.00	135,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-462400-0000</a>	Interest, FFC 2011 for LORA	321,974.86	306,974.86	571,000.00	502,000.00	502,000.00	502,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-462402-0000</a>	Interest, FFC Refunded 2018	0.00	1,835,433.53	3,231,000.00	2,982,000.00	2,982,000.00	2,982,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-462932-0000</a>	Interest, FFC 2020	0.00	0.00	339,000.00	1,313,000.00	1,313,000.00	1,313,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Updated per amortization schedule - sc 1/5/21						
<a href="#">815-816-463450-0000</a>	Interest Wells Fargo LOC 2011	148,146.18	0.00	0.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>6,970,121.04</b>	<b>3,617,408.39</b>	<b>8,147,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>
<b>Expense Total:</b>		<b>56,371,920.17</b>	<b>3,617,408.39</b>	<b>25,487,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>
<b>Department: 816 - City/LORA Debt Service - FFC Total:</b>		<b>56,371,920.17</b>	<b>3,617,408.39</b>	<b>25,487,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 820 - ASSESSMENT PROJECT FUND</b>						
<b>Department: 820 - Assessment Project Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">820-820-302100-0000</a> Unrestricted Beginning Balance	459,621.53	506,832.52	622,832.00	856,590.00	856,590.00	856,590.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>459,621.53</b>	<b>506,832.52</b>	<b>622,832.00</b>	<b>856,590.00</b>	<b>856,590.00</b>	<b>856,590.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">820-820-306232-0000</a> Sewer Extension Line Fee	37,219.22	206,252.55	120,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>37,219.22</b>	<b>206,252.55</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
<a href="#">820-820-309285-0000</a> Unbonded Interest Payments	5,988.37	9,752.92	12,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>5,988.37</b>	<b>9,752.92</b>	<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">820-820-310200-0000</a> Investment Income	4,003.40	18,147.78	15,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>4,003.40</b>	<b>18,147.78</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue Total:</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Department: 820 - Assessment Project Resources Total:</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>



	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 821 - Assessment Project</b>						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
<a href="#">820-821-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	769,832.00	958,590.00	958,590.00	958,590.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Department: 821 - Assessment Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit):</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 830 - BICYCLE PATH FUND</b>						
<b>Department: 830 - Bicycle Path Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">830-830-302100-0000</a> Unrestricted Beginning Balance	129,848.13	155,210.13	181,210.00	240,615.00	240,615.00	240,615.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>129,848.13</b>	<b>155,210.13</b>	<b>181,210.00</b>	<b>240,615.00</b>	<b>240,615.00</b>	<b>240,615.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">830-830-305130-0000</a> State Motor Vehicle Fees	24,164.13	27,755.65	48,000.00	49,000.00	49,000.00	49,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>24,164.13</b>	<b>27,755.65</b>	<b>48,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">830-830-310200-0000</a> Investment Income	1,197.87	5,022.40	6,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,197.87</b>	<b>5,022.40</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Department: 830 - Bicycle Path Resources Total:</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 831 - Bicycle Path</b>						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
<a href="#">830-831-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	235,210.00	294,615.00	294,615.00	294,615.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Department: 831 - Bicycle Path Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND</b>						
<b>Department: 840 - Library Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">840-840-302100-0000</a> Unrestricted Beginning Balance	3,305,711.62	3,597,984.86	3,665,985.00	4,342,637.00	4,342,637.00	4,342,637.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>3,305,711.62</b>	<b>3,597,984.86</b>	<b>3,665,985.00</b>	<b>4,342,637.00</b>	<b>4,342,637.00</b>	<b>4,342,637.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">840-840-310200-0000</a> Investment Income	308,371.24	232,476.45	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">840-840-310526-0000</a> Endowment Donations	10,750.00	0.00	2,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>319,121.24</b>	<b>232,476.45</b>	<b>202,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue Total:</b>	<b>3,624,832.86</b>	<b>3,830,461.31</b>	<b>3,867,985.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>
<b>Department: 840 - Library Endowment Resources Total:</b>	<b>3,624,832.86</b>	<b>3,830,461.31</b>	<b>3,867,985.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 841 - Library Endowment</b>							
<b>Expense</b>							
<b>Category: 470 - TRANSFERS</b>							
<a href="#">840-841-472100-0000</a>	Transfer to General Fund	26,848.00	26,658.00	57,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	Transfer of Bischoff income for purchase of books by Library						
<b>Category: 470 - TRANSFERS Total:</b>		<b>26,848.00</b>	<b>26,658.00</b>	<b>57,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">840-841-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	3,360,985.00	3,782,637.00	3,782,637.00	3,782,637.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,360,985.00</b>	<b>3,782,637.00</b>	<b>3,782,637.00</b>	<b>3,782,637.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">840-841-498440-0000</a>	Unapprop End Fund Bal-Bischoff	0.00	0.00	450,000.00	700,000.00	700,000.00	700,000.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Expense Total:</b>		<b>26,848.00</b>	<b>26,658.00</b>	<b>3,867,985.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>
<b>Department: 841 - Library Endowment Total:</b>		<b>26,848.00</b>	<b>26,658.00</b>	<b>3,867,985.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>	<b>4,542,637.00</b>
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Deficit):</b>		<b>3,597,984.86</b>	<b>3,803,803.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2021 Total Budget	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 850 - ACC ENDOWMENT FUND</b>						
<b>Department: 850 - ACC Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">850-850-302100-0000</a> Unrestricted Beginning Balance	2,033,951.40	2,222,391.92	2,187,392.00	2,067,585.00	2,067,585.00	2,067,585.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,033,951.40</b>	<b>2,222,391.92</b>	<b>2,187,392.00</b>	<b>2,067,585.00</b>	<b>2,067,585.00</b>	<b>2,067,585.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">850-850-310200-0000</a> Investment Income	188,440.52	143,318.70	460,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Biennium-Adopt	Budgeted @ about 3%					
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>188,440.52</b>	<b>143,318.70</b>	<b>460,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Revenue Total:</b>	<b>2,222,391.92</b>	<b>2,365,710.62</b>	<b>2,647,392.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>
<b>Department: 850 - ACC Endowment Resources Total:</b>	<b>2,222,391.92</b>	<b>2,365,710.62</b>	<b>2,647,392.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>

		2017-2018	2018-2019	2019-2021	2021-2022	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
<b>Department: 851 - ACC Endowment</b>							
<b>Expense</b>							
<b>Category: 470 - TRANSFERS</b>							
<a href="#">850-851-472100-0000</a>	Transfer to General Fund	0.00	0.00	780,000.00	180,000.00	180,000.00	180,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Biennium-Adopt	\$90k towards programming						
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">850-851-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	1,867,392.00	2,007,585.00	2,007,585.00	2,007,585.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,867,392.00</b>	<b>2,007,585.00</b>	<b>2,007,585.00</b>	<b>2,007,585.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,647,392.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>
<b>Department: 851 - ACC Endowment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,647,392.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>	<b>2,187,585.00</b>
<b>Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):</b>		<b>2,222,391.92</b>	<b>2,365,710.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>101,445,547.26</b>	<b>102,388,199.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
100 - GENERAL FUND	28,005,282.28	31,036,692.31	0.00	0.00	0.00	0.00
180 - CAPITAL RESERVE FUND	526,355.56	2,065,510.25	0.00	0.00	0.00	0.00
280 - TOURISM FUND	820,657.73	236,075.19	0.00	0.00	0.00	0.00
290 - TROLLEY FUND	452,634.09	473,652.78	0.00	0.00	0.00	0.00
320 - BUILDING FUND	3,956,455.69	4,527,812.66	0.00	0.00	0.00	0.00
550 - GOLF COURSE FUND	13,839.31	0.00	0.00	0.00	0.00	0.00
560 - TENNIS FACILITY FUND	760,666.98	782,709.09	0.00	0.00	0.00	0.00
570 - PUBLIC ART FUND	44,283.18	57,679.64	0.00	0.00	0.00	0.00
590 - PARKS BOND CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
595 - PARKS RECREATION CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
610 - WATER FUND	13,448,048.94	15,001,195.38	0.00	0.00	0.00	0.00
615 - CAPITAL RESERVE WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
620 - SEWER FUND	20,774,535.20	21,162,217.20	0.00	0.00	0.00	0.00
625 - STORMWATER FUND	1,961,392.62	1,529,937.30	0.00	0.00	0.00	0.00
650 - STREET FUND	8,567,239.31	2,119,639.63	0.00	0.00	0.00	0.00
660 - SYSTEMS DEV CHARGES FUND	13,709,717.07	13,699,893.62	0.00	0.00	0.00	0.00
670 - PUBLIC WORKS SUPPORT SERVICES FUND	587,252.14	734,346.08	0.00	0.00	0.00	0.00
677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
680 - ENGINEERING FUND	452,458.17	870,522.30	0.00	0.00	0.00	0.00
690 - LO - TIGARD WATER PARTNERSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
810 - BONDED DEBT SERVICE FUND	882,309.56	991,827.76	0.00	0.00	0.00	0.00
815 - CITY/LORA DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
820 - ASSESSMENT PROJECT FUND	506,832.52	740,985.77	0.00	0.00	0.00	0.00
830 - BICYCLE PATH FUND	155,210.13	187,988.18	0.00	0.00	0.00	0.00
840 - LIBRARY ENDOWMENTS FUND	3,597,984.86	3,803,803.31	0.00	0.00	0.00	0.00
850 - ACC ENDOWMENT FUND	2,222,391.92	2,365,710.62	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>101,445,547.26</b>	<b>102,388,199.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>