



		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 100 - GENERAL FUND							
Department: 100 - General Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-100-302100-0000	Unrestricted Beginning Balance	18,049,897.09	15,846,285.88	14,591,286.00	19,930,495.00	19,930,495.00	19,930,495.00
100-100-302120-0000	Self Insurance Balance	565,000.00	570,000.00	575,000.00	580,000.00	580,000.00	580,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		18,614,897.09	16,416,285.88	15,166,286.00	20,510,495.00	20,510,495.00	20,510,495.00
Category: 303 - PROPERTY TAXES							
100-100-303110-0000	Current-Property Tax	32,164,264.91	33,517,338.04	34,243,000.00	72,260,000.00	72,260,000.00	72,260,000.00
Budget Notes							
Budget Code		Description					
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. Revised to 94.5% collection instead of 94%.					
100-100-303210-0000	Delinquent-Prop Tax	596,054.03	488,731.75	550,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Category: 303 - PROPERTY TAXES Total:		32,760,318.94	34,006,069.79	34,793,000.00	73,260,000.00	73,260,000.00	73,260,000.00
Category: 304 - FRANCHISE FEES							
100-100-304100-0000	PGE Franchise Fees	1,089,237.16	1,153,972.82	1,160,000.00	2,336,000.00	2,336,000.00	2,336,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Increase based on PGE rate changes.					
100-100-304200-0000	Century Link	60,315.41	57,374.59	67,000.00	133,000.00	133,000.00	133,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Based on actual collections and historic trends. Land line phone service is declining.					
100-100-304300-0000	Republic Services	391,552.30	401,316.83	391,000.00	863,000.00	863,000.00	863,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Receive quarterly. Based on actual collections and historic trends.					
100-100-304400-0000	Comcast (MACC)	739,777.91	609,937.26	652,000.00	1,283,000.00	1,283,000.00	1,283,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Based on actual collections and historic trends.					
100-100-304500-0000	Frontier (MACC)	22,729.08	19,564.88	25,000.00	46,000.00	46,000.00	46,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Based on actual collections and historic trends. Land line phone service is declining.					
100-100-304510-0000	Century Link (MACC)	0.00	3,294.85	0.00	10,000.00	10,000.00	10,000.00
100-100-304600-0000	NW Natural Gas Franchise Fees	420,455.30	376,901.21	392,000.00	797,000.00	797,000.00	797,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Based on actual collections and historic trends.					
100-100-304800-0000	Elec Lightwave Franchise Fees	9,514.79	5,044.87	15,000.00	18,000.00	18,000.00	18,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Customer base in small and medium-sized businesses. Based on actual collections and historic trends.						
100-100-304910-0000	NewPath Franchise Fee	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
100-100-304990-0000	Miscellaneous Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category: 304 - FRANCHISE FEES Total:		2,743,581.95	2,637,407.31	2,712,000.00	5,506,000.00	5,506,000.00	5,506,000.00
Category: 305 - INTERGOVERNMENTAL							
100-100-305110-0000	State Cigarette Taxes	47,497.88	46,236.97	48,000.00	92,000.00	92,000.00	92,000.00
100-100-305120-0000	State Liquor Taxes	572,924.04	597,361.64	556,000.00	1,270,000.00	1,270,000.00	1,270,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	20% portion of Liquor tax, not a 'State-shared" revenue, both liquor taxes follow a similar pattern of growth						
100-100-305125-0000	State Marijuana Taxes	0.00	111,342.57	0.00	0.00	0.00	0.00
100-100-305430-0000	State Revenue Sharing	483,727.63	506,587.32	455,000.00	1,092,000.00	1,092,000.00	1,092,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						
Category: 305 - INTERGOVERNMENTAL Total:		1,104,149.55	1,261,528.50	1,059,000.00	2,454,000.00	2,454,000.00	2,454,000.00
Category: 306 - LICENSES AND FEES							
100-100-306204-0000	Communication Tower Lease	51,869.37	53,425.43	48,000.00	109,000.00	109,000.00	109,000.00
100-100-306281-0000	LakeShore Inn (Westover)	47,291.25	52,576.13	53,000.00	109,000.00	109,000.00	109,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Based on actual collections and historic trends.						
100-100-306282-0000	Res Inn-Marriott (InnsKeeper)	147,346.92	171,236.73	168,000.00	371,000.00	371,000.00	371,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Based on actual collections and historic trends.						
100-100-306283-0000	Crowne Plaza (Holiday Inn)	181,469.62	222,492.01	214,000.00	469,000.00	469,000.00	469,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Based on actual collections and historic trends.						
100-100-306284-0000	Hilton Garden (Hilton)	246,806.80	303,226.91	313,000.00	665,000.00	665,000.00	665,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Based on actual collections and historic trends.						
100-100-306285-0000	Fairfield Inn (Alameda Prop)	157,573.71	179,562.86	186,000.00	390,000.00	390,000.00	390,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Based on actual collections and historic trends.						
100-100-306286-0000	Other Hotel/Motel Tax	52,346.54	70,413.29	99,000.00	160,000.00	160,000.00	160,000.00
Category: 306 - LICENSES AND FEES Total:		884,704.21	1,052,933.36	1,081,000.00	2,273,000.00	2,273,000.00	2,273,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 308 - SALES AND SERVICES						
100-100-308590-0000 Merchandise Sales	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-100-308930-0000 Vending Machine Sales	998.62	487.71	500.00	1,000.00	1,000.00	1,000.00
Category: 308 - SALES AND SERVICES Total:	998.62	487.71	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-100-310200-0000 Investment Income	177,380.61	250,549.29	250,000.00	600,000.00	600,000.00	600,000.00
100-100-310310-0000 Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
100-100-310315-0000 Medical Insurance Reimbursement	0.00	686,942.00	0.00	0.00	0.00	0.00
100-100-310910-0000 Sundry Income	77,254.91	42,291.17	45,000.00	90,000.00	90,000.00	90,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	254,635.52	979,782.46	295,000.00	690,000.00	690,000.00	690,000.00
Category: 311 - GENERAL REVENUE						
100-100-311150-0000 Contra General Revenue	-32,990,000.00	-34,249,000.00	-35,895,000.00	-75,344,000.00	-75,344,000.00	-75,344,000.00
Category: 311 - GENERAL REVENUE Total:	-32,990,000.00	-34,249,000.00	-35,895,000.00	-75,344,000.00	-75,344,000.00	-75,344,000.00
Category: 312 - CHARGES FOR SERVICES						
100-100-312100-0000 Charges for Services - General Ad...	186,000.00	200,000.00	200,000.00	0.00	0.00	0.00
100-100-312320-0000 Charges for Services - Building	9,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312550-0000 Charges for Services - Golf	1,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312610-0000 Charges for Services - Water	5,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312620-0000 Charges for Services - Sewer	4,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312625-0000 Charges for Services - Stormwater	2,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312650-0000 Charges for Services - Street	2,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312670-0000 Charges for Services - Operations	2,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312680-0000 Charges for Services - Engineering	34,000.00	0.00	0.00	0.00	0.00	0.00
100-100-312690-0000 Charges for Services - LO-Tigard	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	250,000.00	200,000.00	200,000.00	0.00	0.00	0.00
Revenue Total:	23,623,285.88	22,305,495.01	19,412,286.00	29,351,495.00	29,351,495.00	29,351,495.00
Department: 100 - General Fund Resources Total:	23,623,285.88	22,305,495.01	19,412,286.00	29,351,495.00	29,351,495.00	29,351,495.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 101 - City Council							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-101-302100-0000	Unrestricted Beginning Balance	14,784.04	34,297.47	65,297.00	22,553.00	22,553.00	22,553.00
Category: 302 - BEGINNING FUND BALANCES Total:		14,784.04	34,297.47	65,297.00	22,553.00	22,553.00	22,553.00
Category: 310 - MISCELLANEOUS REVENUES							
100-101-310910-0000	Sundry Income	239.00	332.60	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		239.00	332.60	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-101-311000-0000	General Revenue	129,000.00	133,000.00	138,000.00	261,000.00	261,000.00	261,000.00
Category: 311 - GENERAL REVENUE Total:		129,000.00	133,000.00	138,000.00	261,000.00	261,000.00	261,000.00
Revenue Total:		144,023.04	167,630.07	203,297.00	283,553.00	283,553.00	283,553.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-101-411240-0000	Temporary / OnCall	15,109.14	15,426.48	16,000.00	39,000.00	39,000.00	39,000.00
100-101-412100-0000	Payroll Taxes	1,270.54	1,301.88	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		16,379.68	16,728.36	18,000.00	43,000.00	43,000.00	43,000.00
Category: 420 - MATERIALS & SERVICES							
100-101-421000-0000	General Office Supplies	344.61	29.16	1,000.00	2,000.00	2,000.00	2,000.00
100-101-431000-0000	Misc Professional & Technical	1,441.00	3,457.37	26,000.00	27,000.00	27,000.00	27,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Community Survey for \$25,000 (every other year) and Council photos for \$1,000.						
100-101-432130-0000	Conferences	10,541.43	18,736.82	12,000.00	30,000.00	30,000.00	30,000.00
100-101-432300-0000	Membership Dues	29,485.90	37,089.28	35,000.00	70,000.00	70,000.00	70,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
100-101-439300-0000	Council Administrative Expense	1,897.65	3,044.51	3,000.00	6,000.00	6,000.00	6,000.00
100-101-439700-0000	Council Goals	250.00	0.00	0.00	0.00	0.00	0.00
100-101-439750-0000	Municipal Grant Applications	48,387.50	55,150.00	80,000.00	90,000.00	90,000.00	90,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Municipal Grants includes City contributions to Chamber Flower Baskets (\$10,000) and Annual Municipal Grant program (\$35,000)						
100-101-439900-0000	Other Miscellaneous Exp	997.80	1,841.47	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		93,345.89	119,348.61	158,000.00	227,000.00	227,000.00	227,000.00
Category: 490 - CONTINGENCY							
100-101-490900-0000	Department Contingency	0.00	0.00	27,297.00	13,553.00	13,553.00	13,553.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	27,297.00	13,553.00	13,553.00	13,553.00
Expense Total:		109,725.57	136,076.97	203,297.00	283,553.00	283,553.00	283,553.00
Department: 101 - City Council Surplus (Deficit):		34,297.47	31,553.10	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 105 - City Manager's Office							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-105-302100-0000	Unrestricted Beginning Balance	110,122.36	101,649.46	66,649.00	7,297.00	7,297.00	7,297.00
Category: 302 - BEGINNING FUND BALANCES Total:		110,122.36	101,649.46	66,649.00	7,297.00	7,297.00	7,297.00
Category: 305 - INTERGOVERNMENTAL							
100-105-305225-1124	Other Grants-DEQ Materials Mgmt..	0.00	8,572.88	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		0.00	8,572.88	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES							
100-105-310315-0000	Medical Insurance Reimbursement	7,680.32	0.00	0.00	0.00	0.00	0.00
100-105-310910-0000	Sundry Income	1,365.56	3,700.75	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		9,045.88	3,700.75	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-105-311000-0000	General Revenue	307,000.00	317,000.00	328,000.00	816,000.00	816,000.00	816,000.00
Category: 311 - GENERAL REVENUE Total:		307,000.00	317,000.00	328,000.00	816,000.00	816,000.00	816,000.00
Category: 312 - CHARGES FOR SERVICES							
100-105-312100-0000	Charges for Services - General Ad...	1,042,000.00	1,080,000.00	1,134,000.00	2,479,000.00	2,479,000.00	2,479,000.00
Category: 312 - CHARGES FOR SERVICES Total:		1,042,000.00	1,080,000.00	1,134,000.00	2,479,000.00	2,479,000.00	2,479,000.00
Revenue Total:		1,468,168.24	1,510,923.09	1,528,649.00	3,302,297.00	3,302,297.00	3,302,297.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-105-411100-0000	Full-Time Salaries and Wages	0.00	0.00	702,000.00	1,554,000.00	1,554,000.00	1,554,000.00
100-105-411110-0000	Full-Time Regular Salaries	552,465.17	577,839.50	0.00	0.00	0.00	0.00
100-105-411120-0000	Full-Time Other Paid Leave	33,415.12	35,867.87	0.00	0.00	0.00	0.00
100-105-411122-0000	Full-Time Vacation Leave	39,410.82	45,411.46	0.00	0.00	0.00	0.00
100-105-411125-0000	Full-Time Comp Leave	1,503.58	5,326.14	0.00	0.00	0.00	0.00
100-105-411130-0000	Full-Time Sick Leave	10,188.12	32,245.13	0.00	0.00	0.00	0.00
100-105-411200-0000	Part-Time Salaries	39,093.65	42,141.59	46,000.00	96,000.00	96,000.00	96,000.00
100-105-411225-0000	Part-Time Comp Leave	110.48	676.80	0.00	0.00	0.00	0.00
100-105-411235-0000	Part-Time Other Paid Leave	9,317.43	10,521.38	0.00	0.00	0.00	0.00
100-105-411240-0000	Temporary / OnCall	26,582.50	18,028.00	9,000.00	121,000.00	121,000.00	121,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Fellowship program added in FY20 - \$48k and FY21 \$54k Temp position					
100-105-411245-0000	Temporary / OnCall	448.00	348.60	0.00	0.00	0.00	0.00
100-105-411300-0000	Overtime Salaries	763.56	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-105-411400-0000	Special Pay	0.00	0.00	6,000.00	14,000.00	14,000.00	14,000.00
100-105-411435-0000	Accrued Vacation Payoff	0.00	620.92	0.00	0.00	0.00	0.00
100-105-411490-0000	Car Allowance Pay	4,800.00	4,800.00	0.00	0.00	0.00	0.00
100-105-412100-0000	Payroll Taxes	56,426.99	61,720.37	60,000.00	144,000.00	144,000.00	144,000.00
100-105-412200-0000	PERS	139,224.24	174,522.10	182,000.00	473,000.00	473,000.00	473,000.00
100-105-412300-0000	Health Insurance	125,766.87	138,898.75	148,000.00	317,000.00	317,000.00	317,000.00
100-105-412400-0000	Other Benefits	12,310.47	13,366.12	19,000.00	40,000.00	40,000.00	40,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,051,827.00	1,162,334.73	1,174,000.00	2,763,000.00	2,763,000.00	2,763,000.00
Category: 420 - MATERIALS & SERVICES							
100-105-421000-0000	General Office Supplies	5,396.92	5,520.63	5,000.00	10,000.00	10,000.00	10,000.00
100-105-422200-0000	Printing and Binding Services	59,135.29	54,465.94	58,000.00	136,000.00	136,000.00	136,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.					
100-105-422300-0000	Postage	50,015.04	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
100-105-422600-0000	Microfilming Services	740.63	2,286.98	0.00	0.00	0.00	0.00
100-105-429000-0000	Other Materials and Supplies	2,329.94	1,791.97	2,000.00	4,000.00	4,000.00	4,000.00
100-105-429500-0000	Misc Furnishings & Equipment	11,246.93	387.43	2,000.00	4,000.00	4,000.00	4,000.00
100-105-429700-0000	Publications and Reports	82.00	230.00	1,000.00	2,000.00	2,000.00	2,000.00
100-105-431000-0000	Misc Professional & Technical	74,195.05	79,009.18	62,000.00	92,000.00	92,000.00	92,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Miscellaneous Professional and Technical Services include ongoing expenses for Council video services, electronic records system subscription costs, Open City Hall, Sustainability Study, professional photography, and contracted temporary help.					
100-105-431850-0000	Mediation	886.00	653.00	3,000.00	2,000.00	2,000.00	2,000.00
100-105-431930-0000	Contracted Secretarial Service	17,921.75	27,277.50	20,000.00	56,000.00	56,000.00	56,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contracted Secreterial Services is for transcription of City Council minutes.						
100-105-432110-0000	Technical Seminars, Training	1,454.15	1,769.00	2,000.00	4,000.00	4,000.00	4,000.00
100-105-432130-0000	Conferences	13,851.83	20,186.44	12,000.00	24,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
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.						
100-105-432200-0000	Tuition Reimbursement	5,087.45	162.55	0.00	0.00	0.00	0.00
100-105-432300-0000	Membership Dues	9,396.68	8,262.84	6,000.00	16,000.00	16,000.00	16,000.00
100-105-433910-0000	Recording and Filing Fees	52.00	-501.00	3,000.00	2,000.00	2,000.00	2,000.00
100-105-437300-0000	Equipment Operations & Maint	750.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-105-437310-0000	Equipment Repair and Service	3,709.38	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-105-439100-0000	Advertising	25,947.66	16,932.66	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
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.						
100-105-439220-0000	Local Travel Expenses	333.40	68.06	1,000.00	2,000.00	2,000.00	2,000.00
100-105-439400-0000	Organizational Affiliations	958.75	1,085.19	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
100-105-439520-0000	Cable Television	0.00	426.25	3,000.00	2,000.00	2,000.00	2,000.00
100-105-439540-0000	Special Projects	18,210.00	0.00	15,000.00	0.00	0.00	0.00
100-105-439900-0000	Other Miscellaneous Exp	12,990.93	27,703.92	12,000.00	24,000.00	24,000.00	24,000.00
100-105-439900-1124	Other Miscellaneous Exp-DEQ Gra...	0.00	8,572.88	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		314,691.78	306,291.42	285,000.00	532,000.00	532,000.00	532,000.00
Category: 490 - CONTINGENCY							
100-105-490900-0000	Department Contingency	0.00	0.00	69,649.00	7,297.00	7,297.00	7,297.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	69,649.00	7,297.00	7,297.00	7,297.00
Expense Total:		1,366,518.78	1,468,626.15	1,528,649.00	3,302,297.00	3,302,297.00	3,302,297.00
Department: 105 - City Manager's Office Surplus (Deficit):		101,649.46	42,296.94	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 109 - Human Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-109-302100-0000	Unrestricted Beginning Balance	94,909.83	145,629.26	145,629.00	100,306.00	100,306.00	100,306.00
Category: 302 - BEGINNING FUND BALANCES Total:		94,909.83	145,629.26	145,629.00	100,306.00	100,306.00	100,306.00
Category: 310 - MISCELLANEOUS REVENUES							
100-109-310310-0000	Insurance Reimbursements	0.00	793.40	0.00	0.00	0.00	0.00
100-109-310315-0000	Medical Insurance Reimbusemt	2,911.24	0.00	0.00	0.00	0.00	0.00
100-109-310910-0000	Sundry Income	1,215.56	14.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		4,126.80	807.40	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-109-312100-0000	Charges for Services - General Ad...	679,000.00	724,000.00	740,000.00	1,589,000.00	1,589,000.00	1,589,000.00
Category: 312 - CHARGES FOR SERVICES Total:		679,000.00	724,000.00	740,000.00	1,589,000.00	1,589,000.00	1,589,000.00
Revenue Total:		778,036.63	870,436.66	885,629.00	1,689,306.00	1,689,306.00	1,689,306.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-109-411100-0000	Full-Time Salaries and Wages	0.00	0.00	269,000.00	572,000.00	572,000.00	572,000.00
100-109-411110-0000	Full-Time Regular Salaries	214,578.80	221,201.59	0.00	0.00	0.00	0.00
100-109-411120-0000	Full-Time Other Paid Leave	12,257.54	12,656.16	0.00	0.00	0.00	0.00
100-109-411122-0000	Full-Time Vacation Leave	21,132.67	20,489.38	0.00	0.00	0.00	0.00
100-109-411125-0000	Full-Time Comp Leave	591.87	842.41	0.00	0.00	0.00	0.00
100-109-411130-0000	Full-Time Sick Leave	4,552.59	4,029.89	0.00	0.00	0.00	0.00
100-109-411240-0000	Temporary / OnCall	0.00	13,251.00	0.00	0.00	0.00	0.00
100-109-411245-0000	Temporary / OnCall	0.00	231.00	0.00	0.00	0.00	0.00
100-109-411300-0000	Overtime Salaries	1,206.15	2,613.56	3,000.00	9,000.00	9,000.00	9,000.00
100-109-411410-0000	Working out of Classification	0.00	1,201.92	0.00	0.00	0.00	0.00
100-109-411435-0000	Accrued Vacation Payoff	0.00	7,525.04	0.00	0.00	0.00	0.00
100-109-412100-0000	Payroll Taxes	19,770.99	22,557.49	23,000.00	50,000.00	50,000.00	50,000.00
100-109-412200-0000	PERS	54,741.66	70,546.08	71,000.00	194,000.00	194,000.00	194,000.00
100-109-412300-0000	Health Insurance	52,157.13	54,205.01	63,000.00	131,000.00	131,000.00	131,000.00
100-109-412400-0000	Other Benefits	6,472.78	6,204.36	7,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		387,462.18	437,554.89	436,000.00	972,000.00	972,000.00	972,000.00
Category: 420 - MATERIALS & SERVICES							
100-109-421000-0000	General Office Supplies	1,605.03	1,796.73	2,000.00	4,000.00	4,000.00	4,000.00
100-109-422200-0000	Printing and Binding Services	43.70	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-109-422300-0000	Postage	1,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-109-429500-0000	Misc Furnishings & Equipment	1,555.38	375.00	2,000.00	4,000.00	4,000.00	4,000.00
100-109-429700-0000	Publications and Reports	471.30	797.10	1,000.00	2,000.00	2,000.00	2,000.00
100-109-431000-0000	Misc Professional & Technical	93,415.17	95,259.51	93,000.00	190,000.00	190,000.00	190,000.00
100-109-431100-0000	Attorney Services	20,766.30	71,736.70	70,000.00	140,000.00	140,000.00	140,000.00
100-109-431516-0000	ADP monthly service - HRB	75,086.98	60,064.41	68,000.00	136,000.00	136,000.00	136,000.00
100-109-431810-0000	Physician Services	4,220.20	6,219.90	9,000.00	16,000.00	16,000.00	16,000.00
100-109-431815-0000	Recruiting Services	15,680.34	19,796.10	14,000.00	40,000.00	40,000.00	40,000.00
100-109-432110-0000	Technical Seminars, Training	765.00	3,549.37	6,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code		Description					
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.					
100-109-432130-0000	Conferences	828.13	2,816.50	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Conference registrations and related costs for one HR department employee per fiscal year.					
100-109-432200-0000	Tuition Reimbursement	0.00	44.37	0.00	0.00	0.00	0.00
100-109-432300-0000	Membership Dues	1,503.00	2,266.00	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Portland HR Management Association ; Society for HR Management ; OR Public Employer Labor Relations Association; National Public Employer Labor Relations Association					
100-109-432510-0000	Centralized Training/Developmt	1,019.96	1,221.44	5,000.00	6,000.00	6,000.00	6,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Leadership Lab for two supervisors						
100-109-432520-0000	Employee and Volunteer Recogn	12,933.28	16,562.40	17,000.00	37,000.00	37,000.00	37,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
100-109-439100-0000	Advertising	10,807.56	5,496.77	7,000.00	14,000.00	14,000.00	14,000.00
100-109-439220-0000	Local Travel Expenses	214.38	180.00	1,000.00	2,000.00	2,000.00	2,000.00
100-109-439900-0000	Other Miscellaneous Exp	3,029.48	393.30	2,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		244,945.19	288,575.60	304,000.00	617,000.00	617,000.00	617,000.00
Category: 490 - CONTINGENCY							
100-109-490900-0000	Department Contingency	0.00	0.00	145,629.00	100,306.00	100,306.00	100,306.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	145,629.00	100,306.00	100,306.00	100,306.00
Expense Total:		632,407.37	726,130.49	885,629.00	1,689,306.00	1,689,306.00	1,689,306.00
Department: 109 - Human Resources Surplus (Deficit):		145,629.26	144,306.17	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 113 - Facilities Management							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-113-302100-0000	Unrestricted Beginning Balance	246,098.10	164,978.94	164,979.00	135,889.00	135,889.00	135,889.00
Category: 302 - BEGINNING FUND BALANCES Total:		246,098.10	164,978.94	164,979.00	135,889.00	135,889.00	135,889.00
Category: 310 - MISCELLANEOUS REVENUES							
100-113-310315-0000	Medical Insurance Reimbursement	6,878.15	0.00	0.00	0.00	0.00	0.00
100-113-310322-0000	Rebates	0.00	10,000.00	0.00	0.00	0.00	0.00
100-113-310910-0000	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		6,878.15	10,000.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-113-312100-0000	Charges for Services - General Ad...	957,000.00	1,156,000.00	1,178,000.00	2,320,000.00	2,320,000.00	2,320,000.00
Category: 312 - CHARGES FOR SERVICES Total:		957,000.00	1,156,000.00	1,178,000.00	2,320,000.00	2,320,000.00	2,320,000.00
Category: 320 - TRANSFERS							
100-113-322180-0000	Transfer from Capital Reserve Fund	0.00	450,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	450,000.00	0.00	0.00	0.00	0.00
Revenue Total:		1,209,976.25	1,780,978.94	1,342,979.00	2,455,889.00	2,455,889.00	2,455,889.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-113-411100-0000	Full-Time Salaries and Wages	0.00	0.00	324,000.00	690,000.00	690,000.00	690,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	2.00 Building Maintenance Worker LOM						
	.50 Lead Electrician LOM						
100-113-411110-0000	Full-Time Regular Salaries	240,310.28	265,602.45	0.00	0.00	0.00	0.00
100-113-411120-0000	Full-Time Other Paid Leave	13,988.72	14,056.44	0.00	0.00	0.00	0.00
100-113-411122-0000	Full-Time Vacation Leave	13,691.06	21,740.40	0.00	0.00	0.00	0.00
100-113-411125-0000	Full-Time Comp Leave	7,362.64	5,071.09	0.00	0.00	0.00	0.00
100-113-411130-0000	Full-Time Sick Leave	26,902.29	12,147.32	0.00	0.00	0.00	0.00
100-113-411240-0000	Temporary / OnCall	10,857.00	0.00	10,000.00	0.00	0.00	0.00
100-113-411245-0000	Temporary / OnCall	228.80	0.00	0.00	0.00	0.00	0.00
100-113-411300-0000	Overtime Salaries	3,078.82	8,592.04	6,000.00	14,000.00	14,000.00	14,000.00
100-113-411400-0000	Special Pay	0.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
100-113-411435-0000	Accrued Vacation Payoff	7,097.30	7,209.78	5,000.00	20,000.00	20,000.00	20,000.00
100-113-412100-0000	Payroll Taxes	26,817.79	27,708.24	28,000.00	63,000.00	63,000.00	63,000.00
100-113-412200-0000	PERS	63,532.47	80,869.52	84,000.00	215,000.00	215,000.00	215,000.00
100-113-412300-0000	Health Insurance	96,488.36	95,511.93	116,000.00	218,000.00	218,000.00	218,000.00
100-113-412400-0000	Other Benefits	18,386.95	15,897.60	19,000.00	42,000.00	42,000.00	42,000.00
Category: 410 - PERSONNEL SERVICES Total:		528,742.48	554,406.81	597,000.00	1,268,000.00	1,268,000.00	1,268,000.00
Category: 420 - MATERIALS & SERVICES							
100-113-421000-0000	General Office Supplies	87.64	128.16	1,000.00	2,000.00	2,000.00	2,000.00
100-113-422100-0000	In-House Printing, Copier Supp	469.98	292.23	1,000.00	2,000.00	2,000.00	2,000.00
100-113-427200-0000	Clothing Allowance	1,192.58	991.29	1,000.00	2,000.00	2,000.00	2,000.00
100-113-429500-0000	Misc Furnishings & Equipment	5,541.69	7,628.26	3,000.00	6,000.00	6,000.00	6,000.00
100-113-431000-0000	Misc Professional & Technical	873.50	0.00	15,000.00	30,000.00	30,000.00	30,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.						
100-113-431540-0000	Software, Purchases & Licenses	0.00	4,488.66	1,000.00	2,000.00	2,000.00	2,000.00
100-113-431937-0000	Vehicle Contract Service Fee	112.56	349.20	0.00	0.00	0.00	0.00
100-113-432110-0000	Technical Seminars, Training	724.25	1,920.28	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Electrical Continuing Education for 3 staff						
	Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
100-113-432130-0000	Conferences	2,801.55	4,075.75	4,000.00	8,000.00	8,000.00	8,000.00
100-113-432300-0000	Membership Dues	2,363.45	1,455.00	2,000.00	4,000.00	4,000.00	4,000.00
100-113-434100-0000	Food and Beverages For Resale	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-113-435210-0000	Telephone Service Charges	3,095.48	3,874.52	2,000.00	6,000.00	6,000.00	6,000.00
100-113-437210-0000	Janitorial Services	87,772.25	88,987.92	84,000.00	186,000.00	186,000.00	186,000.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-113-437220-0000	Building Systems Maint Svcs	156,328.37	130,186.86	161,000.00	310,000.00	310,000.00	310,000.00
	Budget Notes						
	Budget Code						
	Biennium-Adopt						
	Description						
	Landscape services for City Hall, Pest Control at City Hall, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall, Misc Electrical Services, Security Services						
100-113-437230-0000	Janitorial and Cleaning Supply	14,834.25	19,508.91	14,000.00	30,000.00	30,000.00	30,000.00
100-113-437280-0000	Bldg Maint-Misc Contracted Svc	13,036.64	11,950.95	40,000.00	60,000.00	60,000.00	60,000.00
	Budget Notes						
	Budget Code						
	Biennium-Adopt						
	Description						
	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
100-113-437290-0000	Bldg Maint-Misc Materials	22,221.64	9,227.54	39,000.00	50,000.00	50,000.00	50,000.00
	Budget Notes						
	Budget Code						
	Biennium-Adopt						
	Description						
	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
100-113-437310-0000	Equipment Repair and Service	11,806.79	9,515.83	10,000.00	20,000.00	20,000.00	20,000.00
100-113-437330-0000	Vehicle Repairs, Parts & Supp	7,321.39	-942.54	3,000.00	4,000.00	4,000.00	4,000.00
100-113-437340-0000	Gasoline, Oil and Lubricants	1,012.99	2,163.30	4,000.00	6,000.00	6,000.00	6,000.00
100-113-437410-0000	Electricity	100,651.53	76,499.31	115,000.00	200,000.00	200,000.00	200,000.00
100-113-437420-0000	Natural Gas and Propane	35,160.34	33,045.94	36,000.00	60,000.00	60,000.00	60,000.00
100-113-437430-0000	Water, Sewer, & Stormwater Use	21,074.47	14,738.34	38,000.00	30,000.00	30,000.00	30,000.00
100-113-439220-0000	Local Travel Expenses	138.94	73.42	1,000.00	2,000.00	2,000.00	2,000.00
100-113-439900-0000	Other Miscellaneous Exp	277.99	524.25	1,000.00	2,000.00	2,000.00	2,000.00
	Category: 420 - MATERIALS & SERVICES Total:	488,900.27	420,683.38	581,000.00	1,032,000.00	1,032,000.00	1,032,000.00
	Category: 480 - CAPITAL OUTLAY						
100-113-481200-0000	Buildings & Building Improvement	0.00	460,000.00	0.00	0.00	0.00	0.00
100-113-485110-0000	On-Road Vehicle Purchases	27,354.56	0.00	0.00	0.00	0.00	0.00
100-113-485200-0000	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 480 - CAPITAL OUTLAY Total:	27,354.56	460,000.00	0.00	0.00	0.00	0.00
	Category: 490 - CONTINGENCY						
100-113-490900-0000	Department Contingency	0.00	0.00	164,979.00	155,889.00	155,889.00	155,889.00
	Category: 490 - CONTINGENCY Total:	0.00	0.00	164,979.00	155,889.00	155,889.00	155,889.00
	Expense Total:	1,044,997.31	1,435,090.19	1,342,979.00	2,455,889.00	2,455,889.00	2,455,889.00
Department: 113 - Facilities Management Surplus (Deficit):		164,978.94	345,888.75	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 117 - Finance							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-117-302100-0000	Unrestricted Beginning Balance	260,800.73	413,250.72	338,251.00	150,418.00	150,418.00	150,418.00
Category: 302 - BEGINNING FUND BALANCES Total:		260,800.73	413,250.72	338,251.00	150,418.00	150,418.00	150,418.00
Category: 305 - INTERGOVERNMENTAL							
100-117-305115-0000	Metro Business License Revenue	38,975.66	37,876.03	30,000.00	74,000.00	74,000.00	74,000.00
Category: 305 - INTERGOVERNMENTAL Total:		38,975.66	37,876.03	30,000.00	74,000.00	74,000.00	74,000.00
Category: 306 - LICENSES AND FEES							
100-117-306110-0000	Business Licenses	179,279.00	174,156.00	185,000.00	340,000.00	340,000.00	340,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Revenue generated and collected by the Finance Department.					
100-117-306130-0000	Dog Licenses	39,657.00	39,016.00	34,000.00	78,000.00	78,000.00	78,000.00
100-117-306150-0000	Passports	123,235.00	132,025.00	100,000.00	260,000.00	260,000.00	260,000.00
100-117-306260-0000	Lien Docket Fees	96,580.00	95,138.00	98,000.00	173,000.00	173,000.00	173,000.00
Category: 306 - LICENSES AND FEES Total:		438,751.00	440,335.00	417,000.00	851,000.00	851,000.00	851,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-117-310315-0000	Medical Insurance Reimbursemt	9,165.11	0.00	0.00	0.00	0.00	0.00
100-117-310910-0000	Sundry Income	14,871.37	6,491.77	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		24,036.48	6,491.77	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-117-312100-0000	Charges for Services - General Ad...	1,271,000.00	1,236,000.00	1,294,000.00	3,044,000.00	3,044,000.00	3,044,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Financial services provided and pro-rated to other City departments.					
Category: 312 - CHARGES FOR SERVICES Total:		1,271,000.00	1,236,000.00	1,294,000.00	3,044,000.00	3,044,000.00	3,044,000.00
Revenue Total:		2,033,563.87	2,133,953.52	2,079,251.00	4,119,418.00	4,119,418.00	4,119,418.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-117-411100-0000	Full-Time Salaries and Wages	0.00	0.00	779,000.00	1,777,000.00	1,777,000.00	1,777,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, Administrative Support, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.						
100-117-411110-0000	Full-Time Regular Salaries	615,177.98	644,895.67	0.00	0.00	0.00	0.00
100-117-411120-0000	Full-Time Other Paid Leave	34,605.23	36,396.60	0.00	0.00	0.00	0.00
100-117-411122-0000	Full-Time Vacation Leave	41,202.23	30,656.67	0.00	0.00	0.00	0.00
100-117-411125-0000	Full-Time Comp Leave	378.92	1,128.62	0.00	0.00	0.00	0.00
100-117-411130-0000	Full-Time Sick Leave	23,615.68	30,790.81	0.00	0.00	0.00	0.00
100-117-411200-0000	Part-Time Salaries	27,732.83	19,881.15	45,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Administrative Support became full-time in FY18.						
100-117-411225-0000	Part-Time Comp Leave	801.54	0.00	0.00	0.00	0.00	0.00
100-117-411235-0000	Part-Time Other Paid Leave	4,214.11	1,569.97	0.00	0.00	0.00	0.00
100-117-411240-0000	Temporary / OnCall	10,279.90	19,661.69	0.00	0.00	0.00	0.00
100-117-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-117-411300-0000	Overtime Salaries	2,049.10	553.78	4,000.00	8,000.00	8,000.00	8,000.00
100-117-411400-0000	Special Pay	0.00	0.00	4,000.00	0.00	0.00	0.00
100-117-411435-0000	Accrued Vacation Payoff	13,111.39	8,301.56	0.00	22,000.00	22,000.00	22,000.00
100-117-412100-0000	Payroll Taxes	64,037.38	66,358.68	69,000.00	152,000.00	152,000.00	152,000.00
100-117-412200-0000	PERS	155,773.85	180,420.89	205,000.00	509,000.00	509,000.00	509,000.00
100-117-412300-0000	Health Insurance	177,944.95	189,551.32	217,000.00	479,000.00	479,000.00	479,000.00
100-117-412400-0000	Other Benefits	17,491.52	19,718.50	20,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	VEBA, Disability, AD&D						
Category: 410 - PERSONNEL SERVICES Total:		1,188,416.61	1,249,885.91	1,343,000.00	2,997,000.00	2,997,000.00	2,997,000.00
Category: 420 - MATERIALS & SERVICES							
100-117-421000-0000	General Office Supplies	12,544.98	11,571.06	14,000.00	28,000.00	28,000.00	28,000.00
100-117-422100-0000	In-House Printing, Copier Supp	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-117-422200-0000	Printing and Binding Services	6,799.07	4,451.21	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
100-117-422300-0000	Postage	12,006.65	13,260.80	15,000.00	36,000.00	36,000.00	36,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
100-117-429500-0000	Misc Furnishings & Equipment	2,615.77	1,058.10	3,000.00	6,000.00	6,000.00	6,000.00
100-117-429700-0000	Publications and Reports	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-117-431000-0000	Misc Professional & Technical	3,522.50	5,728.62	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
100-117-431200-0000	Accounting & Auditing Services	66,424.00	50,820.00	78,000.00	162,000.00	162,000.00	162,000.00
Budget Notes							
Budget Code	Description						
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.						
100-117-431512-0000	ADP monthly service - Payroll	61,673.80	60,919.90	63,000.00	132,000.00	132,000.00	132,000.00
100-117-431513-0000	ADP monthly service - Cobra	7,104.06	11,147.67	8,000.00	20,000.00	20,000.00	20,000.00
100-117-431514-0000	ADP monthly service - eTime	45,044.40	36,995.40	44,000.00	91,000.00	91,000.00	91,000.00
100-117-431518-0000	Lien software monthly service	21,670.00	20,643.00	24,000.00	49,000.00	49,000.00	49,000.00
100-117-431610-0000	Bank Service Charges	56,488.55	39,675.93	76,000.00	106,000.00	106,000.00	106,000.00
Budget Notes							
Budget Code	Description						
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.						
100-117-431620-0000	Bond Registrar/Paying Agent	5,150.00	6,350.00	6,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual fees for existing and new bond issues						
100-117-432110-0000	Technical Seminars, Training	4,986.99	2,436.04	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
100-117-432130-0000	Conferences	4,894.26	8,817.06	9,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
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.						
100-117-432200-0000	Tuition Reimbursement	0.00	0.00	6,000.00	12,000.00	12,000.00	12,000.00
100-117-432300-0000	Membership Dues	2,794.00	1,429.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
100-117-437315-0000	Computer Equipment Maintenance	87,446.59	100,038.71	76,000.00	200,000.00	200,000.00	200,000.00
100-117-439100-0000	Advertising	614.51	466.53	2,000.00	2,000.00	2,000.00	2,000.00
100-117-439900-0000	Other Miscellaneous Exp	1,448.87	1,841.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		403,229.00	377,650.03	473,000.00	972,000.00	972,000.00	972,000.00
Category: 480 - CAPITAL OUTLAY							
100-117-485210-0000	Software	28,667.54	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		28,667.54	0.00	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Category: 490 - CONTINGENCY							
100-117-490900-0000	Department Contingency	0.00	0.00	263,251.00	150,418.00	150,418.00	150,418.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	263,251.00	150,418.00	150,418.00	150,418.00
Expense Total:		1,620,313.15	1,627,535.94	2,079,251.00	4,119,418.00	4,119,418.00	4,119,418.00
Department: 117 - Finance Surplus (Deficit):		413,250.72	506,417.58	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 121 - Information Technology							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-121-302100-0000	Unrestricted Beginning Balance	244,973.25	557,305.94	545,306.00	423,831.00	423,831.00	423,831.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Unrestricted beginning balance will be used for anticipated costs associated with the new City Hall building.						
Category: 302 - BEGINNING FUND BALANCES Total:		244,973.25	557,305.94	545,306.00	423,831.00	423,831.00	423,831.00
Category: 308 - SALES AND SERVICES							
100-121-308290-0000	Information Technology Consultin...	11,720.00	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		11,720.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES							
100-121-310315-0000	Medical Insurance Reimbursemt	9,957.94	0.00	0.00	0.00	0.00	0.00
100-121-310910-0000	Sundry Income	8,895.34	1,910.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		18,853.28	1,910.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-121-312100-0000	Charges for Services - General Ad...	1,962,000.00	1,962,000.00	1,962,000.00	4,222,000.00	4,222,000.00	4,222,000.00
Category: 312 - CHARGES FOR SERVICES Total:		1,962,000.00	1,962,000.00	1,962,000.00	4,222,000.00	4,222,000.00	4,222,000.00
Revenue Total:		2,237,546.53	2,521,215.94	2,507,306.00	4,645,831.00	4,645,831.00	4,645,831.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-121-411100-0000	Full-Time Salaries and Wages	0.00	0.00	874,000.00	1,810,000.00	1,810,000.00	1,810,000.00
100-121-411110-0000	Full-Time Regular Salaries	635,631.36	656,119.12	0.00	0.00	0.00	0.00
100-121-411120-0000	Full-Time Other Paid Leave	30,451.37	32,962.17	0.00	0.00	0.00	0.00
100-121-411122-0000	Full-Time Vacation Leave	35,146.37	35,740.79	0.00	0.00	0.00	0.00
100-121-411125-0000	Full-Time Comp Leave	8,783.18	7,247.18	0.00	0.00	0.00	0.00
100-121-411130-0000	Full-Time Sick Leave	12,572.44	15,849.65	0.00	0.00	0.00	0.00
100-121-411200-0000	Part-Time Salaries	55.91	0.00	0.00	0.00	0.00	0.00
100-121-411240-0000	Temporary / OnCall	406.20	321.96	0.00	0.00	0.00	0.00
100-121-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-121-411300-0000	Overtime Salaries	1,371.83	4,793.21	1,000.00	2,000.00	2,000.00	2,000.00
100-121-411435-0000	Accrued Vacation Payoff	14,775.20	17,689.88	3,000.00	6,000.00	6,000.00	6,000.00
100-121-412100-0000	Payroll Taxes	62,193.82	65,136.76	74,000.00	153,000.00	153,000.00	153,000.00
100-121-412200-0000	PERS	159,216.50	202,088.00	227,000.00	540,000.00	540,000.00	540,000.00
100-121-412300-0000	Health Insurance	167,071.18	175,796.72	226,000.00	444,000.00	444,000.00	444,000.00
100-121-412400-0000	Other Benefits	34,413.54	37,591.43	26,000.00	65,000.00	65,000.00	65,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,162,088.90	1,251,336.87	1,431,000.00	3,020,000.00	3,020,000.00	3,020,000.00
Category: 420 - MATERIALS & SERVICES							
100-121-421000-0000	General Office Supplies	15,103.39	12,593.08	26,000.00	52,000.00	52,000.00	52,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		This Account pays for all plain and specialty paper used by the city.					
100-121-422100-0000	In-House Printing, Copier Supp	237.86	0.00	0.00	0.00	0.00	0.00
100-121-422200-0000	Printing and Binding Services	18,012.90	19,072.98	31,000.00	62,000.00	62,000.00	62,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		This account pays for all centralized printing done in the city's Copy and Mail Center					
100-121-422300-0000	Postage	4,644.23	6,168.40	8,000.00	16,000.00	16,000.00	16,000.00
Budget Notes							
Budget Code		Description					
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.					
100-121-429500-0000	Misc Furnishings & Equipment	149,478.33	257,861.21	160,000.00	320,000.00	320,000.00	320,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		This account pays for all network hardware for data and voice as well as all computers and related equipment.					
100-121-431540-0000	Software, Purchases & Licenses	114,727.58	102,262.25	95,000.00	330,000.00	330,000.00	330,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Increase in the 2019-21 Biennium due to centralizing the costs of LaserFiche software which previously resided in the CMO budget.					
100-121-431560-0000	Computer System Implementation	0.00	0.00	0.00	0.00	0.00	0.00
100-121-431937-0000	Vehicle Contract Service Fee	404.62	940.68	1,000.00	2,000.00	2,000.00	2,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Vehicle Contract Service Fee(s) for IT Department Vehicles						
100-121-432110-0000	Technical Seminars, Training	7,091.24	5,774.91	12,000.00	24,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
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.						
100-121-432130-0000	Conferences	2,221.34	1,031.83	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
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.						
100-121-435210-0000	Telephone Service Charges	55,247.20	51,241.12	70,000.00	140,000.00	140,000.00	140,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Funds main city telephone charges including long distance.						
100-121-435240-0000	Miscellaneous Communication	98,967.17	85,269.41	113,000.00	226,000.00	226,000.00	226,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System						
100-121-437315-0000	Computer Equipment Maintenance	27,394.74	206,240.44	32,000.00	64,000.00	64,000.00	64,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
100-121-437330-0000	Vehicle Repairs, Parts & Supp	521.09	302.64	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Vehicle Repair for IT Department Vehicles						
Category: 420 - MATERIALS & SERVICES Total:		494,051.69	748,758.95	553,000.00	1,246,000.00	1,246,000.00	1,246,000.00
Category: 480 - CAPITAL OUTLAY							
100-121-485110-0000	On-Road Vehicle Purchases	24,100.00	0.00	0.00	0.00	0.00	0.00
100-121-485210-0000	Software	0.00	10,728.69	0.00	0.00	0.00	0.00
100-121-485220-0000	Computer Purchases	0.00	14,560.36	50,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Capital Expenditure necessary for special purpose server and networking hardware.						
Category: 480 - CAPITAL OUTLAY Total:		24,100.00	25,289.05	50,000.00	100,000.00	100,000.00	100,000.00
Category: 490 - CONTINGENCY							
100-121-490900-0000	Department Contingency	0.00	0.00	473,306.00	279,831.00	279,831.00	279,831.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	473,306.00	279,831.00	279,831.00	279,831.00
Expense Total:		1,680,240.59	2,025,384.87	2,507,306.00	4,645,831.00	4,645,831.00	4,645,831.00
Department: 121 - Information Technology Surplus (Deficit):		557,305.94	495,831.07	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 125 - City Attorney's Office							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-125-302100-0000	Unrestricted Beginning Balance	54,625.26	103,839.63	103,840.00	100,748.00	100,748.00	100,748.00
Category: 302 - BEGINNING FUND BALANCES Total:		54,625.26	103,839.63	103,840.00	100,748.00	100,748.00	100,748.00
Category: 310 - MISCELLANEOUS REVENUES							
100-125-310310-0000	Insurance Reimbursements	0.00	9,904.11	0.00	0.00	0.00	0.00
100-125-310315-0000	Medical Insurance Reimbusemt	4,562.10	-9,904.11	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		4,562.10	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-125-312100-0000	Charges for Services - General Ad...	727,000.00	746,000.00	777,000.00	1,655,000.00	1,655,000.00	1,655,000.00
Category: 312 - CHARGES FOR SERVICES Total:		727,000.00	746,000.00	777,000.00	1,655,000.00	1,655,000.00	1,655,000.00
Revenue Total:		786,187.36	849,839.63	880,840.00	1,755,748.00	1,755,748.00	1,755,748.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-125-411100-0000	Full-Time Salaries and Wages	0.00	0.00	422,000.00	890,000.00	890,000.00	890,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	4 FTE						
100-125-411110-0000	Full-Time Regular Salaries	344,273.73	347,730.58	0.00	0.00	0.00	0.00
100-125-411120-0000	Full-Time Other Paid Leave	22,034.10	21,165.68	0.00	0.00	0.00	0.00
100-125-411122-0000	Full-Time Vacation Leave	23,154.26	28,744.71	0.00	0.00	0.00	0.00
100-125-411125-0000	Full-Time Comp Leave	0.00	4.41	0.00	0.00	0.00	0.00
100-125-411130-0000	Full-Time Sick Leave	7,534.66	6,949.72	0.00	0.00	0.00	0.00
100-125-411300-0000	Overtime Salaries	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-125-411435-0000	Accrued Vacation Payoff	9,059.32	9,195.60	10,000.00	20,000.00	20,000.00	20,000.00
100-125-412100-0000	Payroll Taxes	31,181.81	32,302.96	33,000.00	70,000.00	70,000.00	70,000.00
100-125-412200-0000	PERS	91,368.17	114,089.06	119,000.00	290,000.00	290,000.00	290,000.00
100-125-412300-0000	Health Insurance	79,180.63	80,446.32	95,000.00	187,000.00	187,000.00	187,000.00
100-125-412400-0000	Other Benefits	13,029.73	13,327.48	17,000.00	36,000.00	36,000.00	36,000.00
Category: 410 - PERSONNEL SERVICES Total:		620,816.41	653,956.52	697,000.00	1,495,000.00	1,495,000.00	1,495,000.00
Category: 420 - MATERIALS & SERVICES							
100-125-421000-0000	General Office Supplies	962.88	936.98	1,000.00	2,000.00	2,000.00	2,000.00
100-125-422100-0000	In-House Printing, Copier Supp	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-125-422200-0000	Printing and Binding Services	17.72	0.00	500.00	1,000.00	1,000.00	1,000.00
100-125-422300-0000	Postage	516.64	300.00	1,000.00	2,000.00	2,000.00	2,000.00
100-125-429500-0000	Misc Furnishings & Equipment	840.92	336.14	1,000.00	2,000.00	2,000.00	2,000.00
100-125-429700-0000	Publications and Reports	5,054.88	6,018.79	5,000.00	10,000.00	10,000.00	10,000.00
100-125-431000-0000	Misc Professional & Technical	1,287.95	1,493.35	2,500.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Code codification.						
100-125-431100-0000	Attorney Services	45,325.28	44,825.28	55,000.00	110,000.00	110,000.00	110,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
100-125-431925-0000	Court Reporting Services	0.00	0.00	200.00	400.00	400.00	400.00
100-125-431960-0000	Legal Research	0.00	0.00	300.00	600.00	600.00	600.00
100-125-432110-0000	Technical Seminars, Training	650.00	434.00	3,500.00	7,000.00	7,000.00	7,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
100-125-432130-0000	Conferences	3,938.65	6,809.12	4,500.00	9,000.00	9,000.00	9,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
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.						
100-125-432300-0000	Membership Dues	2,459.00	2,179.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
100-125-433190-0000	Miscellaneous Court Costs	419.05	175.00	500.00	1,000.00	1,000.00	1,000.00
100-125-433910-0000	Recording and Filing Fees	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-125-439220-0000	Local Travel Expenses	0.00	78.97	500.00	1,000.00	1,000.00	1,000.00
100-125-439900-0000	Other Miscellaneous Exp	58.35	548.01	500.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		61,531.32	64,134.64	80,000.00	160,000.00	160,000.00	160,000.00
Category: 490 - CONTINGENCY							
100-125-490900-0000	Department Contingency	0.00	0.00	103,840.00	100,748.00	100,748.00	100,748.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contingency includes risk management funds and set aside for anticipated Civic Center charges.						
Category: 490 - CONTINGENCY Total:		0.00	0.00	103,840.00	100,748.00	100,748.00	100,748.00
Expense Total:		682,347.73	718,091.16	880,840.00	1,755,748.00	1,755,748.00	1,755,748.00
Department: 125 - City Attorney's Office Surplus (Deficit):		103,839.63	131,748.47	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 135 - Redevelopment Dept							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-135-302100-0000	Unrestricted Beginning Balance	40,916.82	40,618.98	41,619.00	17,372.00	17,372.00	17,372.00
Category: 302 - BEGINNING FUND BALANCES Total:		40,916.82	40,618.98	41,619.00	17,372.00	17,372.00	17,372.00
Category: 305 - INTERGOVERNMENTAL							
100-135-305610-0000	LORA Cost Reimbursements	555,000.00	647,000.00	674,000.00	1,203,000.00	1,203,000.00	1,203,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Reimbursement from LORA					
Category: 305 - INTERGOVERNMENTAL Total:		555,000.00	647,000.00	674,000.00	1,203,000.00	1,203,000.00	1,203,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-135-310315-0000	Medical Insurance Reimbursemt	2,987.72	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,987.72	0.00	0.00	0.00	0.00	0.00
Revenue Total:		598,904.54	687,618.98	715,619.00	1,220,372.00	1,220,372.00	1,220,372.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-135-411100-0000	Full-Time Salaries and Wages	0.00	0.00	85,000.00	238,000.00	238,000.00	238,000.00
100-135-411110-0000	Full-Time Regular Salaries	111,491.81	68,349.15	0.00	0.00	0.00	0.00
100-135-411120-0000	Full-Time Other Paid Leave	7,883.51	3,613.09	0.00	0.00	0.00	0.00
100-135-411122-0000	Full-Time Vacation Leave	9,547.35	5,784.31	0.00	0.00	0.00	0.00
100-135-411125-0000	Full-Time Comp Leave	0.00	39.42	0.00	0.00	0.00	0.00
100-135-411130-0000	Full-Time Sick Leave	5,920.44	2,425.90	0.00	0.00	0.00	0.00
100-135-411200-0000	Part-Time Salaries	0.00	1,024.80	0.00	0.00	0.00	0.00
100-135-411240-0000	Temporary / OnCall	7,000.00	25,000.00	0.00	0.00	0.00	0.00
100-135-411435-0000	Accrued Vacation Payoff	30,420.93	0.00	0.00	0.00	0.00	0.00
100-135-412100-0000	Payroll Taxes	13,775.01	8,920.23	8,000.00	21,000.00	21,000.00	21,000.00
100-135-412200-0000	PERS	40,167.17	23,131.38	24,000.00	79,000.00	79,000.00	79,000.00
100-135-412300-0000	Health Insurance	30,079.79	22,130.98	28,000.00	61,000.00	61,000.00	61,000.00
100-135-412400-0000	Other Benefits	2,846.88	1,558.11	4,000.00	9,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:		259,132.89	161,977.37	149,000.00	408,000.00	408,000.00	408,000.00
Category: 420 - MATERIALS & SERVICES							
100-135-421000-0000	General Office Supplies	132.42	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-135-422200-0000	Printing and Binding Services	0.00	0.00	300.00	600.00	600.00	600.00
100-135-422300-0000	Postage	0.00	0.00	700.00	1,400.00	1,400.00	1,400.00
100-135-431000-0000	Misc Professional & Technical	5,200.00	0.00	0.00	0.00	0.00	0.00
100-135-431200-0000	Accounting & Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00
100-135-431610-0000	Bank Service Charges	499.50	3.75	0.00	0.00	0.00	0.00
100-135-432110-0000	Technical Seminars, Training	0.00	0.00	600.00	1,200.00	1,200.00	1,200.00
100-135-432115-0000	Special Meeting Expenses	0.00	0.00	400.00	0.00	0.00	0.00
100-135-432130-0000	Conferences	0.00	99.00	1,000.00	2,000.00	2,000.00	2,000.00
100-135-432300-0000	Membership Dues	1,000.00	750.00	1,000.00	2,000.00	2,000.00	2,000.00
100-135-438110-0000	Internal Fees for Service - Admin	269,000.00	492,000.00	514,000.00	757,000.00	757,000.00	757,000.00
100-135-438680-0000	Internal Fees for Service - Engineer..	22,000.00	8,249.00	11,000.00	8,000.00	8,000.00	8,000.00
100-135-439100-0000	Advertising	883.62	375.64	300.00	600.00	600.00	600.00
100-135-439220-0000	Local Travel Expenses	0.00	195.17	200.00	400.00	400.00	400.00
100-135-439900-0000	Other Miscellaneous Exp	437.13	596.92	500.00	1,800.00	1,800.00	1,800.00
Category: 420 - MATERIALS & SERVICES Total:		299,152.67	502,269.48	531,000.00	777,000.00	777,000.00	777,000.00
Category: 490 - CONTINGENCY							
100-135-490900-0000	Department Contingency	0.00	0.00	35,619.00	35,372.00	35,372.00	35,372.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	35,619.00	35,372.00	35,372.00	35,372.00
Expense Total:		558,285.56	664,246.85	715,619.00	1,220,372.00	1,220,372.00	1,220,372.00
Department: 135 - Redevelopment Dept Surplus (Deficit):		40,618.98	23,372.13	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 145 - Risk Management							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-145-302100-0000	Unrestricted Beginning Balance	124,979.18	137,249.56	87,250.00	274,681.00	274,681.00	274,681.00
Category: 302 - BEGINNING FUND BALANCES Total:		124,979.18	137,249.56	87,250.00	274,681.00	274,681.00	274,681.00
Category: 310 - MISCELLANEOUS REVENUES							
100-145-310310-0000	Insurance Reimbursements	0.00	159,227.76	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	159,227.76	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-145-311000-0000	General Revenue	125,000.00	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE Total:		125,000.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-145-312135-0000	Charges for Services - Redev	14,000.00	17,000.00	17,000.00	36,000.00	36,000.00	36,000.00
100-145-312200-0000	Charges for Services - Library	61,000.00	57,000.00	59,000.00	112,000.00	112,000.00	112,000.00
100-145-312215-0000	Charges for Services - Municipal C...	9,000.00	14,000.00	15,000.00	28,000.00	28,000.00	28,000.00
100-145-312260-0000	Charges for Services - ACC	19,000.00	15,000.00	17,000.00	35,000.00	35,000.00	35,000.00
100-145-312280-0000	Charges for Services - Tourism	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
100-145-312310-0000	Charges for Services - Planning	39,000.00	39,000.00	42,000.00	79,000.00	79,000.00	79,000.00
100-145-312320-0000	Charges for Services - Building	18,000.00	26,000.00	28,000.00	57,000.00	57,000.00	57,000.00
100-145-312410-0000	Charges for Services - Police	144,000.00	167,000.00	178,000.00	339,000.00	339,000.00	339,000.00
100-145-312430-0000	Charges for Services - Fire	122,000.00	144,000.00	153,000.00	303,000.00	303,000.00	303,000.00
100-145-312500-0000	Charges for Services - Parks	82,000.00	88,000.00	93,000.00	195,000.00	195,000.00	195,000.00
100-145-312550-0000	Charges for Services - Golf	13,000.00	11,000.00	12,000.00	19,000.00	19,000.00	19,000.00
100-145-312560-0000	Charges for Services - Tennis	6,000.00	6,000.00	7,000.00	14,000.00	14,000.00	14,000.00
100-145-312610-0000	Charges for Services - Water	44,000.00	77,000.00	80,000.00	226,000.00	226,000.00	226,000.00
100-145-312620-0000	Charges for Services - Sewer	34,000.00	70,000.00	73,000.00	164,000.00	164,000.00	164,000.00
100-145-312625-0000	Charges for Services - Stormwater	11,000.00	25,000.00	26,000.00	54,000.00	54,000.00	54,000.00
100-145-312650-0000	Charges for Services - Street	17,000.00	40,000.00	42,000.00	77,000.00	77,000.00	77,000.00
100-145-312673-0000	Charges for Services - MP	19,000.00	26,000.00	27,000.00	51,000.00	51,000.00	51,000.00
100-145-312680-0000	Charges for Services - Engineering	42,000.00	50,000.00	53,000.00	108,000.00	108,000.00	108,000.00
100-145-312690-0000	Charges for Services - LO-Tigard	11,000.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:		705,000.00	873,000.00	923,000.00	1,899,000.00	1,899,000.00	1,899,000.00
Revenue Total:		954,979.18	1,169,477.32	1,010,250.00	2,173,681.00	2,173,681.00	2,173,681.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 420 - MATERIALS & SERVICES							
100-145-431800-0000	Other Consulting Services	0.00	37,866.50	0.00	0.00	0.00	0.00
100-145-435410-0000	Liability Insurance Premium	655,062.05	702,363.24	750,000.00	1,560,000.00	1,560,000.00	1,560,000.00
100-145-435412-0000	Fidelity/Crime Bond Premiums	15,300.00	11,000.00	13,000.00	26,000.00	26,000.00	26,000.00
100-145-435420-0000	Self-Insured Unemp Insurance	22,939.53	5,524.65	35,000.00	70,000.00	70,000.00	70,000.00
100-145-435430-0000	Agent's Annual Service Fee	24,100.00	27,219.00	25,000.00	63,000.00	63,000.00	63,000.00
100-145-437800-0000	Other Self-Insured Expenses	100,328.04	105,823.22	100,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
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						
Category: 420 - MATERIALS & SERVICES Total:		817,729.62	889,796.61	923,000.00	1,919,000.00	1,919,000.00	1,919,000.00
Category: 490 - CONTINGENCY							
100-145-490900-0000	Department Contingency	0.00	0.00	87,250.00	254,681.00	254,681.00	254,681.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	87,250.00	254,681.00	254,681.00	254,681.00
Expense Total:		817,729.62	889,796.61	1,010,250.00	2,173,681.00	2,173,681.00	2,173,681.00
Department: 145 - Risk Management Surplus (Deficit):		137,249.56	279,680.71	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 190 - General Nondepartmental							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-190-438674-0000	Internal Fees for Service - Beautifi...	105,000.00	0.00	0.00	0.00	0.00	0.00
100-190-439952-0000	Rents & Leases	150,000.00	150,000.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		255,000.00	150,000.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS							
100-190-472180-0000	Transfers to Capital Reserve Fund	920,000.00	200,000.00	1,500,000.00	5,845,000.00	5,845,000.00	5,845,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Transfer to Capital Reserve Fund to set-aside for the Civic Center.						
100-190-472290-0000	Transfer to Trolley Fund	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	For City's portion of Consortium Contribution.						
100-190-472550-0000	Transfer to Golf Fund	200,000.00	60,000.00	0.00	0.00	0.00	0.00
100-190-472650-0000	Transfer to Street Fund	5,625,000.00	3,930,000.00	3,160,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Transfer additional \$1,000,000 to Street in FY20 for capital preservation and pathway projects.						
100-190-472677-0000	Transfer to Operations Bldg Cap P...	187,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		6,952,000.00	4,210,000.00	4,680,000.00	11,885,000.00	11,885,000.00	11,885,000.00
Category: 490 - CONTINGENCY							
100-190-490100-0000	General Operating Contingency	0.00	0.00	6,106,058.00	7,876,374.00	7,876,374.00	7,876,374.00
100-190-490300-0000	Risk Management Contingency	0.00	0.00	580,000.00	590,000.00	590,000.00	590,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	6,686,058.00	8,466,374.00	8,466,374.00	8,466,374.00
Category: 498 - ENDING FUND BALANCE							
100-190-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	8,046,228.00	9,000,121.00	9,000,121.00	9,000,121.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	8,046,228.00	9,000,121.00	9,000,121.00	9,000,121.00
Expense Total:		7,207,000.00	4,360,000.00	19,412,286.00	29,351,495.00	29,351,495.00	29,351,495.00
Department: 190 - General Nondepartmental Total:		7,207,000.00	4,360,000.00	19,412,286.00	29,351,495.00	29,351,495.00	29,351,495.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 200 - Library Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-200-302100-0000	Unrestricted Beginning Balance	746,422.07	717,029.87	1,085,030.00	1,504,342.00	1,504,342.00	1,504,342.00
Category: 302 - BEGINNING FUND BALANCES Total:		746,422.07	717,029.87	1,085,030.00	1,504,342.00	1,504,342.00	1,504,342.00
Category: 305 - INTERGOVERNMENTAL							
100-200-305150-0000	State Library Aid	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
100-200-305204-0000	County Library Aid	3,775,925.00	2,887,574.00	3,000,000.00	6,260,000.00	6,260,000.00	6,260,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per Clackamas County Library District notification.						
100-200-305225-1112	Other Grants-Ready to Read	6,353.00	184.00	0.00	0.00	0.00	0.00
100-200-305225-1130	Other Grants-Ready to Read	0.00	6,659.00	0.00	0.00	0.00	0.00
100-200-305225-1135	Other Grants-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		3,782,278.00	2,894,417.00	3,005,000.00	6,270,000.00	6,270,000.00	6,270,000.00
Category: 307 - FINES AND FORFEITURES							
100-200-307500-0000	Library Fines	60,605.61	51,998.43	75,000.00	110,000.00	110,000.00	110,000.00
100-200-307510-0000	Library Replacement Fines	6,832.36	6,160.42	5,000.00	10,000.00	10,000.00	10,000.00
Category: 307 - FINES AND FORFEITURES Total:		67,437.97	58,158.85	80,000.00	120,000.00	120,000.00	120,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-200-310315-0000	Medical Insurance Reimbursement	19,713.46	0.00	0.00	0.00	0.00	0.00
100-200-310322-0000	Rebates	0.00	160.07	0.00	0.00	0.00	0.00
100-200-310526-0000	Endowment Donations	0.00	0.00	0.00	0.00	0.00	0.00
100-200-310610-0000	Unrestricted Donations	7,800.68	59,667.32	10,000.00	20,000.00	20,000.00	20,000.00
100-200-310910-0000	Sundry Income	6,330.01	7,513.78	0.00	10,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		33,844.15	67,341.17	10,000.00	30,000.00	30,000.00	30,000.00
Category: 311 - GENERAL REVENUE							
100-200-311000-0000	General Revenue	1,512,000.00	1,508,000.00	1,560,000.00	3,279,000.00	3,279,000.00	3,279,000.00
Category: 311 - GENERAL REVENUE Total:		1,512,000.00	1,508,000.00	1,560,000.00	3,279,000.00	3,279,000.00	3,279,000.00
Category: 320 - TRANSFERS							
100-200-322180-0000	Transfer from Capital Reserve Fund	0.00	434,000.00	0.00	0.00	0.00	0.00
100-200-322840-0000	Transfer from Library Endowment...	28,762.00	26,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Category: 320 - TRANSFERS Total:		28,762.00	460,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Revenue Total:		6,170,744.19	5,705,794.89	5,767,030.00	11,260,342.00	11,260,342.00	11,260,342.00
Department: 200 - Library Resources Total:		6,170,744.19	5,705,794.89	5,767,030.00	11,260,342.00	11,260,342.00	11,260,342.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 201 - Library Management Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-201-411100-0000	Full-Time Salaries and Wages	0.00	0.00	190,000.00	386,000.00	386,000.00	386,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	2 FTE						
100-201-411110-0000	Full-Time Regular Salaries	156,652.54	148,260.80	0.00	0.00	0.00	0.00
100-201-411120-0000	Full-Time Other Paid Leave	9,108.24	10,494.88	0.00	0.00	0.00	0.00
100-201-411122-0000	Full-Time Vacation Leave	9,889.30	10,901.16	0.00	0.00	0.00	0.00
100-201-411125-0000	Full-Time Comp Leave	2,333.89	1,297.20	0.00	0.00	0.00	0.00
100-201-411130-0000	Full-Time Sick Leave	2,879.07	8,827.22	0.00	0.00	0.00	0.00
100-201-411200-0000	Part-Time Salaries	48,120.11	49,683.60	62,000.00	130,000.00	130,000.00	130,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	0.80 FTE						
100-201-411225-0000	Part-Time Comp Leave	2,247.23	1,699.99	0.00	0.00	0.00	0.00
100-201-411235-0000	Part-Time Other Paid Leave	8,709.49	8,542.21	0.00	0.00	0.00	0.00
100-201-411240-0000	Temporary / OnCall	776.16	1,509.92	0.00	0.00	0.00	0.00
100-201-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-201-411300-0000	Overtime Salaries	0.00	3,010.35	1,000.00	2,000.00	2,000.00	2,000.00
100-201-411435-0000	Accrued Vacation Payoff	0.00	11,752.35	0.00	0.00	0.00	0.00
100-201-412100-0000	Payroll Taxes	22,958.67	24,505.42	22,000.00	42,000.00	42,000.00	42,000.00
100-201-412200-0000	PERS	41,654.81	72,540.74	71,000.00	142,000.00	142,000.00	142,000.00
100-201-412300-0000	Health Insurance	58,142.41	59,924.19	70,000.00	123,000.00	123,000.00	123,000.00
100-201-412400-0000	Other Benefits	5,939.69	7,049.32	6,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		369,411.61	419,999.35	422,000.00	837,000.00	837,000.00	837,000.00
Category: 420 - MATERIALS & SERVICES							
100-201-421000-0000	General Office Supplies	4,602.71	1,821.06	2,000.00	8,000.00	8,000.00	8,000.00
100-201-422200-0000	Printing and Binding Services	6,433.35	6,064.19	6,000.00	49,000.00	49,000.00	49,000.00
100-201-422300-0000	Postage	272.27	1,691.56	1,000.00	2,000.00	2,000.00	2,000.00
100-201-429500-0000	Misc Furnishings & Equipment	554,983.72	38,552.68	24,000.00	660,000.00	660,000.00	660,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Includes 500K carryforward to be used on facilities upgrades (new shelving, carpeting, furniture)						
100-201-431000-0000	Misc Professional & Technical	158,936.06	434.82	7,000.00	61,000.00	61,000.00	61,000.00
100-201-431610-0000	Bank Service Charges	1,489.08	1,425.27	1,500.00	3,000.00	3,000.00	3,000.00
100-201-431970-0000	Lake Oswego Reads	11,390.25	9,111.82	14,500.00	29,000.00	29,000.00	29,000.00
100-201-432110-0000	Technical Seminars, Training	234.88	825.52	700.00	0.00	0.00	0.00
100-201-432130-0000	Conferences	1,000.51	2,094.91	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
100-201-432300-0000	Membership Dues	1,041.00	1,644.00	1,300.00	4,000.00	4,000.00	4,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Rotary dues for library representative						
100-201-432520-0000	Employee and Volunteer Recogn	4,472.01	5,067.41	3,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Primarily for the Volunteer Recognition Program, including an annual Volunteer Recognition Luncheon which takes place in the spring.						
100-201-435240-0000	Miscellaneous Communication	961.95	981.57	1,000.00	2,000.00	2,000.00	2,000.00
100-201-437110-0000	Landscape Maintenance Contract	15,405.30	25,896.96	25,000.00	50,000.00	50,000.00	50,000.00
100-201-437210-0000	Janitorial Services	30,045.70	26,760.00	36,000.00	71,000.00	71,000.00	71,000.00
100-201-437220-0000	Building Systems Maint Svcs	54,478.98	58,754.04	116,000.00	140,000.00	140,000.00	140,000.00
100-201-437230-0000	Janitorial and Cleaning Spply	5,220.53	5,564.00	12,000.00	12,000.00	12,000.00	12,000.00
100-201-437290-0000	Bldg Maint-Misc Materials	800,501.28	36,065.79	704,000.00	870,000.00	870,000.00	870,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Includes costs carried over for elevator replacement. Includes \$200K carryforward to be used on facilities upgrades (i.e. remodeling children's story area).						
100-201-437310-0000	Equipment Repair and Service	1,750.00	1,847.30	10,000.00	90,000.00	90,000.00	90,000.00
100-201-437410-0000	Electricity	35,182.81	25,784.00	36,000.00	81,000.00	81,000.00	81,000.00
100-201-437420-0000	Natural Gas and Propane	4,109.59	3,421.79	2,000.00	6,000.00	6,000.00	6,000.00
100-201-437430-0000	Water, Sewer, & Stormwater Use	9,199.05	9,433.06	9,000.00	20,000.00	20,000.00	20,000.00
100-201-437595-0000	Misc Contracted Services	2,255.00	3,025.00	3,000.00	6,000.00	6,000.00	6,000.00
100-201-438110-0000	Internal Fees for Service - Admin	611,000.00	574,000.00	586,000.00	1,286,000.00	1,286,000.00	1,286,000.00
100-201-439900-0000	Other Miscellaneous Exp	44.84	84.75	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		2,315,010.87	840,351.50	1,603,000.00	3,464,000.00	3,464,000.00	3,464,000.00
Category: 480 - CAPITAL OUTLAY							
100-201-485200-0000	Equipment Purchases	0.00	74,500.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	74,500.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
100-201-490900-0000	Department Contingency	0.00	0.00	495,030.00	49,342.00	49,342.00	49,342.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	495,030.00	49,342.00	49,342.00	49,342.00
Expense Total:		2,684,422.48	1,334,850.85	2,520,030.00	4,350,342.00	4,350,342.00	4,350,342.00
Department: 201 - Library Management Services Total:		2,684,422.48	1,334,850.85	2,520,030.00	4,350,342.00	4,350,342.00	4,350,342.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 202 - Adult Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-202-411100-0000	Full-Time Salaries and Wages	0.00	0.00	68,000.00	143,000.00	143,000.00	143,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.00 FTE						
100-202-411110-0000	Full-Time Regular Salaries	51,705.66	56,322.42	0.00	0.00	0.00	0.00
100-202-411120-0000	Full-Time Other Paid Leave	2,467.20	2,519.20	0.00	0.00	0.00	0.00
100-202-411122-0000	Full-Time Vacation Leave	6,353.04	3,274.96	0.00	0.00	0.00	0.00
100-202-411125-0000	Full-Time Comp Leave	1,233.60	251.92	0.00	0.00	0.00	0.00
100-202-411130-0000	Full-Time Sick Leave	2,390.10	3,133.26	0.00	0.00	0.00	0.00
100-202-411200-0000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-202-411240-0000	Temporary / OnCall	35,602.26	35,192.42	32,000.00	39,000.00	39,000.00	39,000.00
100-202-411245-0000	Temporary / OnCall	123.20	0.00	0.00	0.00	0.00	0.00
100-202-412100-0000	Payroll Taxes	8,274.54	8,367.63	9,000.00	16,000.00	16,000.00	16,000.00
100-202-412200-0000	PERS	24,022.43	25,894.48	21,000.00	50,000.00	50,000.00	50,000.00
100-202-412300-0000	Health Insurance	21,832.68	21,389.28	26,000.00	50,000.00	50,000.00	50,000.00
100-202-412400-0000	Other Benefits	1,506.40	1,441.12	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		155,511.11	157,786.69	158,000.00	302,000.00	302,000.00	302,000.00
Category: 420 - MATERIALS & SERVICES							
100-202-421000-0000	General Office Supplies	149.57	97.42	1,000.00	2,000.00	2,000.00	2,000.00
100-202-422300-0000	Postage	1,854.83	1,585.03	2,000.00	4,000.00	4,000.00	4,000.00
100-202-424100-0000	Adult Books	74,616.63	73,631.65	68,000.00	130,000.00	130,000.00	130,000.00
100-202-425620-0000	Compact Disc	10,581.17	11,513.93	15,000.00	28,000.00	28,000.00	28,000.00
100-202-425640-0000	Audio Books	45,102.60	36,220.97	35,000.00	80,000.00	80,000.00	80,000.00
100-202-425650-0000	Video Materials	49,466.79	47,315.29	50,000.00	98,000.00	98,000.00	98,000.00
100-202-425660-0000	Programming Materials	0.00	298.10	1,000.00	2,000.00	2,000.00	2,000.00
100-202-429100-0000	Reimbursed Replacements	21.85	65.75	500.00	1,000.00	1,000.00	1,000.00
100-202-429200-0000	Special Programs Materials	171.09	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-202-429500-0000	Misc Furnishings & Equipment	-0.77	2,087.35	1,500.00	3,000.00	3,000.00	3,000.00
100-202-432110-0000	Technical Seminars, Training	0.00	27.78	100.00	0.00	0.00	0.00
100-202-432130-0000	Conferences	0.00	0.00	600.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
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.						
100-202-432300-0000	Membership Dues	20.00	20.00	300.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		181,983.76	172,863.27	176,000.00	352,000.00	352,000.00	352,000.00
Expense Total:		337,494.87	330,649.96	334,000.00	654,000.00	654,000.00	654,000.00
Department: 202 - Adult Services Total:		337,494.87	330,649.96	334,000.00	654,000.00	654,000.00	654,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 203 - Children Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-203-411100-0000	Full-Time Salaries and Wages	0.00	0.00	177,000.00	337,000.00	337,000.00	337,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	2 FTE						
100-203-411110-0000	Full-Time Regular Salaries	137,603.11	144,714.07	0.00	0.00	0.00	0.00
100-203-411120-0000	Full-Time Other Paid Leave	6,628.07	7,074.38	0.00	0.00	0.00	0.00
100-203-411122-0000	Full-Time Vacation Leave	7,906.43	10,190.44	0.00	0.00	0.00	0.00
100-203-411125-0000	Full-Time Comp Leave	2,663.65	2,082.11	0.00	0.00	0.00	0.00
100-203-411130-0000	Full-Time Sick Leave	3,723.41	1,801.70	0.00	0.00	0.00	0.00
100-203-411200-0000	Part-Time Salaries	39,547.44	30,532.96	70,000.00	139,000.00	139,000.00	139,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.1 FTE						
100-203-411225-0000	Part-Time Comp Leave	555.12	629.80	0.00	0.00	0.00	0.00
100-203-411235-0000	Part-Time Other Paid Leave	7,231.68	7,762.34	0.00	0.00	0.00	0.00
100-203-411240-0000	Temporary / OnCall	21,679.03	26,658.02	25,000.00	44,000.00	44,000.00	44,000.00
100-203-411300-0000	Overtime Salaries	92.52	17.63	0.00	0.00	0.00	0.00
100-203-411435-0000	Accrued Vacation Payoff	0.00	2,262.87	2,000.00	4,000.00	4,000.00	4,000.00
100-203-411440-0000	Shutdown	34.54	0.00	0.00	0.00	0.00	0.00
100-203-412100-0000	Payroll Taxes	19,003.58	19,705.02	23,000.00	45,000.00	45,000.00	45,000.00
100-203-412200-0000	PERS	49,369.57	58,669.79	69,000.00	149,000.00	149,000.00	149,000.00
100-203-412300-0000	Health Insurance	48,038.98	49,985.31	56,000.00	111,000.00	111,000.00	111,000.00
100-203-412400-0000	Other Benefits	4,412.77	4,142.27	7,000.00	11,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		348,489.90	366,228.71	429,000.00	840,000.00	840,000.00	840,000.00
Category: 420 - MATERIALS & SERVICES							
100-203-421000-0000	General Office Supplies	381.47	386.51	1,000.00	2,000.00	2,000.00	2,000.00
100-203-422300-0000	Postage	749.38	322.19	500.00	1,000.00	1,000.00	1,000.00
100-203-424200-0000	Children Books	37,974.01	42,221.55	41,000.00	86,000.00	86,000.00	86,000.00
100-203-424200-1112	Children Books-Ready to Read	3,903.00	0.00	0.00	0.00	0.00	0.00
100-203-424200-1130	Children Books-Ready to Read	0.00	3,250.00	0.00	0.00	0.00	0.00
100-203-424200-1135	Children Books-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
100-203-424400-0000	Periodicals	574.47	717.43	1,000.00	2,000.00	2,000.00	2,000.00
100-203-425620-0000	Compact Disc	668.61	265.73	500.00	1,000.00	1,000.00	1,000.00
100-203-425640-0000	Audio Books	3,043.68	2,489.80	4,000.00	6,000.00	6,000.00	6,000.00
100-203-425650-0000	Video Materials	2,909.69	2,476.61	5,000.00	4,000.00	4,000.00	4,000.00
100-203-425660-0000	Programming Materials	2,749.43	1,730.41	2,500.00	5,000.00	5,000.00	5,000.00
100-203-425660-1112	Programming Materials-Ready to ...	2,007.50	624.70	0.00	0.00	0.00	0.00
100-203-425660-1130	Programming Materials-Ready to ...	0.00	1,394.89	0.00	0.00	0.00	0.00
100-203-425660-1135	Programming Materials-Ready to ...	0.00	0.00	0.00	0.00	0.00	0.00
100-203-429200-0000	Special Programs Materials	0.00	0.00	200.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	special performances for youth						

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-203-429500-0000	Misc Furnishings & Equipment	1,770.32	13,403.44	9,800.00	19,000.00	19,000.00	19,000.00
100-203-432110-0000	Technical Seminars, Training	66.40	240.49	100.00	0.00	0.00	0.00
100-203-432130-0000	Conferences	3,601.74	15.00	2,100.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
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)						
100-203-432300-0000	Membership Dues	0.00	0.00	300.00	0.00	0.00	0.00
100-203-439220-0000	Local Travel Expenses	0.00	88.81	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		60,399.70	69,627.56	68,000.00	142,000.00	142,000.00	142,000.00
Expense Total:		408,889.60	435,856.27	497,000.00	982,000.00	982,000.00	982,000.00
Department: 203 - Children Services Total:		408,889.60	435,856.27	497,000.00	982,000.00	982,000.00	982,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 204 - Young Adult Services						
Expense						
Category: 420 - MATERIALS & SERVICES						
100-204-422300-0000 Postage	4.85	7.99	0.00	0.00	0.00	0.00
100-204-424150-0000 Young Adult Books	6,322.19	5,481.70	8,000.00	17,000.00	17,000.00	17,000.00
100-204-424400-0000 Periodicals	209.04	174.73	500.00	1,000.00	1,000.00	1,000.00
100-204-425640-0000 Audio Books	382.07	466.30	1,000.00	1,000.00	1,000.00	1,000.00
100-204-425650-0000 Video Materials	109.58	522.99	1,000.00	1,000.00	1,000.00	1,000.00
100-204-425660-0000 Programming Materials	1,318.91	1,302.41	500.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00
Expense Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00
Department: 204 - Young Adult Services Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 205 - Reference Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-205-411100-0000	Full-Time Salaries and Wages	0.00	0.00	272,000.00	608,000.00	608,000.00	608,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	4 FTE						
100-205-411110-0000	Full-Time Regular Salaries	162,530.10	208,122.36	0.00	0.00	0.00	0.00
100-205-411120-0000	Full-Time Other Paid Leave	5,474.16	10,411.68	0.00	0.00	0.00	0.00
100-205-411122-0000	Full-Time Vacation Leave	16,026.59	22,690.87	0.00	0.00	0.00	0.00
100-205-411125-0000	Full-Time Comp Leave	1,349.84	3,589.08	0.00	0.00	0.00	0.00
100-205-411130-0000	Full-Time Sick Leave	9,845.47	11,593.99	0.00	0.00	0.00	0.00
100-205-411200-0000	Part-Time Salaries	62,171.10	62,590.19	95,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.4 FTE						
100-205-411225-0000	Part-Time Comp Leave	1,094.82	1,593.01	0.00	0.00	0.00	0.00
100-205-411235-0000	Part-Time Other Paid Leave	13,791.90	13,394.09	0.00	0.00	0.00	0.00
100-205-411240-0000	Temporary / OnCall	99,946.98	95,127.01	61,000.00	142,000.00	142,000.00	142,000.00
100-205-411245-0000	Temporary / OnCall Other Paid Le...	581.99	471.83	0.00	0.00	0.00	0.00
100-205-411300-0000	Overtime Salaries	52.04	0.00	0.00	0.00	0.00	0.00
100-205-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
100-205-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
100-205-411440-0000	Shutdown	628.52	0.00	0.00	0.00	0.00	0.00
100-205-412100-0000	Payroll Taxes	31,173.18	35,774.43	36,000.00	81,000.00	81,000.00	81,000.00
100-205-412200-0000	PERS	76,719.06	100,596.49	106,000.00	282,000.00	282,000.00	282,000.00
100-205-412300-0000	Health Insurance	55,670.48	73,470.92	123,000.00	250,000.00	250,000.00	250,000.00
100-205-412400-0000	Other Benefits	7,710.83	8,402.21	11,000.00	24,000.00	24,000.00	24,000.00
Category: 410 - PERSONNEL SERVICES Total:		544,767.06	647,828.16	704,000.00	1,587,000.00	1,587,000.00	1,587,000.00
Category: 420 - MATERIALS & SERVICES							
100-205-421000-0000	General Office Supplies	7,004.43	12,919.39	8,000.00	22,000.00	22,000.00	22,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Office supplies, including toner for public printers.						
100-205-422300-0000	Postage	1,092.63	1,537.62	1,000.00	2,000.00	2,000.00	2,000.00
100-205-424100-0000	Adult Books	51,984.47	79,419.67	72,000.00	140,000.00	140,000.00	140,000.00
100-205-424400-0000	Periodicals	19,554.03	20,461.54	25,000.00	50,000.00	50,000.00	50,000.00
100-205-425610-0000	Electronic Databases	83,775.39	89,858.53	68,500.00	207,000.00	207,000.00	207,000.00
100-205-425620-0000	Compact Disc	0.00	0.00	0.00	0.00	0.00	0.00
100-205-425630-0000	Software	0.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00
100-205-429200-0000	Special Programs Materials	50.00	87.94	3,000.00	21,000.00	21,000.00	21,000.00
100-205-432110-0000	Technical Seminars, Training	179.87	353.62	500.00	0.00	0.00	0.00
100-205-432130-0000	Conferences	434.57	387.85	1,000.00	14,000.00	14,000.00	14,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
100-205-432300-0000	Membership Dues	420.00	935.00	500.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		164,495.39	205,961.16	181,000.00	459,000.00	459,000.00	459,000.00
Expense Total:		709,262.45	853,789.32	885,000.00	2,046,000.00	2,046,000.00	2,046,000.00
Department: 205 - Reference Services Total:		709,262.45	853,789.32	885,000.00	2,046,000.00	2,046,000.00	2,046,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 206 - Circulation							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-206-411100-0000	Full-Time Salaries and Wages	0.00	0.00	239,000.00	552,000.00	552,000.00	552,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	4 FTE						
100-206-411110-0000	Full-Time Regular Salaries	178,851.00	211,734.34	0.00	0.00	0.00	0.00
100-206-411120-0000	Full-Time Other Paid Leave	10,352.01	9,914.48	0.00	0.00	0.00	0.00
100-206-411122-0000	Full-Time Vacation Leave	16,552.39	13,644.09	0.00	0.00	0.00	0.00
100-206-411125-0000	Full-Time Comp Leave	1,307.17	2,069.17	0.00	0.00	0.00	0.00
100-206-411130-0000	Full-Time Sick Leave	10,814.78	7,648.75	0.00	0.00	0.00	0.00
100-206-411200-0000	Part-Time Salaries	181,472.95	190,108.24	247,000.00	536,000.00	536,000.00	536,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	5.23 FTE						
100-206-411225-0000	Part-Time Comp Leave	1,609.34	4,444.12	0.00	0.00	0.00	0.00
100-206-411235-0000	Part-Time Other Paid Leave	27,481.00	29,581.63	0.00	0.00	0.00	0.00
100-206-411240-0000	Temporary / OnCall	164,556.67	139,999.94	200,000.00	347,000.00	347,000.00	347,000.00
100-206-411245-0000	Temporary / OnCall Other Paid Le...	2,724.13	1,598.69	0.00	0.00	0.00	0.00
100-206-411300-0000	Overtime Salaries	194.73	325.84	0.00	0.00	0.00	0.00
100-206-411400-0000	Special Pay	0.00	0.00	7,000.00	16,000.00	16,000.00	16,000.00
100-206-411410-0000	Working out of Classification	10,244.49	4,907.34	0.00	0.00	0.00	0.00
100-206-411435-0000	Accrued Vacation Payoff	0.00	1,602.75	0.00	0.00	0.00	0.00
100-206-411440-0000	Shutdown	682.49	0.00	0.00	0.00	0.00	0.00
100-206-412100-0000	Payroll Taxes	49,610.92	50,098.84	60,000.00	124,000.00	124,000.00	124,000.00
100-206-412200-0000	PERS	110,022.72	138,277.98	141,000.00	369,000.00	369,000.00	369,000.00
100-206-412300-0000	Health Insurance	182,474.90	189,761.35	191,000.00	352,000.00	352,000.00	352,000.00
100-206-412400-0000	Other Benefits	14,679.11	15,706.51	18,000.00	37,000.00	37,000.00	37,000.00
Category: 410 - PERSONNEL SERVICES Total:		963,630.80	1,011,424.06	1,103,000.00	2,333,000.00	2,333,000.00	2,333,000.00
Category: 420 - MATERIALS & SERVICES							
100-206-421000-0000	General Office Supplies	3,164.29	2,600.70	3,000.00	6,000.00	6,000.00	6,000.00
100-206-422300-0000	Postage	565.70	473.65	2,000.00	4,000.00	4,000.00	4,000.00
100-206-432110-0000	Technical Seminars, Training	569.03	411.89	500.00	0.00	0.00	0.00
100-206-432130-0000	Conferences	238.37	399.48	1,000.00	7,000.00	7,000.00	7,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Library Association, Oregon Support Staff Division, customer service and technical trainings. FY 19: Management institute.						
100-206-432300-0000	Membership Dues	0.00	130.00	500.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		4,537.39	4,015.72	7,000.00	17,000.00	17,000.00	17,000.00
Expense Total:		968,168.19	1,015,439.78	1,110,000.00	2,350,000.00	2,350,000.00	2,350,000.00
Department: 206 - Circulation Total:		968,168.19	1,015,439.78	1,110,000.00	2,350,000.00	2,350,000.00	2,350,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 207 - Technical Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-207-411100-0000	Full-Time Salaries and Wages	0.00	0.00	154,000.00	325,000.00	325,000.00	325,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	3 FTE						
100-207-411110-0000	Full-Time Regular Salaries	115,787.70	114,683.33	0.00	0.00	0.00	0.00
100-207-411120-0000	Full-Time Other Paid Leave	4,346.82	5,690.64	0.00	0.00	0.00	0.00
100-207-411122-0000	Full-Time Vacation Leave	10,453.40	7,670.99	0.00	0.00	0.00	0.00
100-207-411125-0000	Full-Time Comp Leave	1,107.74	1,493.64	0.00	0.00	0.00	0.00
100-207-411130-0000	Full-Time Sick Leave	6,229.29	13,655.08	0.00	0.00	0.00	0.00
100-207-411200-0000	Part-Time Salaries	42,571.82	27,330.04	67,000.00	136,000.00	136,000.00	136,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.35 FTE						
100-207-411225-0000	Part-Time Comp Leave	280.44	97.83	0.00	0.00	0.00	0.00
100-207-411235-0000	Part-Time Other Paid Leave	6,310.56	3,694.23	0.00	0.00	0.00	0.00
100-207-411240-0000	Temporary / OnCall	3,706.84	400.93	5,000.00	10,000.00	10,000.00	10,000.00
100-207-411245-0000	Temporary / OnCall	91.64	0.00	0.00	0.00	0.00	0.00
100-207-411300-0000	Overtime Salaries	0.00	46.53	0.00	0.00	0.00	0.00
100-207-411410-0000	Working out of Classification	808.38	261.64	0.00	0.00	0.00	0.00
100-207-411435-0000	Accrued Vacation Payoff	0.00	5,218.90	0.00	0.00	0.00	0.00
100-207-411440-0000	Shutdown	394.91	0.00	0.00	0.00	0.00	0.00
100-207-412100-0000	Payroll Taxes	16,064.06	14,921.67	20,000.00	40,000.00	40,000.00	40,000.00
100-207-412200-0000	PERS	43,358.80	47,151.09	53,000.00	120,000.00	120,000.00	120,000.00
100-207-412300-0000	Health Insurance	63,992.98	64,898.90	77,000.00	169,000.00	169,000.00	169,000.00
100-207-412400-0000	Other Benefits	7,172.86	6,137.98	8,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		322,678.24	313,353.42	384,000.00	816,000.00	816,000.00	816,000.00
Category: 420 - MATERIALS & SERVICES							
100-207-421000-0000	General Office Supplies	127.75	41.34	1,000.00	0.00	0.00	0.00
100-207-421400-0000	Theft Detection System Supply	0.00	0.00	2,000.00	0.00	0.00	0.00
100-207-421550-0000	Processing Supplies	12,960.76	13,411.02	18,000.00	32,000.00	32,000.00	32,000.00
100-207-422300-0000	Postage	1,363.34	1,089.50	2,000.00	4,000.00	4,000.00	4,000.00
100-207-432110-0000	Technical Seminars, Training	0.00	15.84	1,000.00	0.00	0.00	0.00
100-207-432130-0000	Conferences	0.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Library Association, American Library Association, technical training.						
100-207-432300-0000	Membership Dues	0.00	0.00	1,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		14,451.85	14,557.70	26,000.00	40,000.00	40,000.00	40,000.00
Expense Total:		337,130.09	327,911.12	410,000.00	856,000.00	856,000.00	856,000.00
Department: 207 - Technical Services Total:		337,130.09	327,911.12	410,000.00	856,000.00	856,000.00	856,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 215 - Municipal Court							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-215-302100-0000	Unrestricted Beginning Balance	111,490.98	218,611.02	230,611.00	319,173.00	319,173.00	319,173.00
Category: 302 - BEGINNING FUND BALANCES Total:		111,490.98	218,611.02	230,611.00	319,173.00	319,173.00	319,173.00
Category: 307 - FINES AND FORFEITURES							
100-215-307150-0000	Municipal Court Fines	325,786.71	344,682.87	285,000.00	574,000.00	574,000.00	574,000.00
Budget Notes							
Budget Code Description							
Biennium-Adopt		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.					
100-215-307170-0000	Parking Fines	29,629.96	27,117.49	20,000.00	40,000.00	40,000.00	40,000.00
100-215-307180-0000	Deferred Sentencing Fees	14,561.98	13,609.17	20,000.00	40,000.00	40,000.00	40,000.00
100-215-307200-0000	Court Appointed Attorney Reimb	16,072.21	15,950.56	20,000.00	40,000.00	40,000.00	40,000.00
100-215-307250-0000	DUII Diversion-Fines	17,919.00	17,885.00	15,000.00	30,000.00	30,000.00	30,000.00
100-215-307270-0000	DUII Diversion-Intoxification	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-215-307280-0000	DUII Conviction-Fines	5,327.85	6,828.80	10,000.00	20,000.00	20,000.00	20,000.00
100-215-307290-0000	DUII Conviction-Intoxification	0.00	0.00	0.00	0.00	0.00	0.00
100-215-307300-0000	Driver License Reinstatement	8,384.31	7,396.14	7,000.00	14,000.00	14,000.00	14,000.00
100-215-307360-0000	Unitary Tax	4,217.12	2,628.74	10,000.00	20,000.00	20,000.00	20,000.00
100-215-307450-0000	County Tax Fines	48,445.68	51,153.86	32,000.00	80,000.00	80,000.00	80,000.00
100-215-307455-0000	Medical Liability	187.71	142.51	500.00	1,000.00	1,000.00	1,000.00
100-215-307460-0000	15% Bail Forfeiture	8,232.50	1,149.50	2,000.00	4,000.00	4,000.00	4,000.00
100-215-307490-0000	State Assessment Fee	132,268.47	148,832.01	130,000.00	260,000.00	260,000.00	260,000.00
100-215-307600-0000	Restitution Payments	7,638.76	11,064.51	8,000.00	16,000.00	16,000.00	16,000.00
100-215-307650-0000	Fix It Administrative Fee	10,135.00	11,270.00	20,000.00	40,000.00	40,000.00	40,000.00
100-215-307655-0000	Good Driver Program Admin Fee	56,123.00	54,330.00	40,000.00	70,000.00	70,000.00	70,000.00
100-215-307660-0000	Seat Belt Administrative Fee	2,550.00	2,300.00	5,000.00	10,000.00	10,000.00	10,000.00
100-215-307665-0000	Civil Compromise Administrative ...	450.00	300.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 307 - FINES AND FORFEITURES Total:		687,930.26	716,641.16	626,000.00	1,262,000.00	1,262,000.00	1,262,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-215-310315-0000	Medical Insurance Reimbursemt	4,770.49	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		4,770.49	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-215-311000-0000	General Revenue	474,000.00	510,000.00	527,000.00	1,107,000.00	1,107,000.00	1,107,000.00
Category: 311 - GENERAL REVENUE Total:		474,000.00	510,000.00	527,000.00	1,107,000.00	1,107,000.00	1,107,000.00
Revenue Total:		1,278,191.73	1,445,252.18	1,383,611.00	2,688,173.00	2,688,173.00	2,688,173.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-215-411100-0000	Full-Time Salaries and Wages	0.00	0.00	198,000.00	418,000.00	418,000.00	418,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
100-215-411110-0000	Full-Time Regular Salaries	141,929.64	111,325.71	0.00	0.00	0.00	0.00
100-215-411120-0000	Full-Time Other Paid Leave	7,775.20	6,588.48	0.00	0.00	0.00	0.00
100-215-411122-0000	Full-Time Vacation Leave	9,375.29	11,862.27	0.00	0.00	0.00	0.00
100-215-411125-0000	Full-Time Comp Leave	164.48	169.20	0.00	0.00	0.00	0.00
100-215-411130-0000	Full-Time Sick Leave	5,333.67	6,340.98	0.00	0.00	0.00	0.00
100-215-411200-0000	Part-Time Salaries	50,041.57	67,846.99	46,000.00	91,000.00	91,000.00	91,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	0.50	Municipal Judge					
100-215-411225-0000	Part-Time Comp Leave	200.24	938.33	0.00	0.00	0.00	0.00
100-215-411235-0000	Part-Time Other Paid Leave	364.96	4,638.22	0.00	0.00	0.00	0.00
100-215-411240-0000	Temporary / OnCall	1,150.00	8,500.00	2,000.00	4,000.00	4,000.00	4,000.00
100-215-411300-0000	Overtime Salaries	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-215-411400-0000	Special Pay	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-215-412100-0000	Payroll Taxes	18,216.32	18,090.51	21,000.00	45,000.00	45,000.00	45,000.00
100-215-412200-0000	PERS	33,003.88	39,954.98	48,000.00	121,000.00	121,000.00	121,000.00
100-215-412300-0000	Health Insurance	80,583.89	84,833.59	93,000.00	146,000.00	146,000.00	146,000.00
100-215-412400-0000	Other Benefits	3,488.59	3,520.30	4,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		351,627.73	364,609.56	416,000.00	843,000.00	843,000.00	843,000.00
Category: 420 - MATERIALS & SERVICES							
100-215-421000-0000	General Office Supplies	1,053.65	392.57	2,000.00	4,000.00	4,000.00	4,000.00
100-215-422200-0000	Printing and Binding Services	40.50	329.00	1,500.00	3,000.00	3,000.00	3,000.00
100-215-422300-0000	Postage	2,000.00	2,000.00	5,500.00	11,000.00	11,000.00	11,000.00
100-215-429500-0000	Misc Furnishings & Equipment	19,678.91	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-215-429600-0000	Witness/Jury Fees and Mileage	327.00	679.50	2,000.00	4,000.00	4,000.00	4,000.00
100-215-429700-0000	Publications and Reports	130.00	270.00	1,000.00	2,000.00	2,000.00	2,000.00
100-215-431000-0000	Misc Professional & Technical	2,550.06	3,834.97	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt		Allocated to pay for DMV Skips, Interpreter Services and other similar support.					
100-215-431610-0000	Bank Service Charges	7,054.41	8,367.23	10,000.00	20,000.00	20,000.00	20,000.00
100-215-432500-0000	Other Professional Development	3,779.31	2,034.98	4,000.00	8,000.00	8,000.00	8,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
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						
100-215-433125-0000	Unitary Assessment	41,398.25	27,680.16	30,000.00	60,000.00	60,000.00	60,000.00
100-215-433130-0000	County Tax	47,139.03	53,808.96	32,000.00	66,000.00	66,000.00	66,000.00
100-215-433150-0000	State Assessments	120,932.58	148,832.31	130,000.00	260,000.00	260,000.00	260,000.00
100-215-433160-0000	Court Appointed Attorney Fees	30,264.50	18,608.63	38,000.00	73,000.00	73,000.00	73,000.00
100-215-433165-0000	Restitution	6,537.13	11,125.69	8,000.00	16,000.00	16,000.00	16,000.00
100-215-437315-0000	Computer Equipment Maintenance	14,067.65	33,505.36	12,000.00	28,000.00	28,000.00	28,000.00
100-215-438110-0000	Internal Fees for Service - Admin	411,000.00	442,000.00	454,000.00	942,000.00	942,000.00	942,000.00
Category: 420 - MATERIALS & SERVICES Total:		707,952.98	753,469.36	736,000.00	1,509,000.00	1,509,000.00	1,509,000.00
Category: 490 - CONTINGENCY							
100-215-490900-0000	Department Contingency	0.00	0.00	231,611.00	336,173.00	336,173.00	336,173.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contingency includes future equipment/furniture needs for the court office.						
Category: 490 - CONTINGENCY Total:		0.00	0.00	231,611.00	336,173.00	336,173.00	336,173.00
Expense Total:		1,059,580.71	1,118,078.92	1,383,611.00	2,688,173.00	2,688,173.00	2,688,173.00
Department: 215 - Municipal Court Surplus (Deficit):		218,611.02	327,173.26	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 260 - ACC Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-260-302100-0000	Unrestricted Beginning Balance	196,920.43	289,936.41	205,936.00	225,784.00	225,784.00	225,784.00
Category: 302 - BEGINNING FUND BALANCES Total:		196,920.43	289,936.41	205,936.00	225,784.00	225,784.00	225,784.00
Category: 305 - INTERGOVERNMENTAL							
100-260-305200-0000	Federal Grants	0.00	0.00	65,000.00	130,000.00	130,000.00	130,000.00
100-260-305200-1089	Federal Grants-DHHS-NSIP 2016	3,106.25	0.00	0.00	0.00	0.00	0.00
100-260-305200-1104	Federal Grants-DHHS-Title IIIB 20...	13,594.63	671.37	0.00	0.00	0.00	0.00
100-260-305200-1106	Federal Grants-DHHS-Title III E 20...	5,536.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1107	Federal Grants-DHHS_NSIP 2017	17,592.30	7,607.25	0.00	0.00	0.00	0.00
100-260-305200-1108	Federal Grants-Ride Conn 2017	10,852.50	1,195.50	0.00	0.00	0.00	0.00
100-260-305200-1119	Federal Grants-DHHS-Title IIID 20...	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1120	Federal Grants-DHHS-Title III E 20...	0.00	5,534.55	0.00	0.00	0.00	0.00
100-260-305200-1121	Federal Grants-DHHS-NSIP 2018	0.00	15,143.70	0.00	0.00	0.00	0.00
100-260-305200-1122	Federal Grants-Ride Conn 2018	0.00	12,045.00	0.00	0.00	0.00	0.00
100-260-305200-1123	Federal Grants-DHHS-Title IIIB 20...	0.00	12,568.37	0.00	0.00	0.00	0.00
100-260-305225-1103	Other Grants-OCF 2016-17	21,785.00	0.00	21,000.00	42,000.00	42,000.00	42,000.00
100-260-305225-1115	Other Grants-OCF	0.00	30,997.56	0.00	0.00	0.00	0.00
100-260-305225-1125	Other Grants-Brookdale	0.00	10,000.00	0.00	0.00	0.00	0.00
100-260-305225-1134	Other Grants-OCF 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305420-0000	ACC County Grant	490.00	225.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		72,956.68	95,988.30	86,000.00	172,000.00	172,000.00	172,000.00
Category: 306 - LICENSES AND FEES							
100-260-306206-0000	Client Fees	9,913.50	21,139.35	10,000.00	20,000.00	20,000.00	20,000.00
Category: 306 - LICENSES AND FEES Total:		9,913.50	21,139.35	10,000.00	20,000.00	20,000.00	20,000.00
Category: 308 - SALES AND SERVICES							
100-260-308600-0000	Food Sales	2,983.48	1,985.44	3,000.00	6,000.00	6,000.00	6,000.00
100-260-308620-0000	Contractual Trips Fees	10,307.79	8,645.38	10,000.00	20,000.00	20,000.00	20,000.00
100-260-308630-0000	Class Fees	682.74	5,390.56	1,000.00	2,000.00	2,000.00	2,000.00
100-260-308820-0000	Meals Network - fundraiser fee	68,575.00	53,185.00	40,000.00	80,000.00	80,000.00	80,000.00
100-260-308821-0000	Meals Network - meal proceeds	69,408.22	56,848.78	60,000.00	120,000.00	120,000.00	120,000.00
100-260-308940-0000	Miscellaneous Adult Community	9,788.00	17,201.90	5,000.00	10,000.00	10,000.00	10,000.00
100-260-308944-0000	Building Rental Fees	4,400.00	12,655.00	2,000.00	4,000.00	4,000.00	4,000.00
Category: 308 - SALES AND SERVICES Total:		166,145.23	155,912.06	121,000.00	242,000.00	242,000.00	242,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-260-310315-0000	Medical Insurance Reimbursement	2,834.28	0.00	0.00	0.00	0.00	0.00
100-260-310610-0000	Unrestricted Donations	32,610.07	24,094.12	40,000.00	80,000.00	80,000.00	80,000.00
100-260-310611-0000	Fundraising Proceeds	200.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
100-260-310613-0000	Van Donations	648.25	491.76	1,000.00	2,000.00	2,000.00	2,000.00
100-260-310614-0000	Social Services Donations	150.00	1,760.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		36,442.60	26,345.88	47,000.00	94,000.00	94,000.00	94,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 311 - GENERAL REVENUE						
100-260-311000-0000 General Revenue	895,000.00	944,000.00	977,000.00	2,054,000.00	2,054,000.00	2,054,000.00
Category: 311 - GENERAL REVENUE Total:	895,000.00	944,000.00	977,000.00	2,054,000.00	2,054,000.00	2,054,000.00
Category: 320 - TRANSFERS						
100-260-322850-0000 Transfer from ACC Endowment	89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Category: 320 - TRANSFERS Total:	89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Revenue Total:	1,467,139.44	1,533,322.00	1,536,936.00	2,987,784.00	2,987,784.00	2,987,784.00
Department: 260 - ACC Resources Total:	1,467,139.44	1,533,322.00	1,536,936.00	2,987,784.00	2,987,784.00	2,987,784.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 261 - Management							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-261-411100-0000	Full-Time Salaries and Wages	0.00	0.00	274,000.00	560,000.00	560,000.00	560,000.00
100-261-411110-0000	Full-Time Regular Salaries	221,340.47	214,776.12	0.00	0.00	0.00	0.00
100-261-411120-0000	Full-Time Other Paid Leave	11,829.76	10,929.84	0.00	0.00	0.00	0.00
100-261-411122-0000	Full-Time Vacation Leave	5,367.44	10,295.27	0.00	0.00	0.00	0.00
100-261-411130-0000	Full-Time Sick Leave	2,763.86	5,849.42	0.00	0.00	0.00	0.00
100-261-411200-0000	Part-Time Salaries	5,848.67	5,647.60	4,000.00	0.00	0.00	0.00
100-261-411235-0000	Part-Time Other Paid Leave	861.87	0.00	0.00	0.00	0.00	0.00
100-261-411240-0000	Temporary / OnCall	17,446.50	23,937.50	25,000.00	24,000.00	24,000.00	24,000.00
100-261-411300-0000	Overtime Salaries	309.65	1,193.67	3,000.00	6,000.00	6,000.00	6,000.00
100-261-411410-0000	Working out of Classification	223.72	808.04	0.00	0.00	0.00	0.00
100-261-411435-0000	Accrued Vacation Payoff	0.00	3,775.44	2,000.00	4,000.00	4,000.00	4,000.00
100-261-412100-0000	Payroll Taxes	22,739.37	23,786.39	26,000.00	51,000.00	51,000.00	51,000.00
100-261-412200-0000	PERS	39,849.06	52,037.30	58,000.00	143,000.00	143,000.00	143,000.00
100-261-412300-0000	Health Insurance	64,957.80	72,041.88	77,000.00	178,000.00	178,000.00	178,000.00
100-261-412400-0000	Other Benefits	9,870.22	10,441.10	10,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:		403,408.39	435,519.57	479,000.00	986,000.00	986,000.00	986,000.00
Category: 420 - MATERIALS & SERVICES							
100-261-421000-0000	General Office Supplies	5,521.47	5,122.64	6,000.00	12,000.00	12,000.00	12,000.00
100-261-422200-0000	Printing and Binding Services	512.37	2,399.40	0.00	0.00	0.00	0.00
100-261-422300-0000	Postage	1,053.80	1,670.85	5,000.00	10,000.00	10,000.00	10,000.00
100-261-427200-0000	Clothing Allowance	0.00	79.98	0.00	0.00	0.00	0.00
100-261-429500-0000	Misc Furnishings & Equipment	39,146.07	8,898.57	5,000.00	10,000.00	10,000.00	10,000.00
100-261-429700-0000	Publications and Reports	25,825.12	17,409.34	34,000.00	68,000.00	68,000.00	68,000.00
100-261-431000-0000	Misc Professional & Technical	21,657.72	38,708.92	20,000.00	40,000.00	40,000.00	40,000.00
100-261-431937-0000	Vehicle Contract Service Fee	2,118.22	0.00	0.00	0.00	0.00	0.00
100-261-432130-0000	Conferences	4,025.08	4,425.14	2,500.00	5,000.00	5,000.00	5,000.00
100-261-432300-0000	Membership Dues	4,269.15	1,495.00	1,500.00	3,000.00	3,000.00	3,000.00
100-261-432500-0000	Other Professional Development	0.00	70.00	2,000.00	4,000.00	4,000.00	4,000.00
100-261-434100-0000	Food and Beverages For Resale	391.77	695.08	1,000.00	2,000.00	2,000.00	2,000.00
100-261-435210-0000	Telephone Service Charges	940.73	901.04	1,000.00	2,000.00	2,000.00	2,000.00
100-261-437110-0000	Landscape Maintenance Contract	0.00	2,938.00	4,000.00	8,000.00	8,000.00	8,000.00
100-261-437180-0000	Grounds Maint-Misc Contr Svcs	4,339.67	3,613.44	7,500.00	15,000.00	15,000.00	15,000.00
100-261-437220-0000	Building Systems Maint Svcs	5,852.62	12,417.15	15,000.00	30,000.00	30,000.00	30,000.00
100-261-437230-0000	Janitorial and Cleaning Spply	3,489.32	2,748.38	3,000.00	6,000.00	6,000.00	6,000.00
100-261-437235-0000	Lumber and Other Bldg Material	1,207.93	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-261-437240-0000	Electrical and Plumbing Repair	4,997.89	4,229.63	1,000.00	2,000.00	2,000.00	2,000.00
100-261-437280-0000	Bldg Maint-Misc Contracted Svc	24,444.43	158,925.57	42,000.00	114,000.00	114,000.00	114,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Includes a new roof.						
100-261-437290-0000	Bldg Maint-Misc Materials	702.33	13,430.63	51,000.00	20,000.00	20,000.00	20,000.00
100-261-437310-0000	Equipment Repair and Service	6,634.25	1,130.22	8,000.00	16,000.00	16,000.00	16,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-261-437330-0000 Vehicle Repairs, Parts & Supp	1,461.12	0.00	0.00	0.00	0.00	0.00
100-261-437410-0000 Electricity	23,161.73	17,247.13	20,000.00	40,000.00	40,000.00	40,000.00
100-261-437430-0000 Water, Sewer, & Stormwater Use	7,137.08	9,117.28	8,500.00	17,000.00	17,000.00	17,000.00
100-261-438110-0000 Internal Fees for Service - Admin	155,000.00	180,000.00	187,000.00	345,000.00	345,000.00	345,000.00
100-261-438672-0000 Internal Fees for Service - Electron...	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
100-261-438673-0000 Internal Fees for Service - MP	8,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
100-261-439220-0000 Local Travel Expenses	874.35	1,143.08	500.00	1,000.00	1,000.00	1,000.00
100-261-439545-0000 Scholarship	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-261-439900-0000 Other Miscellaneous Exp	2,689.91	1,556.62	9,000.00	18,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES Total:	360,454.13	499,373.09	446,000.00	798,000.00	798,000.00	798,000.00
Category: 480 - CAPITAL OUTLAY						
100-261-485110-0000 On-Road Vehicle Purchases	26,158.55	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	26,158.55	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
100-261-490900-0000 Department Contingency	0.00	0.00	153,936.00	188,784.00	188,784.00	188,784.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	153,936.00	188,784.00	188,784.00	188,784.00
Expense Total:	790,021.07	934,892.66	1,078,936.00	1,972,784.00	1,972,784.00	1,972,784.00
Department: 261 - Management Total:	790,021.07	934,892.66	1,078,936.00	1,972,784.00	1,972,784.00	1,972,784.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 265 - Social Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-265-411100-0000	Full-Time Salaries and Wages	0.00	0.00	68,000.00	145,000.00	145,000.00	145,000.00
100-265-411110-0000	Full-Time Regular Salaries	1,886.13	41,733.34	0.00	0.00	0.00	0.00
100-265-411110-1119	Full-Time Regular Salaries-DHHS-T...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-411120-0000	Full-Time Other Paid Leave	2,628.32	4,576.64	0.00	0.00	0.00	0.00
100-265-411122-0000	Full-Time Vacation Leave	11,240.51	462.08	0.00	0.00	0.00	0.00
100-265-411130-0000	Full-Time Sick Leave	9,948.21	317.68	0.00	0.00	0.00	0.00
100-265-411200-0000	Part-Time Salaries	62,212.09	52,977.48	96,000.00	271,000.00	271,000.00	271,000.00
100-265-411200-1104	Part-Time Salaries-DHHS-Title IIIB ...	13,594.63	671.37	0.00	0.00	0.00	0.00
100-265-411200-1108	Part-Time Salaries-Ride Conn 2017	10,852.50	1,195.50	0.00	0.00	0.00	0.00
100-265-411200-1122	Part-Time Salaries-Ride Conn 2018	0.00	12,045.00	0.00	0.00	0.00	0.00
100-265-411200-1123	Part Time Salaries-DHHS-Title IIIB ...	0.00	12,568.37	0.00	0.00	0.00	0.00
100-265-411200-1125	Part-Time Salaries-Brookdale	0.00	4,435.42	0.00	0.00	0.00	0.00
100-265-411225-0000	Part-Time Comp Leave	320.41	530.66	0.00	0.00	0.00	0.00
100-265-411235-0000	Part-Time Other Paid Leave	13,601.64	11,150.56	0.00	0.00	0.00	0.00
100-265-411240-0000	Temporary / OnCall	41,966.44	41,623.95	65,000.00	54,000.00	54,000.00	54,000.00
100-265-411245-0000	Temporary / OnCall	0.00	594.00	0.00	0.00	0.00	0.00
100-265-411300-0000	Overtime Salaries	200.36	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-265-411435-0000	Accrued Vacation Payoff	5,784.29	0.00	0.00	0.00	0.00	0.00
100-265-412100-0000	Payroll Taxes	13,998.14	14,970.44	20,000.00	41,000.00	41,000.00	41,000.00
100-265-412200-0000	PERS	28,883.31	27,345.34	44,000.00	117,000.00	117,000.00	117,000.00
100-265-412300-0000	Health Insurance	55,393.15	53,077.59	52,000.00	163,000.00	163,000.00	163,000.00
100-265-412400-0000	Other Benefits	5,761.93	6,133.78	9,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		278,272.06	286,409.20	355,000.00	809,000.00	809,000.00	809,000.00
Category: 420 - MATERIALS & SERVICES							
100-265-429200-0000	Special Programs Materials	7,649.32	7,487.56	20,000.00	40,000.00	40,000.00	40,000.00
100-265-429200-1071	Special Programs Materials	33.30	0.00	0.00	0.00	0.00	0.00
100-265-429200-1082	Special Programs Materials	17.32	0.00	0.00	0.00	0.00	0.00
100-265-429200-1083	Special Programs Materials	5,510.38	0.00	0.00	0.00	0.00	0.00
100-265-429200-1103	Special Programs Materials-OCF	22,919.59	0.00	0.00	0.00	0.00	0.00
100-265-429200-1115	Special Programs Materials-OCF	0.00	20,552.65	0.00	0.00	0.00	0.00
100-265-429200-1125	Special Programs Materials-Brook...	0.00	227.13	0.00	0.00	0.00	0.00
100-265-429200-1134	Special Programs Materials-OCF 2...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-429250-0000	Respite Materials and Supplies	-2,210.36	-4,662.08	10,000.00	20,000.00	20,000.00	20,000.00
100-265-429250-1106	Respite Materials and Supplies_Tit...	5,536.00	0.00	0.00	0.00	0.00	0.00
100-265-429250-1120	Respite Materials and Supplies-Tit...	0.00	5,534.55	0.00	0.00	0.00	0.00
100-265-429255-0000	Meals Network Expenses	41,865.92	42,791.21	62,000.00	124,000.00	124,000.00	124,000.00
100-265-429255-1089	Meals Network Expenses-DHHS-N...	3,106.25	0.00	0.00	0.00	0.00	0.00
100-265-429255-1107	Meals Network Expenses-DHHS-N...	17,592.30	7,607.25	0.00	0.00	0.00	0.00
100-265-429255-1121	Meals Network Expenses-DHHS-N...	0.00	15,143.70	0.00	0.00	0.00	0.00
100-265-432130-0000	Conferences	370.92	1,259.23	1,000.00	2,000.00	2,000.00	2,000.00
100-265-435930-0000	Trip Expenses	3,574.16	3,120.75	5,000.00	10,000.00	10,000.00	10,000.00
100-265-437330-0000	Vehicle Repairs, Parts & Supp	695.14	1,110.72	2,000.00	4,000.00	4,000.00	4,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-265-437340-0000 Gasoline, Oil and Lubricants	2,249.66	2,498.67	3,000.00	6,000.00	6,000.00	6,000.00
100-265-439220-0000 Local Travel Expenses	0.00	564.59	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	108,909.90	103,235.93	103,000.00	206,000.00	206,000.00	206,000.00
Expense Total:	387,181.96	389,645.13	458,000.00	1,015,000.00	1,015,000.00	1,015,000.00
Department: 265 - Social Services Total:	387,181.96	389,645.13	458,000.00	1,015,000.00	1,015,000.00	1,015,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 310 - Planning Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-310-302100-0000	Unrestricted Beginning Balance	896,438.33	1,545,141.64	1,215,142.00	863,585.00	863,585.00	863,585.00
100-310-302121-0000	Tree Citation Balance	5,085.61	40,644.33	55,644.00	155,895.00	155,895.00	155,895.00
Category: 302 - BEGINNING FUND BALANCES Total:		901,523.94	1,585,785.97	1,270,786.00	1,019,480.00	1,019,480.00	1,019,480.00
Category: 305 - INTERGOVERNMENTAL							
100-310-305200-1132	Federal Grants-CLG	0.00	0.00	0.00	0.00	0.00	0.00
100-310-305225-0000	Other Grants	0.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	State of Oregon CLG Grant from SHPO for Historic Preservation \$11k in FY20 and \$13k in FY21.						
100-310-305225-1055	Other Grant- Metro CET 2014	80,000.00	0.00	0.00	0.00	0.00	0.00
100-310-305225-1081	Other Grants-CLG	13,000.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		93,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00
Category: 306 - LICENSES AND FEES							
100-310-306221-0000	Tree Cutting Permits	108,969.03	103,382.00	95,000.00	190,000.00	190,000.00	190,000.00
100-310-306224-0000	Development Code Enforcement	79,444.00	67,699.00	70,000.00	140,000.00	140,000.00	140,000.00
100-310-306225-0000	Administrative Approval Fees	166,971.00	214,645.77	150,000.00	300,000.00	300,000.00	300,000.00
100-310-306230-0000	Planning Development Review	71,360.66	154,862.44	100,000.00	300,000.00	300,000.00	300,000.00
100-310-306233-0000	Planning Code Enforcement	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
100-310-306234-0000	Enterprise Zone App Fee	13,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00
100-310-306235-0000	Planning Commission Review Fee	0.00	10,995.00	5,000.00	10,000.00	10,000.00	10,000.00
100-310-306236-0000	Appeal Fees	-1,182.00	6,983.00	0.00	4,000.00	4,000.00	4,000.00
100-310-306290-0000	Miscellaneous Planning Fees	10,074.25	15,699.75	7,000.00	20,000.00	20,000.00	20,000.00
Category: 306 - LICENSES AND FEES Total:		449,136.94	574,266.96	427,000.00	1,074,000.00	1,074,000.00	1,074,000.00
Category: 307 - FINES AND FORFEITURES							
100-310-307121-0000	Tree Citation	40,815.00	44,165.00	20,000.00	100,000.00	100,000.00	100,000.00
Category: 307 - FINES AND FORFEITURES Total:		40,815.00	44,165.00	20,000.00	100,000.00	100,000.00	100,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-310-310315-0000	Medical Insurance Reimbursemt	8,978.67	0.00	0.00	0.00	0.00	0.00
100-310-310910-0000	Sundry Income	50.40	1,048.05	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		9,029.07	1,048.05	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-310-311000-0000	General Revenue	2,593,000.00	2,610,000.00	2,699,000.00	5,398,000.00	5,398,000.00	5,398,000.00
Category: 311 - GENERAL REVENUE Total:		2,593,000.00	2,610,000.00	2,699,000.00	5,398,000.00	5,398,000.00	5,398,000.00
Revenue Total:		4,086,504.95	4,815,265.98	4,429,786.00	7,602,480.00	7,602,480.00	7,602,480.00
Department: 310 - Planning Resources Total:		4,086,504.95	4,815,265.98	4,429,786.00	7,602,480.00	7,602,480.00	7,602,480.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 311 - Planning Management							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-311-411100-0000	Full-Time Salaries and Wages	0.00	0.00	199,000.00	438,000.00	438,000.00	438,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		1.00	Direct of Planning & Bldg Svcs	MGT			
		1.00	Administrative Assistant				
		0.50	Administrative Support II				
100-311-411110-0000	Full-Time Regular Salaries	156,600.66	162,380.44	0.00	0.00	0.00	0.00
100-311-411120-0000	Full-Time Other Paid Leave	9,898.64	9,837.28	0.00	0.00	0.00	0.00
100-311-411122-0000	Full-Time Vacation Leave	17,657.57	19,272.74	0.00	0.00	0.00	0.00
100-311-411125-0000	Full-Time Comp Leave	1,200.04	1,704.53	0.00	0.00	0.00	0.00
100-311-411130-0000	Full-Time Sick Leave	3,648.43	6,677.36	0.00	0.00	0.00	0.00
100-311-411200-0000	Part-Time Salaries	19,444.55	23,798.17	28,000.00	59,000.00	59,000.00	59,000.00
100-311-411225-0000	Part-Time Comp Leave	0.00	15.33	0.00	0.00	0.00	0.00
100-311-411235-0000	Part-Time Other Paid Leave	1,576.97	1,572.48	0.00	0.00	0.00	0.00
100-311-411240-0000	Temporary / OnCall	53.24	1,305.00	0.00	0.00	0.00	0.00
100-311-411300-0000	Overtime Salaries	284.22	0.00	3,000.00	4,000.00	4,000.00	4,000.00
100-311-411435-0000	Accrued Vacation Payoff	5,121.78	5,209.87	0.00	6,000.00	6,000.00	6,000.00
100-311-412100-0000	Payroll Taxes	19,120.68	20,375.96	19,000.00	42,000.00	42,000.00	42,000.00
100-311-412200-0000	PERS	32,007.70	52,365.35	54,000.00	142,000.00	142,000.00	142,000.00
100-311-412300-0000	Health Insurance	39,407.76	46,487.04	53,000.00	102,000.00	102,000.00	102,000.00
100-311-412400-0000	Other Benefits	4,842.94	5,181.36	5,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		310,865.18	356,182.91	361,000.00	805,000.00	805,000.00	805,000.00
Category: 420 - MATERIALS & SERVICES							
100-311-421000-0000	General Office Supplies	1,026.85	1,495.57	3,000.00	5,000.00	5,000.00	5,000.00
100-311-422300-0000	Postage	9,075.00	10,075.48	20,000.00	30,000.00	30,000.00	30,000.00
100-311-429500-0000	Misc Furnishings & Equipment	15.00	0.00	0.00	0.00	0.00	0.00
100-311-429700-0000	Publications and Reports	1,001.00	43.00	2,000.00	3,000.00	3,000.00	3,000.00
100-311-431000-0000	Misc Professional & Technical	12,259.64	6,048.41	130,000.00	245,000.00	245,000.00	245,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		15K Online Publishing of Development Code & Comp Plan 5K Planning Commission Support 10K Public Outreach/Communication/Technical Writing 85K Consultants/special projects.					
100-311-431540-0000	Software, Purchases & Licenses	5,927.17	14,143.44	259,000.00	89,000.00	89,000.00	89,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		FY20: 7K INCODE; \$5K Str Tracking; 30K Permit Tracking Software Upgrade and Process Improvement contingent on State update to Accela; \$6K Adobe Creative Cloud. FY21: 30K Permit Tracking Software Upgrade and Process Improvement contingent on State update to Accela; 5K Bear Cloud Software (STR); 6K Adobe Creative Cloud Suite					
100-311-431610-0000	Bank Service Charges	21,281.61	1,935.17	19,000.00	10,000.00	10,000.00	10,000.00
100-311-431937-0000	Vehicle Contract Service Fee	284.76	284.76	0.00	0.00	0.00	0.00
100-311-432110-0000	Technical Seminars, Training	579.50	115.00	2,000.00	4,000.00	4,000.00	4,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
100-311-432130-0000	Conferences	721.85	1,678.02	3,000.00	6,000.00	6,000.00	6,000.00
100-311-432300-0000	Membership Dues	765.00	813.00	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
100-311-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-311-437330-0000	Vehicle Repairs, Parts & Supp	297.24	1,837.58	0.00	0.00	0.00	0.00
100-311-438110-0000	Internal Fees for Service - Admin	618,000.00	789,000.00	812,000.00	1,779,000.00	1,779,000.00	1,779,000.00
100-311-438680-0000	Internal Fees for Service - Engineer..	59,000.00	77,999.00	104,000.00	178,000.00	178,000.00	178,000.00
100-311-439220-0000	Local Travel Expenses	34.95	163.67	1,000.00	2,000.00	2,000.00	2,000.00
100-311-439900-0000	Other Miscellaneous Exp	1,891.26	481.48	2,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		732,160.83	906,113.58	1,359,000.00	2,358,000.00	2,358,000.00	2,358,000.00
Category: 490 - CONTINGENCY							
100-311-490900-0000	Department Contingency	0.00	0.00	919,786.00	328,480.00	328,480.00	328,480.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contingency reserve for future downturn in development.						
Category: 490 - CONTINGENCY Total:		0.00	0.00	919,786.00	328,480.00	328,480.00	328,480.00
Expense Total:		1,043,026.01	1,262,296.49	2,639,786.00	3,491,480.00	3,491,480.00	3,491,480.00
Department: 311 - Planning Management Total:		1,043,026.01	1,262,296.49	2,639,786.00	3,491,480.00	3,491,480.00	3,491,480.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 312 - Current Planning							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-312-411100-0000	Full-Time Salaries and Wages	0.00	0.00	649,000.00	1,600,000.00	1,600,000.00	1,600,000.00
100-312-411110-0000	Full-Time Regular Salaries	423,601.75	462,184.27	0.00	0.00	0.00	0.00
100-312-411120-0000	Full-Time Other Paid Leave	23,454.77	25,015.36	0.00	0.00	0.00	0.00
100-312-411122-0000	Full-Time Vacation Leave	36,035.17	40,721.35	0.00	0.00	0.00	0.00
100-312-411125-0000	Full-Time Comp Leave	7,841.98	13,354.41	0.00	0.00	0.00	0.00
100-312-411130-0000	Full-Time Sick Leave	17,033.50	16,955.13	0.00	0.00	0.00	0.00
100-312-411200-0000	Part-time Salaries	65,907.09	43,837.92	0.00	0.00	0.00	0.00
100-312-411225-0000	Part-Time Comp Leave	1,784.22	989.30	0.00	0.00	0.00	0.00
100-312-411235-0000	Part-Time Other Paid Leave	9,539.96	8,900.52	0.00	0.00	0.00	0.00
100-312-411240-0000	Temporary / OnCall	0.00	33,712.15	0.00	0.00	0.00	0.00
100-312-411245-0000	Temporary / OnCall	0.00	990.60	0.00	0.00	0.00	0.00
100-312-411300-0000	Overtime Salaries	8,416.59	3,413.61	6,000.00	19,000.00	19,000.00	19,000.00
100-312-411400-0000	Special Pay	0.00	0.00	6,000.00	13,000.00	13,000.00	13,000.00
100-312-411410-0000	Working out of Classification	0.00	1,082.32	0.00	0.00	0.00	0.00
100-312-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
100-312-412100-0000	Payroll Taxes	49,011.02	53,541.00	56,000.00	141,000.00	141,000.00	141,000.00
100-312-412200-0000	PERS	117,570.69	156,573.52	162,000.00	454,000.00	454,000.00	454,000.00
100-312-412300-0000	Health Insurance	141,102.42	152,269.56	166,000.00	432,000.00	432,000.00	432,000.00
100-312-412400-0000	Other Benefits	14,571.24	13,999.68	16,000.00	41,000.00	41,000.00	41,000.00
Category: 410 - PERSONNEL SERVICES Total:		915,870.40	1,027,540.70	1,061,000.00	2,725,000.00	2,725,000.00	2,725,000.00
Category: 420 - MATERIALS & SERVICES							
100-312-421000-0000	General Office Supplies	5,036.92	5,531.92	5,000.00	10,000.00	10,000.00	10,000.00
100-312-422200-0000	Printing and Binding Services	4,009.29	3,173.32	3,000.00	6,000.00	6,000.00	6,000.00
100-312-427200-0000	Clothing Allowance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-312-429500-0000	Misc Furnishings & Equipment	0.00	829.44	0.00	0.00	0.00	0.00
100-312-431000-0000	Misc Professional & Technical	55,322.77	46,164.84	88,000.00	176,000.00	176,000.00	176,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings						
100-312-431930-0000	Contracted Secretarial Service	2,234.25	3,451.50	6,000.00	12,000.00	12,000.00	12,000.00
100-312-432110-0000	Technical Seminars, Training	350.00	4,572.47	13,000.00	26,000.00	26,000.00	26,000.00
Budget Notes							
Budget Code	Description						
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 - Software Training \$10k						
100-312-432130-0000	Conferences	3,834.69	5,262.86	3,000.00	6,000.00	6,000.00	6,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
100-312-432200-0000	Tuition Reimbursement	800.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-312-432300-0000	Membership Dues	2,615.00	2,788.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- American Planning Association - American Institute of Certified Planners (AICP)						
100-312-435240-0000	Miscellaneous Communication	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Cell Phones for Code Enforcement						
100-312-437120-0000	Landscaping Materials	5,256.28	3,914.21	5,000.00	10,000.00	10,000.00	10,000.00
100-312-437310-0000	Equipment Repair and Service	274.75	1,046.82	1,000.00	0.00	0.00	0.00
100-312-439100-0000	Advertising	908.82	1,063.01	2,000.00	4,000.00	4,000.00	4,000.00
100-312-439900-0000	Other Miscellaneous Exp	298.52	2,333.01	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
Category: 420 - MATERIALS & SERVICES Total:		80,941.29	80,131.40	133,000.00	268,000.00	268,000.00	268,000.00
Expense Total:		996,811.69	1,107,672.10	1,194,000.00	2,993,000.00	2,993,000.00	2,993,000.00
Department: 312 - Current Planning Total:		996,811.69	1,107,672.10	1,194,000.00	2,993,000.00	2,993,000.00	2,993,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 313 - Long Range Planning							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-313-411100-0000	Full-Time Salaries and Wages	0.00	0.00	222,000.00	392,000.00	392,000.00	392,000.00
100-313-411110-0000	Full-Time Regular Salaries	109,487.96	114,701.59	0.00	0.00	0.00	0.00
100-313-411120-0000	Full-Time Other Paid Leave	5,548.40	6,329.46	0.00	0.00	0.00	0.00
100-313-411122-0000	Full-Time Vacation Leave	8,093.97	4,950.40	0.00	0.00	0.00	0.00
100-313-411125-0000	Full-Time Comp Leave	4,039.03	4,647.85	0.00	0.00	0.00	0.00
100-313-411130-0000	Full-Time Sick Leave	3,869.36	8,403.26	0.00	0.00	0.00	0.00
100-313-411200-0000	Part-Time Salaries	54,315.99	22,713.36	0.00	0.00	0.00	0.00
100-313-411225-0000	Part-Time Comp Leave	3,050.44	0.00	0.00	0.00	0.00	0.00
100-313-411235-0000	Part-Time Other Paid Leave	11,230.63	4,675.19	0.00	0.00	0.00	0.00
100-313-411240-0000	Temporary / OnCall	108.00	0.00	0.00	0.00	0.00	0.00
100-313-411300-0000	Overtime Salaries	4,190.16	6,425.29	7,000.00	12,000.00	12,000.00	12,000.00
100-313-411435-0000	Accrued Vacation Payoff	0.00	3,433.74	1,000.00	4,000.00	4,000.00	4,000.00
100-313-412100-0000	Payroll Taxes	16,178.18	14,102.64	20,000.00	35,000.00	35,000.00	35,000.00
100-313-412200-0000	PERS	46,674.05	49,500.24	61,000.00	134,000.00	134,000.00	134,000.00
100-313-412300-0000	Health Insurance	50,916.24	40,333.48	60,000.00	96,000.00	96,000.00	96,000.00
100-313-412400-0000	Other Benefits	7,479.14	9,855.07	10,000.00	14,000.00	14,000.00	14,000.00
Category: 410 - PERSONNEL SERVICES Total:		325,181.55	290,071.57	381,000.00	687,000.00	687,000.00	687,000.00
Category: 420 - MATERIALS & SERVICES							
100-313-421000-0000	General Office Supplies	1,689.64	1,843.10	5,000.00	10,000.00	10,000.00	10,000.00
100-313-422200-0000	Printing and Binding Services	4,707.23	4,706.00	3,000.00	6,000.00	6,000.00	6,000.00
100-313-422200-1132	Printing and Binding Services-CLG	2,517.11	1,760.65	0.00	0.00	0.00	0.00
100-313-431000-0000	Misc Professional & Technical	108,629.77	87,380.87	179,000.00	358,000.00	358,000.00	358,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: 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. FY21: 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						
100-313-431000-1132	Misc Professional & Technical-CLG	5,190.21	440.03	0.00	0.00	0.00	0.00
100-313-431000-1136	Misc Professional & Technical-CLG	0.00	0.00	0.00	0.00	0.00	0.00
100-313-431930-0000	Contracted Secretarial Service	1,903.50	2,925.00	6,000.00	12,000.00	12,000.00	12,000.00
100-313-432110-0000	Technical Seminars, Training	0.00	714.15	2,000.00	5,000.00	5,000.00	5,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
100-313-432130-0000	Conferences	275.00	2,265.93	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
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)						
100-313-432200-0000	Tuition Reimbursement	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-313-432300-0000	Membership Dues	640.00	669.00	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						
100-313-437310-0000	Equipment Repair and Service	543.38	551.26	1,000.00	2,000.00	2,000.00	2,000.00
100-313-439100-0000	Advertising	1,257.99	1,882.48	3,000.00	6,000.00	6,000.00	6,000.00
100-313-439220-0000	Local Travel Expenses	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-313-439510-0000	Neighborhood Associations	7,940.03	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
100-313-439900-0000	Other Miscellaneous Exp	405.87	606.88	2,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		135,699.73	113,745.35	215,000.00	431,000.00	431,000.00	431,000.00
Expense Total:		460,881.28	403,816.92	596,000.00	1,118,000.00	1,118,000.00	1,118,000.00
Department: 313 - Long Range Planning Total:		460,881.28	403,816.92	596,000.00	1,118,000.00	1,118,000.00	1,118,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 401 - Police Management Service							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-401-411100-0000	Full-Time Salaries and Wages	0.00	0.00	594,000.00	1,244,000.00	1,244,000.00	1,244,000.00
100-401-411110-0000	Full-Time Regular Salaries	460,359.48	470,520.50	0.00	0.00	0.00	0.00
100-401-411120-0000	Full-Time Other Paid Leave	21,248.94	28,851.80	0.00	0.00	0.00	0.00
100-401-411122-0000	Full-Time Vacation Leave	30,895.33	23,139.24	0.00	0.00	0.00	0.00
100-401-411125-0000	Full-Time Comp Leave	5,907.23	296.60	0.00	0.00	0.00	0.00
100-401-411130-0000	Full-Time Sick Leave	28,243.22	4,335.85	0.00	0.00	0.00	0.00
100-401-411240-0000	Temporary / OnCall	0.00	4,548.75	0.00	0.00	0.00	0.00
100-401-411245-0000	Temporary / OnCall Other Paid Le...	0.00	75.00	0.00	0.00	0.00	0.00
100-401-411300-0000	Overtime Salaries	26,477.26	2,579.83	7,000.00	14,000.00	14,000.00	14,000.00
100-401-411400-0000	Special Pay	0.00	0.00	15,000.00	32,000.00	32,000.00	32,000.00
100-401-411410-0000	Working out of Classification	26.09	0.00	0.00	0.00	0.00	0.00
100-401-411435-0000	Accrued Vacation Payoff	11,086.90	31,640.98	0.00	0.00	0.00	0.00
100-401-411490-0000	Car Allowance Pay	6,000.00	6,000.00	0.00	0.00	0.00	0.00
100-401-412100-0000	Payroll Taxes	57,837.60	57,787.25	50,000.00	105,000.00	105,000.00	105,000.00
100-401-412200-0000	PERS	93,617.27	159,905.84	176,000.00	447,000.00	447,000.00	447,000.00
100-401-412300-0000	Health Insurance	92,482.14	102,567.54	137,000.00	271,000.00	271,000.00	271,000.00
100-401-412400-0000	Other Benefits	23,951.21	32,426.70	33,000.00	62,000.00	62,000.00	62,000.00
Category: 410 - PERSONNEL SERVICES Total:		858,132.67	924,675.88	1,012,000.00	2,175,000.00	2,175,000.00	2,175,000.00
Category: 420 - MATERIALS & SERVICES							
100-401-421000-0000	General Office Supplies	627.02	0.00	0.00	0.00	0.00	0.00
100-401-422100-0000	In-House Printing, Copier Supp	92.77	0.00	0.00	0.00	0.00	0.00
100-401-422200-0000	Printing and Binding Services	500.63	0.00	0.00	0.00	0.00	0.00
100-401-427200-0000	Clothing Allowance	990.00	1,289.70	2,000.00	4,000.00	4,000.00	4,000.00
100-401-429000-0000	Other Materials and Supplies	6,503.88	10,804.91	10,000.00	20,000.00	20,000.00	20,000.00
100-401-429000-1101	Other Materials and Supplies-Thr...	12,000.00	0.00	0.00	0.00	0.00	0.00
100-401-429000-1129	Other Materials and Supplies-CPE	0.00	26,095.50	0.00	0.00	0.00	0.00
100-401-429000-9001	Other Materials and Supplies-Prot...	2,269.17	0.00	0.00	0.00	0.00	0.00
100-401-429500-0000	Misc Furnishings & Equipment	0.00	177.60	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replace outdated radios with APX Radios, and other equipment						
100-401-429700-0000	Publications and Reports	1,178.78	4,107.62	2,000.00	4,000.00	4,000.00	4,000.00
100-401-431000-0000	Misc Professional & Technical	15,664.30	20,446.75	10,000.00	30,000.00	30,000.00	30,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
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						
100-401-431000-1133	Misc Professional & Technical-De...	0.00	5,000.00	0.00	0.00	0.00	0.00
100-401-431000-1137	Misc Professional & Technical-Pee...	0.00	0.00	0.00	0.00	0.00	0.00
100-401-431560-0000	Computer System Implementation	400.00	72,455.88	40,000.00	100,000.00	100,000.00	100,000.00
100-401-431610-0000	Bank Service Charges	1,049.16	631.32	2,000.00	4,000.00	4,000.00	4,000.00
100-401-431820-0000	Employee Counseling	3,000.00	5,000.00	3,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	To provide Employee Counseling to Officers and Law Enforcement personnel						
100-401-432110-0000	Technical Seminars, Training	950.33	-623.91	4,000.00	8,000.00	8,000.00	8,000.00
100-401-432130-0000	Conferences	2,887.05	2,578.98	3,500.00	14,000.00	14,000.00	14,000.00
100-401-432130-9001	Conferences-Protest	1,819.40	0.00	0.00	0.00	0.00	0.00
100-401-432200-0000	Tuition Reimbursement	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-401-432300-0000	Membership Dues	1,607.00	1,973.00	1,500.00	4,000.00	4,000.00	4,000.00
100-401-435210-0000	Telephone Service Charges	18,555.90	17,977.14	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	aircards service through AT&T and Verizon for the department						
100-401-435240-0000	Miscellaneous Communication	1,468.23	1,473.56	3,000.00	6,000.00	6,000.00	6,000.00
100-401-435250-0000	800 Mhz Co User Fee	50,620.00	50,823.00	60,000.00	120,000.00	120,000.00	120,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	This account is a mandated account Zone Controller Debt Service Operating Cost						
100-401-437280-0000	Bldg Maint-Misc Contracted Svc	2,215.05	4,065.96	25,000.00	30,000.00	30,000.00	30,000.00
100-401-437310-0000	Equipment Repair and Service	725.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-401-437330-0000	Vehicle Repairs, Parts & Supp	1,248.98	3,506.75	3,000.00	6,000.00	6,000.00	6,000.00
100-401-437340-0000	Gasoline, Oil and Lubricants	4,728.02	6,274.73	5,000.00	10,000.00	10,000.00	10,000.00
100-401-438110-0000	Internal Fees for Service - Admin	1,969,000.00	1,568,000.00	1,594,000.00	3,265,000.00	3,265,000.00	3,265,000.00
100-401-438673-0000	Internal Fees for Service - MP	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
100-401-438680-0000	Internal Fees for Service - Engineer..	11,000.00	11,250.00	15,000.00	50,000.00	50,000.00	50,000.00
100-401-439952-0000	Rents & Leases	49,549.23	57,592.73	60,000.00	120,000.00	120,000.00	120,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Evidence Property and Training Facility						

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-401-442500-0000 Intergovernmental Expense	45,825.44	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	2,214,475.34	1,878,901.22	1,876,000.00	3,865,000.00	3,865,000.00	3,865,000.00
Category: 490 - CONTINGENCY						
100-401-490900-0000 Department Contingency	0.00	0.00	917,680.00	441,480.00	441,480.00	441,480.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	917,680.00	441,480.00	441,480.00	441,480.00
Expense Total:	3,072,608.01	2,803,577.10	3,805,680.00	6,481,480.00	6,481,480.00	6,481,480.00
Department: 401 - Police Management Service Total:	3,072,608.01	2,803,577.10	3,805,680.00	6,481,480.00	6,481,480.00	6,481,480.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 403 - Records							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-403-411100-0000	Full-Time Salaries and Wages	0.00	0.00	252,000.00	409,000.00	409,000.00	409,000.00
100-403-411110-0000	Full-Time Regular Salaries	188,285.97	148,731.25	0.00	0.00	0.00	0.00
100-403-411120-0000	Full-Time Other Paid Leave	7,912.96	7,364.00	0.00	0.00	0.00	0.00
100-403-411122-0000	Full-Time Vacation Leave	14,784.27	10,205.49	0.00	0.00	0.00	0.00
100-403-411125-0000	Full-Time Comp Leave	1,124.63	1,655.30	0.00	0.00	0.00	0.00
100-403-411130-0000	Full-Time Sick Leave	6,789.37	7,946.69	0.00	0.00	0.00	0.00
100-403-411300-0000	Overtime Salaries	17,534.50	411.41	5,000.00	10,000.00	10,000.00	10,000.00
100-403-411435-0000	Accrued Vacation Payoff	345.76	1,609.80	2,000.00	4,000.00	4,000.00	4,000.00
100-403-412100-0000	Payroll Taxes	19,001.89	14,466.62	22,000.00	35,000.00	35,000.00	35,000.00
100-403-412200-0000	PERS	57,122.99	47,841.12	73,000.00	129,000.00	129,000.00	129,000.00
100-403-412300-0000	Health Insurance	73,195.42	60,277.68	87,000.00	141,000.00	141,000.00	141,000.00
100-403-412400-0000	Other Benefits	8,886.20	6,572.08	12,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		394,983.96	307,081.44	453,000.00	744,000.00	744,000.00	744,000.00
Category: 420 - MATERIALS & SERVICES							
100-403-421000-0000	General Office Supplies	9,950.85	7,905.59	12,000.00	24,000.00	24,000.00	24,000.00
100-403-422100-0000	In-House Printing, Copier Supp	3,367.26	5,354.95	6,000.00	12,000.00	12,000.00	12,000.00
100-403-422200-0000	Printing and Binding Services	2,159.97	2,717.52	7,000.00	14,000.00	14,000.00	14,000.00
100-403-422300-0000	Postage	4,410.37	3,187.43	6,000.00	12,000.00	12,000.00	12,000.00
100-403-429000-0000	Other Materials and Supplies	0.00	35.75	1,000.00	2,000.00	2,000.00	2,000.00
100-403-429500-0000	Misc Furnishings & Equipment	0.00	88.96	0.00	0.00	0.00	0.00
100-403-431510-0000	Computer Time Sharing Costs	36,787.08	35,808.12	50,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Computer Time Sharing Cost for the New Records RegJin Management System						
100-403-431560-0000	Computer System Implementation	1,088.00	289.50	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System						
100-403-432110-0000	Technical Seminars, Training	5,044.47	1,124.86	5,000.00	10,000.00	10,000.00	10,000.00
100-403-432200-0000	Tuition Reimbursement	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-403-435240-0000	Miscellaneous Communication	1,113.48	943.38	2,000.00	2,000.00	2,000.00	2,000.00
100-403-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		63,921.48	57,456.06	97,000.00	192,000.00	192,000.00	192,000.00
Expense Total:		458,905.44	364,537.50	550,000.00	936,000.00	936,000.00	936,000.00
Department: 403 - Records Total:		458,905.44	364,537.50	550,000.00	936,000.00	936,000.00	936,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 405 - Patrol							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-405-411100-0000	Full-Time Salaries and Wages	0.00	0.00	2,717,000.00	5,759,000.00	5,759,000.00	5,759,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	30 FTE						
100-405-411110-0000	Full-Time Regular Salaries	2,158,614.58	2,315,280.43	0.00	0.00	0.00	0.00
100-405-411120-0000	Full-Time Other Paid Leave	10,805.98	18,260.53	0.00	0.00	0.00	0.00
100-405-411122-0000	Full-Time Vacation Leave	141,946.37	172,845.39	0.00	0.00	0.00	0.00
100-405-411125-0000	Full-Time Comp Leave	133,492.03	181,799.65	0.00	0.00	0.00	0.00
100-405-411130-0000	Full-Time Sick Leave	58,230.66	94,741.49	0.00	0.00	0.00	0.00
100-405-411240-0000	Temporary / OnCall	8,726.40	15,091.20	0.00	0.00	0.00	0.00
100-405-411300-0000	Overtime Salaries	336,645.07	396,691.15	235,000.00	600,000.00	600,000.00	600,000.00
100-405-411400-0000	Special Pay	0.00	0.00	88,000.00	186,000.00	186,000.00	186,000.00
100-405-411410-0000	Working out of Classification	2,742.07	3,244.14	0.00	0.00	0.00	0.00
100-405-411435-0000	Accrued Vacation Payoff	12,714.13	15,071.73	0.00	0.00	0.00	0.00
100-405-411450-0000	Holiday Pay	49,839.46	54,789.00	0.00	0.00	0.00	0.00
100-405-411460-0000	FTO Pay	13,237.21	9,964.06	0.00	0.00	0.00	0.00
100-405-412100-0000	Payroll Taxes	241,188.00	272,169.75	257,000.00	547,000.00	547,000.00	547,000.00
100-405-412200-0000	PERS	658,759.83	843,077.06	822,000.00	2,046,000.00	2,046,000.00	2,046,000.00
100-405-412300-0000	Health Insurance	613,627.93	673,088.81	726,000.00	1,474,000.00	1,474,000.00	1,474,000.00
100-405-412400-0000	Other Benefits	111,931.75	88,594.81	121,000.00	267,000.00	267,000.00	267,000.00
Category: 410 - PERSONNEL SERVICES Total:		4,552,501.47	5,154,709.20	4,966,000.00	10,879,000.00	10,879,000.00	10,879,000.00
Category: 420 - MATERIALS & SERVICES							
100-405-422200-0000	Printing and Binding Services	302.00	0.00	0.00	0.00	0.00	0.00
100-405-427130-0000	Uniform Purchases	13,327.48	13,991.34	9,000.00	18,000.00	18,000.00	18,000.00
100-405-427139-0000	Replacement Uniforms	10,052.48	13,018.52	12,000.00	24,000.00	24,000.00	24,000.00
100-405-427150-0000	Safety Equipment	6,677.95	2,280.41	13,000.00	26,000.00	26,000.00	26,000.00
100-405-427150-1076	Safety Equipment	0.00	5,412.50	0.00	0.00	0.00	0.00
100-405-427200-0000	Clothing Allowance	3,115.24	1,526.48	1,000.00	2,000.00	2,000.00	2,000.00
100-405-427250-0000	Cleaning Allowance	2,380.61	1,739.55	5,000.00	10,000.00	10,000.00	10,000.00
100-405-427300-0000	Laundry Service	366.00	507.94	1,000.00	2,000.00	2,000.00	2,000.00
100-405-428150-0000	Batteries and Flares	4,094.20	4,729.81	6,000.00	12,000.00	12,000.00	12,000.00
100-405-428200-0000	Range and Firearm Supplies	41,787.47	34,804.30	30,000.00	60,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
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						
100-405-429000-0000	Other Materials and Supplies	21,039.13	31,937.89	20,000.00	40,000.00	40,000.00	40,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
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						
100-405-429000-9001	Other Materials and Supplies-Prot...	432.09	0.00	0.00	0.00	0.00	0.00
100-405-429500-0000	Misc Furnishings & Equipment	851.04	15,127.37	23,000.00	46,000.00	46,000.00	46,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replace outdated radios with APX Radios						
100-405-431560-0000	Computer System Implementation	45,750.08	0.00	0.00	0.00	0.00	0.00
100-405-432110-0000	Technical Seminars, Training	7,497.50	6,102.21	7,000.00	14,000.00	14,000.00	14,000.00
100-405-432130-0000	Conferences	10,954.10	9,915.40	5,000.00	20,000.00	20,000.00	20,000.00
100-405-432130-1128	Conferences-Use of force training ...	0.00	2,728.01	0.00	0.00	0.00	0.00
100-405-432200-0000	Tuition Reimbursement	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
100-405-432300-0000	Membership Dues	800.00	1,357.50	1,000.00	4,000.00	4,000.00	4,000.00
100-405-433180-0000	Prisoner Medical Care & Detox	2,465.00	300.00	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Mandated Requirements Detoxification Center Prisoner medical expense						
100-405-435240-0000	Miscellaneous Communication	18,623.10	19,298.15	20,000.00	40,000.00	40,000.00	40,000.00
100-405-435960-0000	Towing Services	620.00	469.50	1,000.00	2,000.00	2,000.00	2,000.00
100-405-437310-0000	Equipment Repair and Service	7,725.28	5,572.76	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
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)						
100-405-437330-0000	Vehicle Repairs, Parts & Supp	74,980.27	72,104.94	80,000.00	160,000.00	160,000.00	160,000.00
100-405-437340-0000	Gasoline, Oil and Lubricants	69,451.16	70,229.11	100,000.00	200,000.00	200,000.00	200,000.00
100-405-437370-0000	Canine Unit Supplies	14,754.92	5,444.99	10,000.00	20,000.00	20,000.00	20,000.00
100-405-438673-0000	Internal Fees for Service - MP	166,000.00	156,000.00	163,000.00	206,000.00	206,000.00	206,000.00
Category: 420 - MATERIALS & SERVICES Total:		524,047.10	474,598.68	520,000.00	930,000.00	930,000.00	930,000.00
Category: 480 - CAPITAL OUTLAY							
100-405-485110-0000	On-Road Vehicle Purchases	91,583.75	156,528.78	116,000.00	240,000.00	240,000.00	240,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-405-485200-0000 Equipment Purchases	22,110.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	113,693.75	156,528.78	116,000.00	240,000.00	240,000.00	240,000.00
Expense Total:	5,190,242.32	5,785,836.66	5,602,000.00	12,049,000.00	12,049,000.00	12,049,000.00
Department: 405 - Patrol Total:	5,190,242.32	5,785,836.66	5,602,000.00	12,049,000.00	12,049,000.00	12,049,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 407 - Traffic							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-407-411100-0000	Full-Time Salaries and Wages	0.00	0.00	392,000.00	808,000.00	808,000.00	808,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	4 FTE						
100-407-411110-0000	Full-Time Regular Salaries	287,750.31	343,151.74	0.00	0.00	0.00	0.00
100-407-411120-0000	Full-Time Other Paid Leave	6,680.40	6,240.80	0.00	0.00	0.00	0.00
100-407-411122-0000	Full-Time Vacation Leave	5,723.40	20,040.79	0.00	0.00	0.00	0.00
100-407-411125-0000	Full-Time Comp Leave	11,723.89	11,182.03	0.00	0.00	0.00	0.00
100-407-411130-0000	Full-Time Sick Leave	964.86	2,382.85	0.00	0.00	0.00	0.00
100-407-411240-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-407-411300-0000	Overtime Salaries	40,303.32	49,986.01	23,000.00	46,000.00	46,000.00	46,000.00
100-407-411300-1095	Overtime Salaries	4,317.75	0.00	0.00	0.00	0.00	0.00
100-407-411300-1110	Overtime Salaries-DUII 2017	0.00	504.22	0.00	0.00	0.00	0.00
100-407-411300-1113	Overtime Salaries-Pedestrian 2017	0.00	2,969.06	0.00	0.00	0.00	0.00
100-407-411300-1118	Overtime Salaries-Pedestrian 2016	3,510.00	0.00	0.00	0.00	0.00	0.00
100-407-411300-1127	Overtime Salaries-DUII 2018	0.00	118.30	0.00	0.00	0.00	0.00
100-407-411400-0000	Special Pay	0.00	0.00	15,000.00	22,000.00	22,000.00	22,000.00
100-407-411410-0000	Working out of Classification	0.00	93.37	0.00	0.00	0.00	0.00
100-407-411435-0000	Accrued Vacation Payoff	3,184.33	24,043.61	0.00	0.00	0.00	0.00
100-407-411450-0000	Holiday Pay	1,243.80	5,656.28	0.00	0.00	0.00	0.00
100-407-411460-0000	FTO Pay	340.09	0.00	0.00	0.00	0.00	0.00
100-407-412100-0000	Payroll Taxes	30,329.06	38,855.85	37,000.00	75,000.00	75,000.00	75,000.00
100-407-412200-0000	PERS	93,230.35	141,228.74	131,000.00	288,000.00	288,000.00	288,000.00
100-407-412300-0000	Health Insurance	71,532.87	86,184.12	105,000.00	190,000.00	190,000.00	190,000.00
100-407-412400-0000	Other Benefits	19,659.35	17,739.14	29,000.00	34,000.00	34,000.00	34,000.00
Category: 410 - PERSONNEL SERVICES Total:		580,493.78	750,376.91	732,000.00	1,463,000.00	1,463,000.00	1,463,000.00
Category: 420 - MATERIALS & SERVICES							
100-407-421000-0000	General Office Supplies	31.92	0.00	0.00	0.00	0.00	0.00
100-407-427130-0000	Uniform Purchases	76.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
100-407-427139-0000	Replacement Uniforms	1,917.00	1,792.04	3,500.00	7,000.00	7,000.00	7,000.00
100-407-427200-0000	Clothing Allowance	585.00	575.00	500.00	1,000.00	1,000.00	1,000.00
100-407-427250-0000	Cleaning Allowance	457.95	368.15	1,000.00	2,000.00	2,000.00	2,000.00
100-407-429000-0000	Other Materials and Supplies	4,440.34	3,256.91	5,000.00	10,000.00	10,000.00	10,000.00
100-407-429500-0000	Misc Furnishings & Equipment	13,571.40	6,702.50	7,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replace outdated radios with APX Radios, and equipment						
100-407-432110-0000	Technical Seminars, Training	13,060.77	12,055.28	8,000.00	16,000.00	16,000.00	16,000.00
100-407-432110-1128	Technical Seminars, Training-Use ...	0.00	1,851.86	0.00	0.00	0.00	0.00
100-407-432110-9001	Technical Seminars, Training-Prot...	237.28	0.00	0.00	0.00	0.00	0.00
100-407-432300-0000	Membership Dues	340.00	535.00	1,000.00	2,000.00	2,000.00	2,000.00
100-407-435240-0000	Miscellaneous Communication	2,840.58	3,059.03	3,000.00	6,000.00	6,000.00	6,000.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-407-437310-0000	Equipment Repair and Service	432.90	974.29	1,000.00	2,000.00	2,000.00	2,000.00
100-407-437312-0000	Equipment Rentals	27,710.11	20,960.00	28,000.00	56,000.00	56,000.00	56,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	This account pays for Festival of the Arts and fourth of July Parade and Fourt of July fireworks flaggers and barricades.						
Category: 420 - MATERIALS & SERVICES Total:		65,701.25	52,130.06	61,000.00	122,000.00	122,000.00	122,000.00
Expense Total:		646,195.03	802,506.97	793,000.00	1,585,000.00	1,585,000.00	1,585,000.00
Department: 407 - Traffic Total:		646,195.03	802,506.97	793,000.00	1,585,000.00	1,585,000.00	1,585,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 408 - Community Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-408-411100-0000	Full-Time Salaries and Wages	0.00	0.00	327,000.00	432,000.00	432,000.00	432,000.00
100-408-411110-0000	Full-Time Regular Salaries	271,693.48	226,741.09	0.00	0.00	0.00	0.00
100-408-411120-0000	Full-Time Other Paid Leave	838.26	1,428.75	0.00	0.00	0.00	0.00
100-408-411122-0000	Full-Time Vacation Leave	15,036.27	13,762.88	0.00	0.00	0.00	0.00
100-408-411125-0000	Full-Time Comp Leave	14,416.38	12,810.96	0.00	0.00	0.00	0.00
100-408-411130-0000	Full-Time Sick Leave	5,611.50	7,913.40	0.00	0.00	0.00	0.00
100-408-411240-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-408-411245-0000	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00	0.00
100-408-411300-0000	Overtime Salaries	12,032.28	17,296.83	12,000.00	12,000.00	12,000.00	12,000.00
100-408-411400-0000	Special Pay	0.00	0.00	19,000.00	32,000.00	32,000.00	32,000.00
100-408-411435-0000	Accrued Vacation Payoff	0.00	15,471.40	0.00	0.00	0.00	0.00
100-408-411450-0000	Holiday Pay	11,992.57	13,101.71	0.00	0.00	0.00	0.00
100-408-411460-0000	FTO Pay	2,994.91	2,125.10	0.00	0.00	0.00	0.00
100-408-412100-0000	Payroll Taxes	27,823.61	25,881.83	31,000.00	40,000.00	40,000.00	40,000.00
100-408-412200-0000	PERS	64,920.35	78,835.83	99,000.00	150,000.00	150,000.00	150,000.00
100-408-412300-0000	Health Insurance	100,405.62	84,306.97	111,000.00	144,000.00	144,000.00	144,000.00
100-408-412400-0000	Other Benefits	12,847.68	8,396.97	22,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:		540,612.91	508,073.72	621,000.00	830,000.00	830,000.00	830,000.00
Category: 420 - MATERIALS & SERVICES							
100-408-427139-0000	Replacement Uniforms	3,994.22	2,759.00	5,000.00	10,000.00	10,000.00	10,000.00
100-408-427200-0000	Clothing Allowance	300.00	257.00	0.00	0.00	0.00	0.00
100-408-427250-0000	Cleaning Allowance	698.66	475.50	1,000.00	2,000.00	2,000.00	2,000.00
100-408-429000-0000	Other Materials and Supplies	2,926.08	3,727.51	5,000.00	10,000.00	10,000.00	10,000.00
100-408-429500-0000	Misc Furnishings & Equipment	2,972.00	4,861.00	7,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replace outdated radios with APX radios, and other equipment						
100-408-432110-0000	Technical Seminars, Training	368.00	1,114.20	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar						
100-408-432200-0000	Tuition Reimbursement	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-408-432300-0000	Membership Dues	225.00	195.00	500.00	1,000.00	1,000.00	1,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence						
100-408-435240-0000	Miscellaneous Communication	2,868.45	2,926.40	4,000.00	8,000.00	8,000.00	8,000.00
100-408-435940-0000	Boarding and Veterinary Svc	3,195.50	1,295.00	4,000.00	8,000.00	8,000.00	8,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
Category: 420 - MATERIALS & SERVICES Total:		17,547.91	17,610.61	30,000.00	60,000.00	60,000.00	60,000.00
	Expense Total:	558,160.82	525,684.33	651,000.00	890,000.00	890,000.00	890,000.00
Department: 408 - Community Services Total:		558,160.82	525,684.33	651,000.00	890,000.00	890,000.00	890,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 409 - Investigation Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-409-411100-0000	Full-Time Salaries and Wages	0.00	0.00	366,000.00	970,000.00	970,000.00	970,000.00
100-409-411110-0000	Full-Time Regular Salaries	321,229.68	281,512.61	0.00	0.00	0.00	0.00
100-409-411120-0000	Full-Time Other Paid Leave	9,280.94	0.00	0.00	0.00	0.00	0.00
100-409-411122-0000	Full-Time Vacation Leave	11,979.85	18,967.80	0.00	0.00	0.00	0.00
100-409-411125-0000	Full-Time Comp Leave	3,927.96	9,026.63	0.00	0.00	0.00	0.00
100-409-411130-0000	Full-Time Sick Leave	4,799.65	5,420.84	0.00	0.00	0.00	0.00
100-409-411240-0000	Temporary / OnCall	787.74	11,504.58	0.00	0.00	0.00	0.00
100-409-411300-0000	Overtime Salaries	19,893.01	18,303.86	25,000.00	50,000.00	50,000.00	50,000.00
100-409-411400-0000	Special Pay	0.00	0.00	14,000.00	40,000.00	40,000.00	40,000.00
100-409-411410-0000	Working out of Classification	101.34	252.42	0.00	0.00	0.00	0.00
100-409-411435-0000	Accrued Vacation Payoff	26,035.97	18,572.69	0.00	0.00	0.00	0.00
100-409-411450-0000	Holiday pay	6,716.47	6,267.56	0.00	0.00	0.00	0.00
100-409-412100-0000	Payroll Taxes	33,673.43	30,559.37	35,000.00	92,000.00	92,000.00	92,000.00
100-409-412200-0000	PERS	97,194.26	98,259.90	114,000.00	335,000.00	335,000.00	335,000.00
100-409-412300-0000	Health Insurance	76,955.25	76,281.54	97,000.00	234,000.00	234,000.00	234,000.00
100-409-412400-0000	Other Benefits	25,170.51	14,741.44	21,000.00	56,000.00	56,000.00	56,000.00
Category: 410 - PERSONNEL SERVICES Total:		637,746.06	589,671.24	672,000.00	1,777,000.00	1,777,000.00	1,777,000.00
Category: 420 - MATERIALS & SERVICES							
100-409-427139-0000	Replacement Uniforms	590.35	388.24	2,000.00	4,000.00	4,000.00	4,000.00
100-409-427200-0000	Clothing Allowance	1,275.00	1,819.95	2,000.00	4,000.00	4,000.00	4,000.00
100-409-427250-0000	Cleaning Allowance	48.00	441.00	1,000.00	2,000.00	2,000.00	2,000.00
100-409-429000-0000	Other Materials and Supplies	5,607.78	7,942.70	8,000.00	16,000.00	16,000.00	16,000.00
100-409-429500-0000	Misc Furnishings & Equipment	0.00	0.00	7,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replace outdated radios with APX Radios, and other equipment						
100-409-431000-0000	Misc Professional & Technical	2,500.00	2,502.00	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Intergovernmental Agreement between organizations Juvenile Diversion Program						
100-409-431560-0000	Computer System Implementation	0.00	10,190.24	5,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	annual maintenace for forenics computer						
100-409-432110-0000	Technical Seminars, Training	3,177.05	1,170.00	5,500.00	11,000.00	11,000.00	11,000.00
100-409-432130-0000	Conferences	10,345.59	8,363.82	3,000.00	6,000.00	6,000.00	6,000.00
100-409-432300-0000	Membership Dues	320.00	534.50	500.00	1,000.00	1,000.00	1,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- Oregon Assoc Chiefs of Police - School Resource Officer - Oregon Narcotics Enforcement Assoc						
100-409-435240-0000	Miscellaneous Communication	2,806.02	2,527.23	4,000.00	8,000.00	8,000.00	8,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
100-409-437410-0000	Electricity	1,720.31	1,113.02	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	For evidence building.						
100-409-437420-0000	Natural Gas and Propane	2,090.11	2,097.31	3,000.00	6,000.00	6,000.00	6,000.00
100-409-437430-0000	Water, Sewer, & Stormwater Use	264.23	45.48	1,000.00	2,000.00	2,000.00	2,000.00
100-409-439910-0000	Investigation Expense	5,989.43	3,046.25	9,000.00	18,000.00	18,000.00	18,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
Category: 420 - MATERIALS & SERVICES Total:		36,733.87	42,181.74	60,000.00	124,000.00	124,000.00	124,000.00
Category: 480 - CAPITAL OUTLAY							
100-409-485110-0000	On-Road Vehicle Purchases	61,894.97	31,287.00	49,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1 replacement vehicle that are at end of their milage cycle						
Category: 480 - CAPITAL OUTLAY Total:		61,894.97	31,287.00	49,000.00	100,000.00	100,000.00	100,000.00
Expense Total:		736,374.90	663,139.98	781,000.00	2,001,000.00	2,001,000.00	2,001,000.00
Department: 409 - Investigation Services Total:		736,374.90	663,139.98	781,000.00	2,001,000.00	2,001,000.00	2,001,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 410 - Police Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-410-302100-0000	Unrestricted Beginning Balance	1,753,417.47	1,861,680.46	1,310,680.00	978,480.00	978,480.00	978,480.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,753,417.47	1,861,680.46	1,310,680.00	978,480.00	978,480.00	978,480.00
Category: 305 - INTERGOVERNMENTAL							
100-410-305100-0000	State 911 Reimbursement	187,651.78	191,581.92	180,000.00	360,000.00	360,000.00	360,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Per quarter.					
100-410-305200-1076	Federal Grants-Bulletproof Vest	0.00	5,412.50	0.00	0.00	0.00	0.00
100-410-305200-1095	Federal Grant Safety Belt 2016	4,317.75	0.00	0.00	0.00	0.00	0.00
100-410-305200-1110	Federal Grants DUUI 2017	0.00	504.22	0.00	0.00	0.00	0.00
100-410-305200-1113	Federal Grants-DOT Pedestrian	0.00	2,969.06	0.00	0.00	0.00	0.00
100-410-305200-1118	Federal Grants-DOT Pedestrian	3,510.00	0.00	0.00	0.00	0.00	0.00
100-410-305200-1127	Federal Grants-DUUI 2018	0.00	118.37	0.00	0.00	0.00	0.00
100-410-305225-1099	Other Grants-Body Cam Seminar	2,906.59	0.00	0.00	0.00	0.00	0.00
100-410-305225-1101	Other Grants	0.00	12,000.00	0.00	0.00	0.00	0.00
100-410-305225-1128	Other Grants-Use of force training...	0.00	4,579.87	0.00	0.00	0.00	0.00
100-410-305225-1129	Other Grants-CPE	0.00	22,714.39	0.00	0.00	0.00	0.00
100-410-305415-0000	TSS Impair Driver (DUUI) Grant	2,264.46	0.00	0.00	0.00	0.00	0.00
100-410-305417-0000	Bureau of Justice Grant	0.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
Category: 305 - INTERGOVERNMENTAL Total:		200,650.58	239,880.33	184,000.00	368,000.00	368,000.00	368,000.00
Category: 306 - LICENSES AND FEES							
100-410-306400-0000	Alarm Permit Fee	5,025.00	3,150.00	3,000.00	6,000.00	6,000.00	6,000.00
Category: 306 - LICENSES AND FEES Total:		5,025.00	3,150.00	3,000.00	6,000.00	6,000.00	6,000.00
Category: 307 - FINES AND FORFEITURES							
100-410-307150-0000	Municipal Court Fines	215,167.48	232,181.93	190,000.00	380,000.00	380,000.00	380,000.00
100-410-307700-0000	Police Forfeitures	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-410-307800-0000	Impound Fees	36,150.00	39,750.00	30,000.00	60,000.00	60,000.00	60,000.00
Category: 307 - FINES AND FORFEITURES Total:		251,317.48	271,931.93	222,000.00	444,000.00	444,000.00	444,000.00
Category: 308 - SALES AND SERVICES							
100-410-308210-0000	West Linn Dispatch Contract	487,000.00	501,000.00	515,000.00	1,077,000.00	1,077,000.00	1,077,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Per IGA with West Linn					
100-410-308220-0000	Milwaukie Dispatch Contract	560,611.00	577,429.00	580,000.00	1,218,000.00	1,218,000.00	1,218,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Per draft IGA with Milwaukie.					
100-410-308250-0000	Tri-Met Officer Contract	62,984.15	184,856.80	150,000.00	340,000.00	340,000.00	340,000.00
Category: 308 - SALES AND SERVICES Total:		1,110,595.15	1,263,285.80	1,245,000.00	2,635,000.00	2,635,000.00	2,635,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-410-310310-0000	Insurance Reimbursements	0.00	8,704.69	0.00	0.00	0.00	0.00
100-410-310315-0000	Medical Insurance Reimbursemt	71,640.10	0.00	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-410-310316-0000 Traffic Safety Revenue	915.08	6,083.65	1,000.00	2,000.00	2,000.00	2,000.00
100-410-310910-0000 Sundry Income	27,193.78	3,432.27	5,000.00	10,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	99,748.96	18,220.61	6,000.00	12,000.00	12,000.00	12,000.00
Category: 311 - GENERAL REVENUE						
100-410-311000-0000 General Revenue	11,362,000.00	11,325,000.00	11,714,000.00	25,238,000.00	25,238,000.00	25,238,000.00
Category: 311 - GENERAL REVENUE Total:	11,362,000.00	11,325,000.00	11,714,000.00	25,238,000.00	25,238,000.00	25,238,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
100-410-344100-0000 Proceeds from Sale of Capital	2,375.00	6,455.40	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	2,375.00	6,455.40	0.00	0.00	0.00	0.00
Revenue Total:	14,785,129.64	14,989,604.53	14,684,680.00	29,681,480.00	29,681,480.00	29,681,480.00
Department: 410 - Police Resources Total:	14,785,129.64	14,989,604.53	14,684,680.00	29,681,480.00	29,681,480.00	29,681,480.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 420 - Communications Dept							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-420-411100-0000	Full-Time Salaries and Wages	0.00	0.00	1,195,000.00	2,758,000.00	2,758,000.00	2,758,000.00
100-420-411110-0000	Full-Time Regular Salaries	890,851.68	1,020,061.26	0.00	0.00	0.00	0.00
100-420-411120-0000	Full-Time Other Paid Leave	7,134.91	11,880.78	0.00	0.00	0.00	0.00
100-420-411122-0000	Full-Time Vacation Leave	83,746.31	79,615.16	0.00	0.00	0.00	0.00
100-420-411125-0000	Full-Time Comp Leave	36,671.48	42,713.96	0.00	0.00	0.00	0.00
100-420-411130-0000	Full-Time Sick Leave	45,019.32	22,148.13	0.00	0.00	0.00	0.00
100-420-411240-0000	Temporary / OnCall	45,660.21	7,906.45	40,000.00	80,000.00	80,000.00	80,000.00
100-420-411245-0000	Temporary / OnCall Other Paid Le...	1,007.34	185.64	0.00	0.00	0.00	0.00
100-420-411300-0000	Overtime Salaries	175,193.24	205,067.53	100,000.00	312,000.00	312,000.00	312,000.00
100-420-411400-0000	Special Pay	0.00	0.00	32,000.00	70,000.00	70,000.00	70,000.00
100-420-411435-0000	Accrued Vacation Payoff	2,925.41	30,907.68	0.00	0.00	0.00	0.00
100-420-411450-0000	Holiday Pay	22,108.76	20,464.21	0.00	0.00	0.00	0.00
100-420-411460-0000	FTO Pay	2,021.54	2,462.02	0.00	0.00	0.00	0.00
100-420-412100-0000	Payroll Taxes	109,030.18	136,884.17	117,000.00	262,000.00	262,000.00	262,000.00
100-420-412200-0000	PERS	282,251.22	366,504.39	362,000.00	927,000.00	927,000.00	927,000.00
100-420-412300-0000	Health Insurance	301,172.82	320,135.79	384,000.00	782,000.00	782,000.00	782,000.00
100-420-412400-0000	Other Benefits	61,022.57	57,568.99	74,000.00	154,000.00	154,000.00	154,000.00
Category: 410 - PERSONNEL SERVICES Total:		2,065,816.99	2,324,506.16	2,304,000.00	5,345,000.00	5,345,000.00	5,345,000.00
Category: 420 - MATERIALS & SERVICES							
100-420-421000-0000	General Office Supplies	286.87	0.00	0.00	0.00	0.00	0.00
100-420-427200-0000	Clothing Allowance	425.00	1,485.98	1,000.00	2,000.00	2,000.00	2,000.00
100-420-429000-0000	Other Materials and Supplies	5,517.19	3,019.98	6,000.00	12,000.00	12,000.00	12,000.00
100-420-429500-0000	Misc Furnishings & Equipment	1,218.92	748.99	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Office Chairs and other equipment					
100-420-431000-0000	Misc Professional & Technical	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-420-431560-0000	Computer System Implementation	84,100.77	158,965.15	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Cad Project.					
100-420-432110-0000	Technical Seminars, Training	3,995.80	5,944.19	6,000.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Emergency Medical Dispatch - Criminal Justice Info Center (CCJIS) User Workshops LEDS CPR Class GIS/MSAG - call routing					
100-420-432130-0000	Conferences	8,990.73	15,323.94	4,000.00	12,000.00	12,000.00	12,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
100-420-432200-0000	Tuition Reimbursement	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-420-432300-0000	Membership Dues	740.00	942.00	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
100-420-435210-0000	Telephone Service Charges	13,467.79	398,344.99	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	TELEPHONE SERVICE CHARGES						
100-420-435240-0000	Miscellaneous Communication	974.12	1,437.55	1,000.00	4,000.00	4,000.00	4,000.00
100-420-437310-0000	Equipment Repair and Service	17,067.21	14,363.81	50,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
100-420-437315-0000	Computer Equipment Maintenance	54,361.27	50,759.11	90,000.00	180,000.00	180,000.00	180,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	DSS ProQue Northrup Gruman						
100-420-438672-0000	Internal Fees for Service - Electron...	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		195,145.67	655,335.69	198,000.00	394,000.00	394,000.00	394,000.00
Expense Total:		2,260,962.66	2,979,841.85	2,502,000.00	5,739,000.00	5,739,000.00	5,739,000.00
Department: 420 - Communications Dept Total:		2,260,962.66	2,979,841.85	2,502,000.00	5,739,000.00	5,739,000.00	5,739,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 430 - Fire Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-430-302100-0000	Unrestricted Beginning Balance	930,116.91	1,760,140.88	971,141.00	1,671,221.00	1,671,221.00	1,671,221.00
Category: 302 - BEGINNING FUND BALANCES Total:		930,116.91	1,760,140.88	971,141.00	1,671,221.00	1,671,221.00	1,671,221.00
Category: 305 - INTERGOVERNMENTAL							
100-430-305412-1031	Fed Grant-DHS Fire Assistance	0.00	0.00	0.00	255,000.00	255,000.00	255,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		LOFD applied for a 2019 Firefighter Safety Grant to replace expiring SCBA Breathing Apparatus Equipment. No award has been received as of January 2019. Grant award announcements may not be available until Summer or Fall of 2019.					
100-430-305412-0000	Paramedic First Response	39,288.00	36,014.00	40,000.00	80,000.00	80,000.00	80,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		ALS Consortium Agreement with Clackamas County.					
Category: 305 - INTERGOVERNMENTAL Total:		39,288.00	36,014.00	40,000.00	335,000.00	335,000.00	335,000.00
Category: 306 - LICENSES AND FEES							
100-430-306210-0000	Plan Check Fees	30,160.00	26,405.00	25,000.00	50,000.00	50,000.00	50,000.00
100-430-306238-0000	Fire Safety Inspection Fee	5,661.00	8,564.00	8,000.00	16,000.00	16,000.00	16,000.00
100-430-306450-0000	MERRC Program Fee	0.00	217,168.70	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		35,821.00	252,137.70	33,000.00	66,000.00	66,000.00	66,000.00
Category: 308 - SALES AND SERVICES							
100-430-308110-0000	Lake Grove Fire Contract	854,396.00	886,538.00	899,000.00	1,931,000.00	1,931,000.00	1,931,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Lake Grove Fire District Contract					
100-430-308120-0000	Riverdale Fire Contract	980,000.00	1,015,000.00	1,055,000.00	2,238,000.00	2,238,000.00	2,238,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Riverdale Fire District Contract					
100-430-308130-0000	Alto Park Fire Contract	48,979.00	51,512.00	52,000.00	111,000.00	111,000.00	111,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Alto Park Water District Contract					
100-430-308407-0000	CPR Class Fees	2.50	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES Total:		1,883,377.50	1,953,050.00	2,007,000.00	4,282,000.00	4,282,000.00	4,282,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-430-310310-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
100-430-310315-0000	Medical Insurance Reimbursemt	75,553.99	0.00	0.00	0.00	0.00	0.00
100-430-310319-0000	Ambulance Reimbursement	15,327.25	21,852.99	15,000.00	30,000.00	30,000.00	30,000.00
100-430-310910-0000	Sundry Income	43,165.20	62,228.43	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		134,046.44	84,081.42	15,000.00	30,000.00	30,000.00	30,000.00
Category: 311 - GENERAL REVENUE							
100-430-311000-0000	General Revenue	9,526,000.00	9,815,000.00	10,154,000.00	20,767,000.00	20,767,000.00	20,767,000.00
Category: 311 - GENERAL REVENUE Total:		9,526,000.00	9,815,000.00	10,154,000.00	20,767,000.00	20,767,000.00	20,767,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
100-430-344100-0000 Proceeds from Sale of Capital	8,312.50	0.00	20,000.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	8,312.50	0.00	20,000.00	0.00	0.00	0.00
Revenue Total:	12,556,962.35	13,900,424.00	13,240,141.00	27,151,221.00	27,151,221.00	27,151,221.00
Department: 430 - Fire Resources Total:	12,556,962.35	13,900,424.00	13,240,141.00	27,151,221.00	27,151,221.00	27,151,221.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 431 - Fire Management							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-431-411100-0000	Full-Time Salaries and Wages	0.00	0.00	275,000.00	581,000.00	581,000.00	581,000.00
100-431-411110-0000	Full-Time Regular Salaries	227,467.45	233,678.59	0.00	0.00	0.00	0.00
100-431-411120-0000	Full-Time Other Paid Leave	12,999.44	13,015.60	0.00	0.00	0.00	0.00
100-431-411122-0000	Full-Time Vacation Leave	14,688.72	13,659.88	0.00	0.00	0.00	0.00
100-431-411130-0000	Full-Time Sick Leave	6,267.54	6,832.16	0.00	0.00	0.00	0.00
100-431-411240-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-431-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-431-411300-0000	Overtime Salaries	13,750.72	16,388.79	2,000.00	4,000.00	4,000.00	4,000.00
100-431-411435-0000	Accrued Vacation Payoff	3,770.40	3,849.60	0.00	6,000.00	6,000.00	6,000.00
100-431-412100-0000	Payroll Taxes	32,665.96	32,716.73	22,000.00	47,000.00	47,000.00	47,000.00
100-431-412200-0000	PERS	19,351.92	85,348.78	79,000.00	193,000.00	193,000.00	193,000.00
100-431-412300-0000	Health Insurance	50,448.82	63,908.73	78,000.00	146,000.00	146,000.00	146,000.00
100-431-412400-0000	Other Benefits	19,845.76	22,958.55	16,000.00	38,000.00	38,000.00	38,000.00
Category: 410 - PERSONNEL SERVICES Total:		401,256.73	492,357.41	472,000.00	1,015,000.00	1,015,000.00	1,015,000.00
Category: 420 - MATERIALS & SERVICES							
100-431-421000-0000	General Office Supplies	4,901.87	5,213.26	6,000.00	12,000.00	12,000.00	12,000.00
100-431-422200-0000	Printing and Binding Services	522.45	759.50	900.00	2,000.00	2,000.00	2,000.00
100-431-422300-0000	Postage	1,100.78	1,122.06	2,100.00	4,000.00	4,000.00	4,000.00
100-431-427130-0000	Uniform Purchases	411.06	222.50	3,000.00	6,000.00	6,000.00	6,000.00
100-431-429500-0000	Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100-431-429900-0000	EOC Supplies	2,119.44	3,834.52	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	EOC Satellite phones and LOARES Ham radio support						
100-431-431000-0000	Misc Professional & Technical	37,615.30	35,451.98	35,000.00	70,000.00	70,000.00	70,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development						
100-431-431560-0000	Computer System Implementation	27,462.67	11,962.90	26,000.00	52,000.00	52,000.00	52,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
100-431-432110-0000	Technical Seminars, Training	576.91	658.89	2,500.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Metro regional networking, rotary meetings, TIP board meetings						
100-431-432130-0000	Conferences	0.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
100-431-432300-0000	Membership Dues	1,684.00	2,484.00	2,000.00	4,000.00	4,000.00	4,000.00
100-431-435250-0000	800 Mhz Co User Fee	42,860.00	38,837.00	44,000.00	88,000.00	88,000.00	88,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	County User Fees for Debt Service on Zone Controller						
100-431-435260-0000	MDC Air Time	7,515.67	9,279.05	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	15 Mobil Data Computers						
100-431-437330-0000	Vehicle Repairs, Parts & Supp	2,186.95	675.18	2,000.00	4,000.00	4,000.00	4,000.00
100-431-437340-0000	Gasoline, Oil and Lubricants	1,099.98	1,360.89	4,000.00	8,000.00	8,000.00	8,000.00
100-431-438110-0000	Internal Fees for Service - Admin	652,000.00	657,000.00	677,000.00	1,521,000.00	1,521,000.00	1,521,000.00
100-431-438672-0000	Internal Fees for Service - Electron...	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
100-431-438673-0000	Internal Fees for Service - MP	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-431-438680-0000	Internal Fees for Service - Engineer..	14,000.00	11,250.00	15,000.00	52,000.00	52,000.00	52,000.00
Category: 420 - MATERIALS & SERVICES Total:		804,057.08	786,111.73	844,000.00	1,872,000.00	1,872,000.00	1,872,000.00
Category: 490 - CONTINGENCY							
100-431-490900-0000	Department Contingency	0.00	0.00	69,315.00	18,221.00	18,221.00	18,221.00
100-431-490950-0000	Capital Contingency (Dept)	0.00	0.00	846,826.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	916,141.00	18,221.00	18,221.00	18,221.00
Expense Total:		1,205,313.81	1,278,469.14	2,232,141.00	2,905,221.00	2,905,221.00	2,905,221.00
Department: 431 - Fire Management Total:		1,205,313.81	1,278,469.14	2,232,141.00	2,905,221.00	2,905,221.00	2,905,221.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 433 - Prevention							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-433-411100-0000	Full-Time Salaries and Wages	0.00	0.00	231,000.00	487,000.00	487,000.00	487,000.00
100-433-411110-0000	Full-Time Regular Salaries	182,567.29	185,687.91	0.00	0.00	0.00	0.00
100-433-411120-0000	Full-Time Other Paid Leave	13,889.92	11,514.07	0.00	0.00	0.00	0.00
100-433-411122-0000	Full-Time Vacation Leave	8,069.93	8,796.29	0.00	0.00	0.00	0.00
100-433-411130-0000	Full-Time Sick Leave	4,983.15	4,181.03	0.00	0.00	0.00	0.00
100-433-411300-0000	Overtime Salaries	3,163.37	16,678.60	16,000.00	32,000.00	32,000.00	32,000.00
100-433-411400-0000	Special Pay	0.00	0.00	2,000.00	8,000.00	8,000.00	8,000.00
100-433-411410-0000	Working out of Classification	12,115.00	14,591.20	0.00	0.00	0.00	0.00
100-433-411435-0000	Accrued Vacation Payoff	13,942.55	6,058.00	0.00	0.00	0.00	0.00
100-433-412100-0000	Payroll Taxes	18,730.87	20,397.39	21,000.00	44,000.00	44,000.00	44,000.00
100-433-412200-0000	PERS	57,241.94	66,738.70	70,000.00	170,000.00	170,000.00	170,000.00
100-433-412300-0000	Health Insurance	36,014.88	36,823.08	43,000.00	92,000.00	92,000.00	92,000.00
100-433-412400-0000	Other Benefits	8,737.82	7,514.12	10,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:		359,456.72	378,980.39	393,000.00	853,000.00	853,000.00	853,000.00
Category: 420 - MATERIALS & SERVICES							
100-433-427130-0000	Uniform Purchases	465.30	36.00	2,000.00	4,000.00	4,000.00	4,000.00
100-433-428000-0000	Small Tools and Supplies	50.98	127.99	2,500.00	4,000.00	4,000.00	4,000.00
100-433-428450-0000	CPR Class Supplies	1,244.20	0.00	2,500.00	4,000.00	4,000.00	4,000.00
100-433-428500-0000	Fire Prevention Materials	6,898.32	6,457.82	8,000.00	16,000.00	16,000.00	16,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Fire Prevention materials for Public education, Fire Prevention Week materials						
100-433-429700-0000	Publications and Reports	3,523.50	236.55	2,000.00	4,000.00	4,000.00	4,000.00
100-433-432110-0000	Technical Seminars, Training	1,878.56	1,814.15	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	International Code Council Training/Recertification Metro Fire Marshal Association Training, Juvenile Firesetter, DPSST Mandated Training, Oregon Assoc. Arson Investigator, National Fire Protection Sprinkler Course, Child Safety Seat Certification						
100-433-432130-0000	Conferences	2,336.93	3,391.36	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
100-433-434210-0000	Smoke Detectors	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
100-433-437330-0000	Vehicle Repairs, Parts & Supp	2,311.25	2,835.26	2,000.00	4,000.00	4,000.00	4,000.00
100-433-437340-0000	Gasoline, Oil and Lubricants	3,344.92	3,929.39	6,000.00	12,000.00	12,000.00	12,000.00
100-433-438673-0000	Internal Fees for Service - MP	11,000.00	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-433-439910-0000 Investigation Expense	356.79	83.04	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	33,410.75	25,911.56	44,000.00	81,000.00	81,000.00	81,000.00
Expense Total:	392,867.47	404,891.95	437,000.00	934,000.00	934,000.00	934,000.00
Department: 433 - Prevention Total:	392,867.47	404,891.95	437,000.00	934,000.00	934,000.00	934,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 435 - Operations							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-435-411100-0000	Full-Time Salaries and Wages	0.00	0.00	4,892,000.00	10,300,000.00	10,300,000.00	10,300,000.00
100-435-411110-0000	Full-Time Regular Salaries	3,302,413.50	3,258,729.67	0.00	0.00	0.00	0.00
100-435-411120-0000	Full-Time Other Paid Leave	29,990.89	41,650.22	0.00	0.00	0.00	0.00
100-435-411122-0000	Full-Time Vacation Leave	781,612.48	835,560.41	0.00	0.00	0.00	0.00
100-435-411130-0000	Full-Time Sick Leave	207,451.92	230,666.09	0.00	0.00	0.00	0.00
100-435-411240-0000	Temporary / OnCall	35,744.71	24,447.58	0.00	0.00	0.00	0.00
100-435-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-435-411300-0000	Overtime Salaries	879,010.80	1,090,586.89	983,000.00	2,065,000.00	2,065,000.00	2,065,000.00
100-435-411400-0000	Special Pay	0.00	0.00	124,000.00	292,000.00	292,000.00	292,000.00
100-435-411410-0000	Working out of Classification	182,399.78	147,515.20	0.00	0.00	0.00	0.00
100-435-411435-0000	Accrued Vacation Payoff	46,043.06	71,048.35	0.00	0.00	0.00	0.00
100-435-412100-0000	Payroll Taxes	441,047.28	464,590.68	489,000.00	1,037,000.00	1,037,000.00	1,037,000.00
100-435-412200-0000	PERS	1,329,115.39	1,625,956.82	1,729,000.00	4,161,000.00	4,161,000.00	4,161,000.00
100-435-412300-0000	Health Insurance	1,036,642.45	1,005,771.89	1,231,000.00	2,342,000.00	2,342,000.00	2,342,000.00
100-435-412400-0000	Other Benefits	220,443.49	191,800.87	294,000.00	587,000.00	587,000.00	587,000.00
Category: 410 - PERSONNEL SERVICES Total:		8,491,915.75	8,988,324.67	9,742,000.00	20,784,000.00	20,784,000.00	20,784,000.00
Category: 420 - MATERIALS & SERVICES							
100-435-427130-0000	Uniform Purchases	36,250.14	26,118.72	20,000.00	40,000.00	40,000.00	40,000.00
100-435-427138-0000	Turnout & Repair	21,994.12	25,954.09	14,000.00	28,000.00	28,000.00	28,000.00
100-435-427150-0000	Safety Equipment	7,362.92	12,751.30	15,000.00	285,000.00	285,000.00	285,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: \$255,000 is for replacing SCBA - Self Contained Breathing Apparatus Equipment that is expiring. FY21: Structure fire boots, helmets, goggles, masks, bailout system, hearing protection.						
100-435-427155-0000	Dive Equipment and Supplies	10,480.67	19,482.95	10,000.00	20,000.00	20,000.00	20,000.00
100-435-427160-0000	Training & Equipment Supplies	1,919.37	392.63	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Auto extrication vehicles, training tower props, confined space rescue training						
100-435-427165-0000	Well Fitness	1,911.99	6,950.04	10,000.00	20,000.00	20,000.00	20,000.00
100-435-427200-0000	Clothing Allowance	1,193.85	1,342.21	0.00	0.00	0.00	0.00
100-435-428300-0000	Emergency Medical Supplies	66,489.76	46,486.36	57,000.00	114,000.00	114,000.00	114,000.00
100-435-428800-0000	Wildfire Equipment and Gear	1,015.19	3,373.77	5,000.00	10,000.00	10,000.00	10,000.00
100-435-428850-0000	Boat Equipment & Supplies	8,047.30	9,656.98	10,000.00	20,000.00	20,000.00	20,000.00
100-435-429300-0000	Fire Hoses	31,053.19	16,267.30	12,000.00	24,000.00	24,000.00	24,000.00
100-435-429650-0000	Community Service & Supplies	4,436.28	4,016.40	2,000.00	4,000.00	4,000.00	4,000.00
100-435-429700-0000	Publications and Reports	2,008.48	1,350.80	2,000.00	4,000.00	4,000.00	4,000.00
100-435-431700-0000	Trauma Intervention Program	6,000.00	6,000.00	7,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
100-435-431810-0000	Physician Services	12,000.00	12,000.00	15,000.00	30,000.00	30,000.00	30,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Dr Sahni physician advisor						
100-435-432110-0000	Technical Seminars, Training	20,182.73	15,080.75	14,000.00	28,000.00	28,000.00	28,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Metro Fire Officers Academy, Incident Command Training IFSTA Training for Promotions, Technical Search & Rescue Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						
100-435-432117-0000	E M S Recertification	7,124.75	0.00	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	EMT Recertification						
100-435-432118-0000	Tech Rescue Training	3,617.75	698.25	1,500.00	4,000.00	4,000.00	4,000.00
100-435-432130-0000	Conferences	18,668.79	12,330.31	7,500.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
100-435-432200-0000	Tuition Reimbursement	1,578.68	805.27	4,000.00	8,000.00	8,000.00	8,000.00
100-435-435240-0000	Miscellaneous Communication	28,509.97	42,670.85	55,000.00	110,000.00	110,000.00	110,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	800 radios, 911 tap out line, radio headsets, cell phones, pagers, iPads, 911 Apps						
100-435-435270-0000	MERRC Communications	0.00	0.00	0.00	0.00	0.00	0.00
100-435-437190-0000	Grnds Maint-Misc Materials	9,285.78	8,234.45	15,000.00	30,000.00	30,000.00	30,000.00
100-435-437220-0000	Building Systems Maint Svcs	89,662.60	138,216.07	179,500.00	358,000.00	358,000.00	358,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Facility maintenance for four fire stations						
100-435-437230-0000	Janitorial and Cleaning Spply	10,715.61	11,751.55	15,000.00	30,000.00	30,000.00	30,000.00
100-435-437250-0000	Bedding and Bath Articles Repl	1,085.76	1,918.11	2,000.00	4,000.00	4,000.00	4,000.00
100-435-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	211.00	0.00	0.00	0.00	0.00
100-435-437300-0000	Equipment Operations & Maint	26,942.93	37,492.91	30,000.00	60,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
100-435-437320-0000	Breathing Apparatus Service	7,252.90	9,939.16	6,000.00	12,000.00	12,000.00	12,000.00
100-435-437325-0000	Defibrillator Maintenance	11,172.00	13,494.00	11,000.00	22,000.00	22,000.00	22,000.00
100-435-437330-0000	Vehicle Repairs, Parts & Supp	136,427.93	89,730.02	97,000.00	196,000.00	196,000.00	196,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
100-435-437340-0000	Gasoline, Oil and Lubricants	20,052.23	26,252.36	40,000.00	81,000.00	81,000.00	81,000.00
100-435-437342-0000	Gas Monitor Service	2,394.87	798.00	4,500.00	10,000.00	10,000.00	10,000.00
100-435-437350-0000	Extinguisher Maintenance	1,063.54	728.85	2,000.00	4,000.00	4,000.00	4,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
100-435-437410-0000	Electricity	30,948.87	23,315.28	39,000.00	83,000.00	83,000.00	83,000.00
100-435-437420-0000	Natural Gas and Propane	17,050.88	15,550.79	17,000.00	36,000.00	36,000.00	36,000.00
100-435-437430-0000	Water, Sewer, & Stormwater Use	17,655.10	19,671.99	20,000.00	46,000.00	46,000.00	46,000.00
100-435-437550-0000	Fire Hydrant Parts	167.51	158.67	1,000.00	2,000.00	2,000.00	2,000.00
100-435-438673-0000	Internal Fees for Service - MP	33,000.00	19,000.00	21,000.00	27,000.00	27,000.00	27,000.00
Category: 420 - MATERIALS & SERVICES Total:		706,724.44	680,192.19	776,000.00	1,808,000.00	1,808,000.00	1,808,000.00
Category: 480 - CAPITAL OUTLAY							
100-435-485110-0000	On-Road Vehicle Purchases	0.00	813,324.74	53,000.00	720,000.00	720,000.00	720,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Replacement Fire Engine (210).					
Category: 480 - CAPITAL OUTLAY Total:		0.00	813,324.74	53,000.00	720,000.00	720,000.00	720,000.00
Expense Total:		9,198,640.19	10,481,841.60	10,571,000.00	23,312,000.00	23,312,000.00	23,312,000.00
Department: 435 - Operations Total:		9,198,640.19	10,481,841.60	10,571,000.00	23,312,000.00	23,312,000.00	23,312,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 500 - Parks Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-500-302100-0000	Unrestricted Beginning Balance	1,071,412.91	708,937.64	1,905,938.00	621,051.00	621,051.00	621,051.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,071,412.91	708,937.64	1,905,938.00	621,051.00	621,051.00	621,051.00
Category: 305 - INTERGOVERNMENTAL							
100-500-305200-0000	Federal Grants	0.00	0.00	0.00	402,000.00	402,000.00	402,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Grant towards Iron Mtn Park development (project costs \$2,775,000 - partially funded by SDCs).					
100-500-305200-1091	Federal Grants-METRO	0.00	0.00	0.00	0.00	0.00	0.00
100-500-305225-1094	Other Grants - METRO NIN	9,117.69	17,748.50	0.00	0.00	0.00	0.00
100-500-305225-1109	Other Grants-MAP 2016-17	3,500.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
100-500-305225-1116	Other Grants-Foothills Park Tie Up...	0.00	4,270.23	0.00	0.00	0.00	0.00
100-500-305225-1117	Other Grants-Tryon Cove Tie Up R...	0.00	3,804.03	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		12,617.69	25,822.76	4,000.00	410,000.00	410,000.00	410,000.00
Category: 308 - SALES AND SERVICES							
100-500-308530-0000	Athletic Field Usage Fees	92,760.50	96,102.00	88,000.00	186,000.00	186,000.00	186,000.00
100-500-308540-0000	Park Usage Fees	42,202.50	45,252.50	50,000.00	103,000.00	103,000.00	103,000.00
100-500-308944-0000	Building Rental Fees	1,396.25	1,275.00	14,000.00	29,000.00	29,000.00	29,000.00
Category: 308 - SALES AND SERVICES Total:		136,359.25	142,629.50	152,000.00	318,000.00	318,000.00	318,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-500-310310-0000	Insurance Reimbursements	3,432.00	1,839.77	0.00	0.00	0.00	0.00
100-500-310314-0000	Westlake Tower Property Tax Rei...	3,164.53	3,475.94	3,500.00	7,000.00	7,000.00	7,000.00
100-500-310315-0000	Medical Insurance Reimbursemt	23,514.56	0.00	0.00	0.00	0.00	0.00
100-500-310502-0000	Scholarships	2,726.00	4,881.05	1,500.00	3,000.00	3,000.00	3,000.00
100-500-310521-0000	Athletic Fields Donations	0.00	22,030.00	100,000.00	0.00	0.00	0.00
100-500-310530-0000	Veterans Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00
100-500-310610-0000	Unrestricted Donations	500.00	1,000.00	0.00	0.00	0.00	0.00
100-500-310910-0000	Sundry Income	23,460.80	12,362.00	38,000.00	79,000.00	79,000.00	79,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		56,797.89	45,588.76	143,000.00	89,000.00	89,000.00	89,000.00
Category: 311 - GENERAL REVENUE							
100-500-311000-0000	General Revenue	6,067,000.00	7,087,000.00	7,798,000.00	16,424,000.00	16,424,000.00	16,424,000.00
Category: 311 - GENERAL REVENUE Total:		6,067,000.00	7,087,000.00	7,798,000.00	16,424,000.00	16,424,000.00	16,424,000.00
Category: 312 - CHARGES FOR SERVICES							
100-500-312550-0000	Charges for Services - Golf	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00
100-500-312560-0000	Charges for Services - Tennis	46,000.00	46,000.00	46,000.00	101,000.00	101,000.00	101,000.00
Category: 312 - CHARGES FOR SERVICES Total:		84,000.00	84,000.00	84,000.00	101,000.00	101,000.00	101,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
100-500-344100-0000	Proceeds from Sale of Capital	18,819.50	450,845.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		18,819.50	450,845.00	0.00	0.00	0.00	0.00
Revenue Total:		7,447,007.24	8,544,823.66	10,086,938.00	17,963,051.00	17,963,051.00	17,963,051.00
Department: 500 - Parks Resources Total:		7,447,007.24	8,544,823.66	10,086,938.00	17,963,051.00	17,963,051.00	17,963,051.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 511 - Recreation Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-511-411100-0000	Full-Time Salaries and Wages	0.00	0.00	515,000.00	1,112,000.00	1,112,000.00
100-511-411110-0000	Full-Time Regular Salaries	374,796.50	422,575.07	0.00	0.00	0.00
100-511-411120-0000	Full-Time Other Paid Leave	19,894.16	24,219.76	0.00	0.00	0.00
100-511-411122-0000	Full-Time Vacation Leave	30,602.06	29,271.90	0.00	0.00	0.00
100-511-411125-0000	Full-Time Comp Leave	378.05	753.51	0.00	0.00	0.00
100-511-411130-0000	Full-Time Sick Leave	11,762.82	15,634.68	0.00	0.00	0.00
100-511-411240-0000	Temporary / OnCall	65,602.25	80,606.95	65,000.00	200,000.00	200,000.00
100-511-411245-0000	Temporary / OnCall	1,684.62	1,083.67	0.00	0.00	0.00
100-511-411300-0000	Overtime Salaries	0.00	237.05	1,000.00	2,000.00	2,000.00
100-511-411400-0000	Special Pay	0.00	0.00	3,000.00	6,000.00	6,000.00
100-511-411410-0000	Working out of Classification	0.00	316.40	0.00	0.00	0.00
100-511-412100-0000	Payroll Taxes	45,627.82	52,008.91	47,000.00	103,000.00	103,000.00
100-511-412200-0000	PERS	78,050.93	135,973.01	132,000.00	343,000.00	343,000.00
100-511-412300-0000	Health Insurance	96,753.31	112,144.09	130,000.00	282,000.00	282,000.00
100-511-412400-0000	Other Benefits	18,636.27	16,541.76	22,000.00	49,000.00	49,000.00
Category: 410 - PERSONNEL SERVICES Total:		743,788.79	891,366.76	915,000.00	2,097,000.00	2,097,000.00
Category: 420 - MATERIALS & SERVICES						
100-511-421000-0000	General Office Supplies	4,519.06	7,779.55	6,000.00	12,000.00	12,000.00
100-511-422100-0000	In-House Printing, Copier Supp	10,502.07	5,535.46	7,000.00	14,000.00	14,000.00
100-511-422200-0000	Printing and Binding Services	41,719.38	35,602.52	40,000.00	80,000.00	80,000.00
100-511-422300-0000	Postage	10,625.98	10,202.48	21,000.00	42,000.00	42,000.00
100-511-429500-0000	Misc Furnishings & Equipment	11,743.10	15,099.76	4,000.00	8,000.00	8,000.00
100-511-429700-0000	Publications and Reports	11,185.25	2,239.13	9,000.00	24,000.00	24,000.00
100-511-431000-0000	Misc Professional & Technical	125,441.30	195,866.99	125,000.00	260,000.00	260,000.00
100-511-431560-0000	Computer System Implementation	659.94	409.80	1,000.00	2,000.00	2,000.00
100-511-431610-0000	Bank Service Charges	49,359.03	57,389.21	57,000.00	114,000.00	114,000.00
100-511-431800-0000	Other Consulting Services	5,600.00	881.84	20,000.00	50,000.00	50,000.00
100-511-431937-0000	Vehicle Contract Service Fee	696.00	696.00	0.00	0.00	0.00
100-511-432110-0000	Technical Seminars, Training	821.95	1,539.94	2,000.00	7,000.00	7,000.00
100-511-432130-0000	Conferences	6,819.15	5,345.31	8,000.00	23,000.00	23,000.00
100-511-432300-0000	Membership Dues	3,190.00	4,149.00	3,000.00	7,000.00	7,000.00
100-511-434755-0000	Athletic Field Remittance	0.00	0.00	0.00	0.00	0.00
100-511-435210-0000	Telephone Service Charges	2,664.60	2,065.64	2,000.00	4,000.00	4,000.00
100-511-437295-0000	Office Relocation Costs	0.00	79.43	0.00	0.00	0.00
100-511-437310-0000	Equipment Repair and Service	584.58	512.92	1,000.00	2,000.00	2,000.00
100-511-437315-0000	Computer Equipment Maintenance	6,799.20	0.00	1,000.00	2,000.00	2,000.00
100-511-437330-0000	Vehicle Repairs, Parts & Supp	3,448.35	3,713.27	6,000.00	12,000.00	12,000.00
100-511-437340-0000	Gasoline, Oil and Lubricants	3,242.82	3,310.86	6,000.00	12,000.00	12,000.00
100-511-438110-0000	Internal Fees for Service - Admin	821,000.00	1,009,000.00	1,037,000.00	1,794,000.00	1,794,000.00
100-511-438673-0000	Internal Fees for Service - MP	9,000.00	8,000.00	9,000.00	12,000.00	12,000.00
100-511-439100-0000	Advertising	14,976.77	21,357.40	20,000.00	40,000.00	40,000.00
100-511-439220-0000	Local Travel Expenses	712.22	1,257.59	2,000.00	4,000.00	4,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-511-439900-0000 Other Miscellaneous Exp	10,168.00	46,220.75	5,000.00	23,000.00	23,000.00	23,000.00
100-511-439952-0000 Rents & Leases	10,234.35	45,457.40	161,000.00	322,000.00	322,000.00	322,000.00
100-511-439965-0000 Property Tax Expense	3,164.53	3,475.94	3,000.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	1,168,877.63	1,487,188.19	1,556,000.00	2,876,000.00	2,876,000.00	2,876,000.00
Category: 460 - DEBT SERVICE						
100-511-461700-0000 Principal, Capital Leases	10,694.75	11,203.60	12,000.00	22,000.00	22,000.00	22,000.00
100-511-462700-0000 Interest, Capital Leases	2,331.37	1,822.52	1,000.00	2,000.00	2,000.00	2,000.00
Category: 460 - DEBT SERVICE Total:	13,026.12	13,026.12	13,000.00	24,000.00	24,000.00	24,000.00
Category: 470 - TRANSFERS						
100-511-472550-0000 Transfer to Golf Fund	139,000.00	199,000.00	158,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	139,000.00	199,000.00	158,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
100-511-481200-0000 Buildings & Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
100-511-490900-0000 Department Contingency	0.00	0.00	300,938.00	217,051.00	217,051.00	217,051.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Dedicated to permanent P&R facility					
Category: 490 - CONTINGENCY Total:	0.00	0.00	300,938.00	217,051.00	217,051.00	217,051.00
Expense Total:	2,064,692.54	2,590,581.07	2,942,938.00	5,214,051.00	5,214,051.00	5,214,051.00
Department: 511 - Recreation Mgmt Services Total:	2,064,692.54	2,590,581.07	2,942,938.00	5,214,051.00	5,214,051.00	5,214,051.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 521 - Sports & Fitness Programs							
Revenue							
Category: 308 - SALES AND SERVICES							
100-521-308400-0805	Recreation Program Fees	52,442.98	56,423.11	64,000.00	122,000.00	122,000.00	122,000.00
100-521-308400-0810	Recreation Program Fees	47,184.54	49,705.16	46,000.00	98,000.00	98,000.00	98,000.00
100-521-308400-0820	Recreation Program Fees	15,019.81	23,973.63	13,000.00	33,000.00	33,000.00	33,000.00
Category: 308 - SALES AND SERVICES Total:		114,647.33	130,101.90	123,000.00	253,000.00	253,000.00	253,000.00
Revenue Total:		114,647.33	130,101.90	123,000.00	253,000.00	253,000.00	253,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-521-411100-0800	Full-Time Salaries and Wages	0.00	0.00	83,000.00	169,000.00	169,000.00	169,000.00
100-521-411110-0800	Full-Time Regular Salaries	109,260.51	79,560.41	0.00	0.00	0.00	0.00
100-521-411120-0800	Full-Time Other Paid Leave	6,871.40	4,859.94	0.00	0.00	0.00	0.00
100-521-411122-0800	Full-Time Vacation Leave	10,603.22	6,443.22	0.00	0.00	0.00	0.00
100-521-411125-0800	Full-Time Comp Leave	303.82	0.00	0.00	0.00	0.00	0.00
100-521-411130-0800	Full-Time Sick Leave	6,971.46	3,873.54	0.00	0.00	0.00	0.00
100-521-411240-0800	Temporary / OnCall	22,035.30	29,175.25	21,000.00	58,000.00	58,000.00	58,000.00
100-521-411240-0805	Temporary / OnCall	13,834.82	9,318.83	18,000.00	28,000.00	28,000.00	28,000.00
100-521-411240-0810	Temporary / OnCall	20,685.66	22,018.69	27,000.00	46,000.00	46,000.00	46,000.00
100-521-411240-0820	Temporary / OnCall	466.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-521-411240-0875	Temporary / OnCall	15,505.65	19,501.85	25,000.00	50,000.00	50,000.00	50,000.00
100-521-411240-0890	Temporary / OnCall	259.00	0.00	0.00	0.00	0.00	0.00
100-521-411245-0800	Temporary / OnCall	102.00	513.00	0.00	0.00	0.00	0.00
100-521-411245-0805	Temporary / OnCall	87.00	30.00	0.00	0.00	0.00	0.00
100-521-411245-0810	Temporary / OnCall	30.00	75.00	0.00	0.00	0.00	0.00
100-521-411300-0800	Overtime Salaries	372.87	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-521-412100-0000	Payroll Taxes	17,018.76	339.47	18,000.00	0.00	0.00	0.00
100-521-412100-0800	Payroll Taxes	0.00	10,251.46	0.00	36,000.00	36,000.00	36,000.00
100-521-412100-0805	Payroll Taxes	0.00	785.93	0.00	0.00	0.00	0.00
100-521-412100-0810	Payroll Taxes	0.00	1,857.68	0.00	0.00	0.00	0.00
100-521-412100-0820	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-521-412100-0833	Payroll Taxes	63.19	0.00	0.00	0.00	0.00	0.00
100-521-412100-0875	Payroll Taxes	99.93	1,511.78	0.00	0.00	0.00	0.00
100-521-412200-0000	PERS	0.00	110.79	37,000.00	0.00	0.00	0.00
100-521-412200-0800	PERS	32,315.83	30,534.39	0.00	69,000.00	69,000.00	69,000.00
100-521-412200-0805	PERS	338.26	0.00	0.00	0.00	0.00	0.00
100-521-412200-0810	PERS	360.19	27.94	0.00	0.00	0.00	0.00
100-521-412200-0875	PERS	611.15	910.63	0.00	0.00	0.00	0.00
100-521-412200-0890	PERS	85.77	0.00	0.00	0.00	0.00	0.00
100-521-412300-0000	Health Insurance	22,574.04	22,119.48	26,000.00	0.00	0.00	0.00
100-521-412300-0800	Health Insurance	15,753.48	5,833.04	0.00	46,000.00	46,000.00	46,000.00
100-521-412400-0000	Other Benefits	7,744.11	4,015.41	7,000.00	0.00	0.00	0.00
100-521-412400-0800	Other Benefits	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		304,353.42	253,667.73	264,000.00	517,000.00	517,000.00	517,000.00
Category: 420 - MATERIALS & SERVICES							
100-521-428700-0805	Recreation Equipment Purchases	2,240.40	1,693.57	9,000.00	18,000.00	18,000.00	18,000.00
100-521-428700-0810	Recreation Equipment Purchases	8,330.33	4,668.86	8,000.00	16,000.00	16,000.00	16,000.00
100-521-428700-0815	Recreation Equipment Purchases	16,489.00	20.56	0.00	0.00	0.00	0.00
100-521-428700-0820	Recreation Equipment Purchases	0.00	86.88	1,000.00	2,000.00	2,000.00	2,000.00
100-521-428700-0875	Recreation Equipment Purchases	2,582.36	2,003.41	2,000.00	4,000.00	4,000.00	4,000.00
100-521-431935-0805	Recreation Officials Services	19,064.90	12,039.05	25,000.00	50,000.00	50,000.00	50,000.00
100-521-431935-0810	Recreation Officials Services	11,668.80	17,438.50	16,000.00	32,000.00	32,000.00	32,000.00
100-521-431940-0810	Contracted Classes	0.00	1,960.00	1,000.00	2,000.00	2,000.00	2,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-521-431940-0820 Contracted Classes	16,030.60	20,851.50	10,000.00	26,000.00	26,000.00	26,000.00
100-521-432110-0800 Technical Seminars, Training	690.00	958.97	1,000.00	2,000.00	2,000.00	2,000.00
100-521-432130-0800 Conferences	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-521-432300-0800 Membership Dues	55.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-521-435210-0805 Telephone Service Charges	1,330.45	1,146.25	2,000.00	4,000.00	4,000.00	4,000.00
100-521-435210-0875 Telephone Service Charges	250.02	282.75	1,000.00	2,000.00	2,000.00	2,000.00
100-521-437312-0875 Equipment Rentals	1,401.43	1,448.57	3,000.00	6,000.00	6,000.00	6,000.00
100-521-439100-0805 Advertising	465.26	277.50	700.00	1,400.00	1,400.00	1,400.00
100-521-439100-0810 Advertising	298.97	298.01	500.00	1,000.00	1,000.00	1,000.00
100-521-439100-0820 Advertising	69.91	26.96	1,000.00	2,000.00	2,000.00	2,000.00
100-521-439100-0875 Advertising	192.50	295.75	800.00	1,600.00	1,600.00	1,600.00
100-521-439220-0805 Local Travel Expenses	0.00	0.00	100.00	200.00	200.00	200.00
100-521-439220-0810 Local Travel Expenses	0.00	0.00	100.00	200.00	200.00	200.00
100-521-439900-0805 Other Miscellaneous Exp	476.44	1,174.56	1,200.00	2,400.00	2,400.00	2,400.00
100-521-439900-0810 Other Miscellaneous Exp	1,047.48	1,781.48	2,400.00	4,800.00	4,800.00	4,800.00
100-521-439900-0820 Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
100-521-439900-0890 Other Miscellaneous Exp	0.00	0.00	200.00	400.00	400.00	400.00
Category: 420 - MATERIALS & SERVICES Total:	82,683.85	68,453.13	89,000.00	184,000.00	184,000.00	184,000.00
Expense Total:	387,037.27	322,120.86	353,000.00	701,000.00	701,000.00	701,000.00
Department: 521 - Sports & Fitness Programs Surplus (Defi..	-272,389.94	-192,018.96	-230,000.00	-448,000.00	-448,000.00	-448,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 523 - Cultural Programs							
Revenue							
Category: 308 - SALES AND SERVICES							
100-523-308400-0815	Recreation Program Fees	110,896.65	108,605.21	103,000.00	206,000.00	206,000.00	206,000.00
100-523-308400-0825	Recreation Program Fees	37,588.70	57,176.01	45,000.00	91,000.00	91,000.00	91,000.00
100-523-308400-0830	Recreation Program Fees	41,645.77	48,204.21	39,000.00	79,000.00	79,000.00	79,000.00
100-523-308400-0835	Recreation Program Fees	164,173.45	185,101.77	140,000.00	299,000.00	299,000.00	299,000.00
100-523-308400-0840	Recreation Program Fees	25,146.92	24,761.75	24,000.00	48,000.00	48,000.00	48,000.00
Category: 308 - SALES AND SERVICES Total:		379,451.49	423,848.95	351,000.00	723,000.00	723,000.00	723,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-523-310507-0855	Event Donations	2,588.42	3,044.68	3,000.00	6,000.00	6,000.00	6,000.00
100-523-310610-0840	Unrestricted Donations	90.00	1,399.03	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,678.42	4,443.71	4,000.00	8,000.00	8,000.00	8,000.00
Revenue Total:		382,129.91	428,292.66	355,000.00	731,000.00	731,000.00	731,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-523-411100-0800	Full-Time Salaries and Wages	0.00	0.00	145,000.00	306,000.00	306,000.00	306,000.00
100-523-411110-0800	Full-Time Regular Salaries	59,440.80	65,219.58	0.00	0.00	0.00	0.00
100-523-411110-0840	Full-Time Regular Salaries	56,024.52	60,492.32	0.00	0.00	0.00	0.00
100-523-411120-0800	Full-Time Other Paid Leave	4,801.84	3,638.70	0.00	0.00	0.00	0.00
100-523-411120-0840	Full-Time Other Paid Leave	2,368.80	2,418.40	0.00	0.00	0.00	0.00
100-523-411122-0800	Full-Time Vacation Leave	6,786.51	7,165.44	0.00	0.00	0.00	0.00
100-523-411122-0840	Full-Time Vacation Leave	2,694.51	0.00	0.00	0.00	0.00	0.00
100-523-411130-0800	Full-Time Sick Leave	3,167.33	1,604.76	0.00	0.00	0.00	0.00
100-523-411130-0840	Full-Time Sick Leave	503.37	0.00	0.00	0.00	0.00	0.00
100-523-411200-0840	Part-Time Salaries	0.01	0.00	0.00	0.00	0.00	0.00
100-523-411240-0800	Temporary / OnCall	7,020.00	7,391.38	9,000.00	18,000.00	18,000.00	18,000.00
100-523-411240-0802	Temporary / OnCall	22,203.94	17,792.84	30,000.00	61,000.00	61,000.00	61,000.00
100-523-411240-0815	Temporary / OnCall	54,189.00	48,129.00	42,000.00	87,000.00	87,000.00	87,000.00
100-523-411240-0825	Temporary / OnCall	9,797.50	13,715.00	14,000.00	28,000.00	28,000.00	28,000.00
100-523-411240-0830	Temporary / OnCall	15,312.23	21,139.05	13,000.00	26,000.00	26,000.00	26,000.00
100-523-411240-0835	Temporary / OnCall	27,206.33	27,011.55	28,000.00	59,000.00	59,000.00	59,000.00
100-523-411240-0840	Temporary / OnCall	32,821.59	29,133.33	28,000.00	59,000.00	59,000.00	59,000.00
100-523-411245-0815	Temporary / OnCall Other Paid Le...	0.00	551.50	0.00	0.00	0.00	0.00
100-523-411245-0825	Temporary / OnCall	82.50	0.00	0.00	0.00	0.00	0.00
100-523-411245-0830	Temporary / OnCall	40.50	118.75	0.00	0.00	0.00	0.00
100-523-411245-0835	Temporary / OnCall	0.00	56.25	0.00	0.00	0.00	0.00
100-523-411245-0840	Temporary / OnCall	282.38	231.00	0.00	0.00	0.00	0.00
100-523-411300-0800	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-523-411300-0835	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-523-411300-0840	Overtime Salaries	588.72	408.11	0.00	0.00	0.00	0.00
100-523-411435-0800	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
100-523-411435-0840	Accrued Vacation Payoff	0.00	1,209.20	0.00	0.00	0.00	0.00
100-523-412100-0000	Payroll Taxes	23,293.79	196.94	20,000.00	0.00	0.00	0.00
100-523-412100-0800	Payroll Taxes	2,182.35	7,064.73	0.00	38,000.00	38,000.00	38,000.00
100-523-412100-0802	Payroll Taxes	13.20	1,511.08	0.00	0.00	0.00	0.00
100-523-412100-0815	Payroll Taxes	0.00	4,090.54	0.00	0.00	0.00	0.00
100-523-412100-0825	Payroll Taxes	0.00	1,152.52	0.00	0.00	0.00	0.00
100-523-412100-0830	Payroll Taxes	0.00	1,768.30	0.00	0.00	0.00	0.00
100-523-412100-0835	Payroll Taxes	0.00	2,274.36	0.00	0.00	0.00	0.00
100-523-412100-0840	Payroll Taxes	0.00	7,703.04	0.00	0.00	0.00	0.00
100-523-412200-0000	PERS	969.03	37.24	40,000.00	0.00	0.00	0.00
100-523-412200-0800	PERS	14,518.89	17,569.99	0.00	85,000.00	85,000.00	85,000.00
100-523-412200-0802	PERS	1,528.90	1,833.20	0.00	0.00	0.00	0.00
100-523-412200-0815	PERS	101.86	8.38	0.00	0.00	0.00	0.00
100-523-412200-0830	PERS	286.62	890.80	0.00	0.00	0.00	0.00
100-523-412200-0835	PERS	577.54	569.79	0.00	0.00	0.00	0.00
100-523-412200-0840	PERS	13,336.93	15,117.84	0.00	0.00	0.00	0.00
100-523-412300-0000	Health Insurance	22,187.89	22,119.48	41,000.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-523-412300-0800 Health Insurance	0.00	0.00	0.00	92,000.00	92,000.00	92,000.00
100-523-412300-0840 Health Insurance	14,418.60	16,010.04	0.00	0.00	0.00	0.00
100-523-412400-0000 Other Benefits	5,998.88	5,660.81	9,000.00	0.00	0.00	0.00
100-523-412400-0800 Other Benefits	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:	404,746.86	413,005.24	419,000.00	877,000.00	877,000.00	877,000.00
Category: 420 - MATERIALS & SERVICES						
100-523-421000-0840 General Office Supplies	862.94	893.10	1,000.00	2,000.00	2,000.00	2,000.00
100-523-422200-0840 Printing and Binding Services	1,428.65	1,078.33	1,500.00	3,000.00	3,000.00	3,000.00
100-523-422300-0800 Postage	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
100-523-428400-0825 Class Supplies	1,121.91	299.86	1,000.00	2,000.00	2,000.00	2,000.00
100-523-428400-0830 Class Supplies	3,586.05	3,462.69	3,500.00	7,000.00	7,000.00	7,000.00
100-523-428400-0835 Class Supplies	9,270.29	9,949.59	9,500.00	19,000.00	19,000.00	19,000.00
100-523-428400-0840 Class Supplies	7,145.72	6,834.76	7,000.00	14,000.00	14,000.00	14,000.00
100-523-428700-0815 Recreation Equipment Purchases	2,045.65	2,714.95	7,000.00	14,000.00	14,000.00	14,000.00
100-523-428700-0840 Recreation Equipment Purchases	1,170.36	737.30	1,000.00	2,000.00	2,000.00	2,000.00
100-523-429000-0840 Other Materials and Supplies	569.24	458.15	1,000.00	2,000.00	2,000.00	2,000.00
100-523-431932-0840 Contracted Services	2,999.47	2,934.24	3,000.00	6,000.00	6,000.00	6,000.00
100-523-431940-0815 Contracted Classes	20,538.76	17,616.22	23,000.00	46,000.00	46,000.00	46,000.00
100-523-431940-0825 Contracted Classes	10,685.57	15,148.39	13,000.00	26,000.00	26,000.00	26,000.00
100-523-431940-0830 Contracted Classes	21,613.00	23,377.50	12,000.00	24,000.00	24,000.00	24,000.00
100-523-431940-0835 Contracted Classes	64,007.50	80,064.00	45,000.00	99,000.00	99,000.00	99,000.00
100-523-432110-0840 Technical Seminars, Training	0.00	309.00	0.00	0.00	0.00	0.00
100-523-432130-0800 Conferences	2,149.33	1,681.97	2,500.00	5,000.00	5,000.00	5,000.00
100-523-432130-0840 Conferences	739.00	1,165.27	1,000.00	2,000.00	2,000.00	2,000.00
100-523-432300-0800 Membership Dues	120.00	90.00	500.00	1,000.00	1,000.00	1,000.00
100-523-435210-0800 Telephone Service Charges	533.38	558.83	0.00	0.00	0.00	0.00
100-523-435210-0835 Telephone Service Charges	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-523-435210-0840 Telephone Service Charges	204.60	338.82	500.00	1,000.00	1,000.00	1,000.00
100-523-439100-0815 Advertising	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-523-439100-0835 Advertising	227.00	734.89	1,000.00	2,000.00	2,000.00	2,000.00
100-523-439100-0855 Advertising	0.00	177.82	1,000.00	2,000.00	2,000.00	2,000.00
100-523-439545-0840 Scholarship	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
100-523-439900-0825 Other Miscellaneous Exp	1,390.81	1,923.07	1,500.00	3,000.00	3,000.00	3,000.00
100-523-439900-0830 Other Miscellaneous Exp	844.52	1,030.59	1,500.00	3,000.00	3,000.00	3,000.00
100-523-439900-0840 Other Miscellaneous Exp	1,031.06	979.73	1,000.00	2,000.00	2,000.00	2,000.00
100-523-439900-0855 Other Miscellaneous Exp	1,091.73	1,321.72	1,000.00	2,000.00	2,000.00	2,000.00
100-523-439950-0825 Building Rentals	911.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-523-439952-0815 Rents & Leases	750.30	1,580.62	2,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	157,537.84	177,961.41	147,000.00	303,000.00	303,000.00	303,000.00
Expense Total:	562,284.70	590,966.65	566,000.00	1,180,000.00	1,180,000.00	1,180,000.00
Department: 523 - Cultural Programs Surplus (Deficit):	-180,154.79	-162,673.99	-211,000.00	-449,000.00	-449,000.00	-449,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 524 - Luscher Farm							
Revenue							
Category: 308 - SALES AND SERVICES							
100-524-308400-0842	Recreation Program Fees	3,657.00	3,964.80	6,000.00	12,000.00	12,000.00	12,000.00
100-524-308400-0843	Recreation Program Fees	50,633.00	61,050.78	25,000.00	52,000.00	52,000.00	52,000.00
100-524-308592-0845	CSA Program Fees	47,709.00	63,088.00	72,000.00	147,000.00	147,000.00	147,000.00
100-524-308639-0844	Organic Education Center Fees	13,081.00	14,027.57	16,000.00	32,000.00	32,000.00	32,000.00
Category: 308 - SALES AND SERVICES Total:		115,080.00	142,131.15	119,000.00	243,000.00	243,000.00	243,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-524-310610-0800	Unrestricted Donations	4,643.21	3,039.47	5,000.00	10,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		4,643.21	3,039.47	5,000.00	10,000.00	10,000.00	10,000.00
Revenue Total:		119,723.21	145,170.62	124,000.00	253,000.00	253,000.00	253,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-524-411200-0800	Part-Time Salaries	43,353.52	46,014.03	59,000.00	124,000.00	124,000.00	124,000.00
100-524-411225-0800	Part-Time Comp Leave	1,247.52	1,476.98	0.00	0.00	0.00	0.00
100-524-411235-0800	Part-Time Other Paid Leave	4,336.30	4,999.80	0.00	0.00	0.00	0.00
100-524-411240-0800	Temporary / OnCall	12,842.00	7,975.50	13,000.00	27,000.00	27,000.00	27,000.00
100-524-411240-0830	Temporary / OnCall	1,775.25	1,806.50	0.00	0.00	0.00	0.00
100-524-411240-0842	Temporary / OnCall	575.00	2,340.00	1,000.00	2,000.00	2,000.00	2,000.00
100-524-411240-0843	Temporary / OnCall	12,183.15	16,525.83	10,000.00	20,000.00	20,000.00	20,000.00
100-524-411245-0800	Temporary / OnCall	0.00	52.00	0.00	0.00	0.00	0.00
100-524-411245-0830	Temporary / OnCall Other Paid Le...	140.00	0.00	0.00	0.00	0.00	0.00
100-524-411245-0843	Temporary / OnCall Other Paid Le...	21.00	0.00	0.00	0.00	0.00	0.00
100-524-412100-0800	Payroll Taxes	4,982.56	4,943.07	8,000.00	14,000.00	14,000.00	14,000.00
100-524-412100-0830	Payroll Taxes	267.27	153.60	0.00	0.00	0.00	0.00
100-524-412100-0842	Payroll Taxes	18.90	198.94	0.00	0.00	0.00	0.00
100-524-412100-0843	Payroll Taxes	1,040.29	1,403.39	0.00	0.00	0.00	0.00
100-524-412200-0800	PERS	9,789.09	12,607.38	16,000.00	34,000.00	34,000.00	34,000.00
100-524-412200-0843	PERS	218.99	144.67	0.00	0.00	0.00	0.00
100-524-412300-0800	Health Insurance	21,498.60	20,926.92	24,000.00	48,000.00	48,000.00	48,000.00
100-524-412400-0800	Other Benefits	2,512.47	2,359.09	2,000.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		116,801.91	123,927.70	133,000.00	274,000.00	274,000.00	274,000.00
Category: 420 - MATERIALS & SERVICES							
100-524-422300-0800	Postage	23.80	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-524-428000-0844	Small Tools and Supplies	1,110.40	975.90	1,000.00	2,000.00	2,000.00	2,000.00
100-524-428400-0842	Class Supplies	2,833.19	2,262.33	2,000.00	7,000.00	7,000.00	7,000.00
100-524-428400-0843	Class Supplies	5,471.79	6,349.56	2,000.00	6,000.00	6,000.00	6,000.00
100-524-428700-0844	Recreation Equipment Purchases	1,537.42	1,112.45	2,000.00	4,000.00	4,000.00	4,000.00
100-524-431000-0800	Misc Professional & Technical	514.00	653.00	1,000.00	2,000.00	2,000.00	2,000.00
100-524-432110-0800	Technical Seminars, Training	514.11	1,382.30	1,000.00	2,000.00	2,000.00	2,000.00
100-524-434225-0845	CSA Remittance	70,910.40	53,965.56	64,000.00	122,000.00	122,000.00	122,000.00
100-524-435210-0800	Telephone Service Charges	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-524-439900-0800	Other Miscellaneous Exp	4,962.36	5,359.25	7,000.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:		87,877.47	72,060.35	82,000.00	163,000.00	163,000.00	163,000.00
Expense Total:		204,679.38	195,988.05	215,000.00	437,000.00	437,000.00	437,000.00
Department: 524 - Luscher Farm Surplus (Deficit):		-84,956.17	-50,817.43	-91,000.00	-184,000.00	-184,000.00	-184,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 527 - Special Events							
Revenue							
Category: 308 - SALES AND SERVICES							
100-527-308400-0853	Recreation Program Fees	58,996.79	64,825.52	63,000.00	128,000.00	128,000.00	128,000.00
100-527-308400-0859	Recreation Program Fees	28,690.64	28,420.15	15,000.00	34,000.00	34,000.00	34,000.00
Category: 308 - SALES AND SERVICES Total:		87,687.43	93,245.67	78,000.00	162,000.00	162,000.00	162,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-527-310506-0850	Concert Series - Summer	24,508.00	39,417.64	5,000.00	71,000.00	71,000.00	71,000.00
100-527-310507-0853	Event Donations	4,500.00	5,000.00	3,000.00	6,000.00	6,000.00	6,000.00
100-527-310507-0859	Event Donations	0.00	-14.00	0.00	0.00	0.00	0.00
100-527-310508-0833	Special Events	9,735.15	14,583.67	0.00	0.00	0.00	0.00
100-527-310508-0853	Special Events	22,172.80	17,727.00	9,000.00	18,000.00	18,000.00	18,000.00
100-527-310508-0859	Special Events	18,945.43	11,285.00	12,000.00	24,000.00	24,000.00	24,000.00
100-527-310603-0850	Concert Sponsor Donation	14,850.00	2,900.00	31,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		94,711.38	90,899.31	60,000.00	123,000.00	123,000.00	123,000.00
Revenue Total:		182,398.81	184,144.98	138,000.00	285,000.00	285,000.00	285,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
100-527-411100-0800	Full-Time Salaries and Wages	0.00	0.00	141,000.00	278,000.00	278,000.00	278,000.00
100-527-411110-0800	Full-Time Regular Salaries	122,252.84	71,001.21	0.00	0.00	0.00	0.00
100-527-411120-0800	Full-Time Other Paid Leave	6,991.68	4,524.40	0.00	0.00	0.00	0.00
100-527-411122-0800	Full-Time Vacation Leave	6,371.72	9,244.26	0.00	0.00	0.00	0.00
100-527-411130-0800	Full-Time Sick Leave	2,001.92	214.62	0.00	0.00	0.00	0.00
100-527-411240-0800	Temporary / OnCall	3,819.88	2,179.25	33,000.00	80,000.00	80,000.00	80,000.00
100-527-411240-0830	Temporary / OnCall	32.50	0.00	0.00	0.00	0.00	0.00
100-527-411240-0833	Temporary / OnCall	2,508.75	1,905.25	0.00	0.00	0.00	0.00
100-527-411240-0850	Temporary / OnCall	7,061.00	8,172.00	0.00	0.00	0.00	0.00
100-527-411240-0853	Temporary / OnCall	3,422.75	6,197.50	0.00	0.00	0.00	0.00
100-527-411240-0859	Temporary / OnCall	12,082.50	14,361.00	0.00	0.00	0.00	0.00
100-527-411240-0877	Temporary / OnCall	121.50	0.00	0.00	0.00	0.00	0.00
100-527-411245-0000	Temporary / OnCall Other Paid Le...	42.00	0.00	0.00	0.00	0.00	0.00
100-527-411245-0800	Temporary / OnCall	275.50	232.00	0.00	0.00	0.00	0.00
100-527-411245-0830	Temporary / OnCall	0.00	234.00	0.00	0.00	0.00	0.00
100-527-411300-0800	Overtime Salaries	798.61	1,948.33	1,000.00	2,000.00	2,000.00	2,000.00
100-527-411410-0800	Working out of Classification	0.00	1,338.62	0.00	0.00	0.00	0.00
100-527-411435-0800	Accrued Vacation Payoff	3,837.75	3,851.42	0.00	0.00	0.00	0.00
100-527-412100-0000	Payroll Taxes	12,481.20	215.49	0.00	0.00	0.00	0.00
100-527-412100-0800	Payroll Taxes	1,598.36	7,746.58	19,000.00	31,000.00	31,000.00	31,000.00
100-527-412100-0833	Payroll Taxes	0.00	160.13	0.00	0.00	0.00	0.00
100-527-412100-0850	Payroll Taxes	96.89	686.75	0.00	0.00	0.00	0.00
100-527-412100-0853	Payroll Taxes	61.99	520.97	0.00	0.00	0.00	0.00
100-527-412100-0859	Payroll Taxes	0.00	1,207.06	0.00	0.00	0.00	0.00
100-527-412200-0000	PERS	0.00	377.79	0.00	0.00	0.00	0.00
100-527-412200-0800	PERS	31,929.35	21,250.40	45,000.00	93,000.00	93,000.00	93,000.00
100-527-412200-0833	PERS	2.59	103.76	0.00	0.00	0.00	0.00
100-527-412200-0850	PERS	33.55	93.71	0.00	0.00	0.00	0.00
100-527-412200-0853	PERS	371.76	789.91	0.00	0.00	0.00	0.00
100-527-412200-0859	PERS	1,818.06	2,446.26	0.00	0.00	0.00	0.00
100-527-412200-0877	PERS	7.77	0.00	0.00	0.00	0.00	0.00
100-527-412300-0000	Health Insurance	42,624.96	25,933.38	0.00	0.00	0.00	0.00
100-527-412300-0800	Health Insurance	1,991.28	2,147.28	52,000.00	102,000.00	102,000.00	102,000.00
100-527-412400-0000	Other Benefits	6,347.92	4,604.21	8,000.00	0.00	0.00	0.00
100-527-412400-0800	Other Benefits	0.00	149.41	0.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		270,986.58	193,836.95	299,000.00	596,000.00	596,000.00	596,000.00
Category: 420 - MATERIALS & SERVICES							
100-527-431000-0859	Misc Professional & Technical	198.26	245.15	500.00	16,500.00	16,500.00	16,500.00
100-527-431932-0853	Contracted Services	3,300.00	5,350.00	4,000.00	8,000.00	8,000.00	8,000.00
100-527-431932-0859	Contracted Services	4,200.00	7,637.50	5,500.00	11,000.00	11,000.00	11,000.00
100-527-431940-0833	Contracted Classes	3,139.00	6,817.50	5,000.00	10,000.00	10,000.00	10,000.00
100-527-432110-0800	Technical Seminars, Training	1,210.30	463.45	1,000.00	2,000.00	2,000.00	2,000.00
100-527-432130-0800	Conferences	699.79	3,205.99	1,000.00	2,000.00	2,000.00	2,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-527-432300-0800 Membership Dues	285.00	75.00	1,000.00	2,000.00	2,000.00	2,000.00
100-527-439132-0850 Concert Series	57,378.05	62,930.77	72,000.00	138,000.00	138,000.00	138,000.00
100-527-439900-0833 Other Miscellaneous Exp	2,227.09	2,042.17	3,000.00	6,000.00	6,000.00	6,000.00
100-527-439900-0850 Other Miscellaneous Exp	7,159.93	7,194.16	4,000.00	14,000.00	14,000.00	14,000.00
100-527-439900-0853 Other Miscellaneous Exp	12,452.00	12,692.46	12,000.00	24,000.00	24,000.00	24,000.00
100-527-439900-0859 Other Miscellaneous Exp	32,681.49	22,767.53	12,000.00	31,000.00	31,000.00	31,000.00
100-527-439900-0877 Other Miscellaneous Exp	1,162.76	0.00	0.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	126,093.67	131,421.68	121,000.00	270,500.00	270,500.00	270,500.00
Expense Total:	397,080.25	325,258.63	420,000.00	866,500.00	866,500.00	866,500.00
Department: 527 - Special Events Surplus (Deficit):	-214,681.44	-141,113.65	-282,000.00	-581,500.00	-581,500.00	-581,500.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 528 - Outdoor Programs							
Revenue							
Category: 308 - SALES AND SERVICES							
100-528-308400-0860	Recreation Program Fees	572.69	492.72	2,000.00	4,000.00	4,000.00	4,000.00
100-528-308400-0867	Recreation Program Fees	24,002.64	25,972.90	31,000.00	68,000.00	68,000.00	68,000.00
100-528-308450-0880	LOCR Program Fees	170,622.63	182,203.98	155,000.00	316,000.00	316,000.00	316,000.00
Category: 308 - SALES AND SERVICES Total:		195,197.96	208,669.60	188,000.00	388,000.00	388,000.00	388,000.00
Revenue Total:		195,197.96	208,669.60	188,000.00	388,000.00	388,000.00	388,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget			
Expense							
Category: 410 - PERSONNEL SERVICES							
100-528-411110-0800	Full-Time Regular Salaries	19,612.49	0.00	0.00	0.00	0.00	0.00
100-528-411122-0800	Full-Time Vacation Leave	59.22	0.00	0.00	0.00	0.00	0.00
100-528-411125-0800	Full-Time Comp Leave	473.76	0.00	0.00	0.00	0.00	0.00
100-528-411130-0800	Full-Time Sick Leave	384.93	0.00	0.00	0.00	0.00	0.00
100-528-411240-0800	Temporary / OnCall	14,264.25	13,337.50	22,000.00	45,000.00	45,000.00	45,000.00
100-528-412100-0000	Payroll Taxes	2,708.96	29.35	0.00	0.00	0.00	0.00
100-528-412100-0800	Payroll Taxes	165.09	1,103.71	2,000.00	6,000.00	6,000.00	6,000.00
100-528-412200-0800	PERS	4,221.00	235.04	1,000.00	0.00	0.00	0.00
100-528-412300-0800	Health Insurance	7,155.84	0.00	0.00	0.00	0.00	0.00
100-528-412400-0000	Other Benefits	459.50	80.00	0.00	0.00	0.00	0.00
100-528-412400-0800	Other Benefits	57.59	0.00	0.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		49,562.63	14,785.60	25,000.00	53,000.00	53,000.00	53,000.00
Category: 420 - MATERIALS & SERVICES							
100-528-421000-0800	General Office Supplies	37.85	22.50	1,000.00	2,000.00	2,000.00	2,000.00
100-528-428400-0860	Class Supplies	395.39	120.06	600.00	1,200.00	1,200.00	1,200.00
100-528-428400-0867	Class Supplies	137.54	0.00	1,200.00	2,400.00	2,400.00	2,400.00
100-528-428700-0860	Recreation Equipment Purchases	253.86	0.00	600.00	1,200.00	1,200.00	1,200.00
100-528-428700-0867	Recreation Equipment Purchases	65.45	15.52	600.00	1,200.00	1,200.00	1,200.00
100-528-431940-0867	Contracted Classes	24,595.21	24,490.13	26,000.00	52,000.00	52,000.00	52,000.00
100-528-434750-0880	LOCR Remittance	156,164.61	153,995.11	150,000.00	311,000.00	311,000.00	311,000.00
100-528-439100-0800	Advertising	0.00	20.00	500.00	1,000.00	1,000.00	1,000.00
100-528-439220-0860	Local Travel Expenses	148.00	309.00	500.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		181,797.91	178,972.32	181,000.00	373,000.00	373,000.00	373,000.00
Expense Total:		231,360.54	193,757.92	206,000.00	426,000.00	426,000.00	426,000.00
Department: 528 - Outdoor Programs Surplus (Deficit):		-36,162.58	14,911.68	-18,000.00	-38,000.00	-38,000.00	-38,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 531 - Parks Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-531-411100-0000	Full-Time Salaries and Wages	0.00	0.00	790,000.00	1,467,000.00	1,467,000.00	1,467,000.00
100-531-411110-0000	Full-Time Regular Salaries	497,828.58	520,246.45	0.00	0.00	0.00	0.00
100-531-411120-0000	Full-Time Other Paid Leave	51,106.68	24,540.67	0.00	0.00	0.00	0.00
100-531-411122-0000	Full-Time Vacation Leave	38,756.34	31,924.39	0.00	0.00	0.00	0.00
100-531-411125-0000	Full-Time Comp Leave	6,243.24	6,926.52	0.00	0.00	0.00	0.00
100-531-411130-0000	Full-Time Sick Leave	25,802.22	20,427.26	0.00	0.00	0.00	0.00
100-531-411240-0000	Temporary / OnCall	0.00	22,540.38	48,000.00	149,000.00	149,000.00	149,000.00
100-531-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-531-411300-0000	Overtime Salaries	8,193.46	6,200.45	13,000.00	25,000.00	25,000.00	25,000.00
100-531-411400-0000	Special Pay	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
100-531-411410-0000	Working out of Classification	0.00	352.92	0.00	0.00	0.00	0.00
100-531-411435-0000	Accrued Vacation Payoff	9,681.79	4,355.13	0.00	0.00	0.00	0.00
100-531-412100-0000	Payroll Taxes	53,676.70	50,614.98	71,000.00	128,000.00	128,000.00	128,000.00
100-531-412200-0000	PERS	131,540.14	143,906.48	197,000.00	431,000.00	431,000.00	431,000.00
100-531-412300-0000	Health Insurance	187,683.90	174,786.44	222,000.00	465,000.00	465,000.00	465,000.00
100-531-412400-0000	Other Benefits	27,584.63	32,791.30	30,000.00	62,000.00	62,000.00	62,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,038,097.68	1,039,613.37	1,381,000.00	2,747,000.00	2,747,000.00	2,747,000.00
Category: 420 - MATERIALS & SERVICES							
100-531-427130-0000	Uniform Purchases	6,644.74	5,738.00	5,000.00	10,000.00	10,000.00	10,000.00
100-531-427150-0000	Safety Equipment	5,165.16	2,605.69	3,000.00	6,000.00	6,000.00	6,000.00
100-531-427200-0000	Clothing Allowance	2,134.74	3,166.96	0.00	0.00	0.00	0.00
100-531-427300-0000	Laundry Service	1,549.00	1,071.80	1,000.00	2,000.00	2,000.00	2,000.00
100-531-428000-0000	Small Tools and Supplies	10,450.42	4,399.32	12,000.00	24,000.00	24,000.00	24,000.00
100-531-429000-0000	Other Materials and Supplies	39,504.87	52,523.39	40,000.00	80,000.00	80,000.00	80,000.00
100-531-429500-0000	Misc Furnishings & Equipment	0.00	4.99	0.00	0.00	0.00	0.00
100-531-429700-0000	Publications and Reports	666.05	98.50	1,000.00	2,000.00	2,000.00	2,000.00
100-531-431000-0000	Misc Professional & Technical	134,657.04	159,061.82	150,000.00	300,000.00	300,000.00	300,000.00
100-531-431810-0000	Physician Services	1,337.05	2,334.45	1,000.00	2,000.00	2,000.00	2,000.00
100-531-431937-0000	Vehicle Contract Service Fee	1,582.56	1,642.44	3,000.00	6,000.00	6,000.00	6,000.00
100-531-432110-0000	Technical Seminars, Training	24,255.34	19,043.88	18,000.00	39,000.00	39,000.00	39,000.00
100-531-432130-0000	Conferences	0.00	50.00	0.00	0.00	0.00	0.00
100-531-432300-0000	Membership Dues	2,380.00	2,638.93	3,000.00	6,000.00	6,000.00	6,000.00
100-531-435210-0000	Telephone Service Charges	10,128.30	8,746.39	9,000.00	18,000.00	18,000.00	18,000.00
100-531-437130-0000	Botanical Supplies	5,366.85	4,730.39	5,000.00	10,000.00	10,000.00	10,000.00
100-531-437140-0000	Chemicals and Fertilizers	4,723.38	1,747.94	10,000.00	20,000.00	20,000.00	20,000.00
100-531-437180-0000	Grounds Maint-Misc Contr Svcs	62,419.60	58,796.19	35,000.00	100,000.00	100,000.00	100,000.00
100-531-437190-0000	Grnds Maint-Misc Materials	24,094.30	13,854.32	23,000.00	46,000.00	46,000.00	46,000.00
100-531-437190-1084	Grnds Maint-Misc Materials	1,669.45	0.00	0.00	0.00	0.00	0.00
100-531-437230-0000	Janitorial and Cleaning Spply	16,566.07	15,095.74	16,000.00	32,000.00	32,000.00	32,000.00
100-531-437240-0000	Electrical and Plumbing Repair	5,928.75	756.26	0.00	0.00	0.00	0.00
100-531-437270-0000	Building Maint-Rental Property	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-531-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	458.50	5,000.00	10,000.00	10,000.00	10,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100-531-437290-0000 Bldg Maint-Misc Materials	12,808.15	20,445.52	14,500.00	39,000.00	39,000.00	39,000.00
100-531-437312-0000 Equipment Rentals	3,319.66	-125.37	2,000.00	4,000.00	4,000.00	4,000.00
100-531-437330-0000 Vehicle Repairs, Parts & Supp	17,439.82	14,889.38	14,000.00	28,000.00	28,000.00	28,000.00
100-531-437340-0000 Gasoline, Oil and Lubricants	18,019.14	21,540.80	40,000.00	80,000.00	80,000.00	80,000.00
100-531-437390-0000 Equip Maint-Misc Materials	1,971.46	250.35	1,000.00	2,000.00	2,000.00	2,000.00
100-531-437410-0000 Electricity	44,367.16	32,328.47	39,500.00	79,000.00	79,000.00	79,000.00
100-531-437420-0000 Natural Gas and Propane	2,731.30	3,219.16	3,000.00	6,000.00	6,000.00	6,000.00
100-531-437430-0000 Water, Sewer, & Stormwater Use	202,685.96	249,954.70	159,000.00	318,000.00	318,000.00	318,000.00
100-531-437440-0000 Disposal Fees	12,906.73	12,497.22	15,000.00	30,000.00	30,000.00	30,000.00
100-531-438671-0000 Internal Fees for Service - Operati...	38,000.00	0.00	0.00	0.00	0.00	0.00
100-531-438672-0000 Internal Fees for Service - Electron...	21,000.00	22,000.00	22,000.00	35,000.00	35,000.00	35,000.00
100-531-438673-0000 Internal Fees for Service - MP	69,000.00	65,000.00	67,000.00	84,000.00	84,000.00	84,000.00
Category: 420 - MATERIALS & SERVICES Total:	805,473.05	800,566.13	719,000.00	1,422,000.00	1,422,000.00	1,422,000.00
Category: 460 - DEBT SERVICE						
100-531-461700-0000 Principal, Capital Leases	25,409.44	26,532.88	28,000.00	48,000.00	48,000.00	48,000.00
100-531-462700-0000 Interest, Capital Leases	5,629.52	4,506.08	3,000.00	3,000.00	3,000.00	3,000.00
Category: 460 - DEBT SERVICE Total:	31,038.96	31,038.96	31,000.00	51,000.00	51,000.00	51,000.00
Category: 480 - CAPITAL OUTLAY						
100-531-485200-0000 Equipment Purchases	14,747.04	122,954.72	69,000.00	138,000.00	138,000.00	138,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Maintenance vehicles/equipment.					
Category: 480 - CAPITAL OUTLAY Total:	14,747.04	122,954.72	69,000.00	138,000.00	138,000.00	138,000.00
Expense Total:	1,889,356.73	1,994,173.18	2,200,000.00	4,358,000.00	4,358,000.00	4,358,000.00
Department: 531 - Parks Maintenance Total:	1,889,356.73	1,994,173.18	2,200,000.00	4,358,000.00	4,358,000.00	4,358,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 534 - Athletic Field Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-534-411100-0000	Full-Time Salaries and Wages	0.00	0.00	164,000.00	456,000.00	456,000.00	456,000.00
100-534-411110-0000	Full-Time Regular Salaries	96,843.34	127,555.42	0.00	0.00	0.00	0.00
100-534-411120-0000	Full-Time Other Paid Leave	4,684.52	6,272.83	0.00	0.00	0.00	0.00
100-534-411122-0000	Full-Time Vacation Leave	9,556.79	14,251.43	0.00	0.00	0.00	0.00
100-534-411125-0000	Full-Time Comp Leave	266.49	442.32	0.00	0.00	0.00	0.00
100-534-411130-0000	Full-Time Sick Leave	6,218.02	6,783.37	0.00	0.00	0.00	0.00
100-534-411300-0000	Overtime Salaries	2,661.74	3,750.32	5,000.00	10,000.00	10,000.00	10,000.00
100-534-411400-0000	Special Pay	0.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
100-534-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
100-534-411435-0000	Accrued Vacation Payoff	2,849.80	3,612.05	0.00	0.00	0.00	0.00
100-534-412100-0000	Payroll Taxes	10,015.00	13,987.58	15,000.00	41,000.00	41,000.00	41,000.00
100-534-412200-0000	PERS	26,222.96	36,736.78	36,000.00	119,000.00	119,000.00	119,000.00
100-534-412300-0000	Health Insurance	35,583.96	51,581.07	52,000.00	157,000.00	157,000.00	157,000.00
100-534-412400-0000	Other Benefits	6,808.27	5,527.68	7,000.00	21,000.00	21,000.00	21,000.00
Category: 410 - PERSONNEL SERVICES Total:		201,710.89	270,500.85	283,000.00	812,000.00	812,000.00	812,000.00
Category: 420 - MATERIALS & SERVICES							
100-534-427200-0000	Clothing Allowance	772.83	489.93	0.00	0.00	0.00	0.00
100-534-428000-0000	Small Tools and Supplies	9,270.17	7,881.66	4,000.00	15,000.00	15,000.00	15,000.00
100-534-431000-0000	Misc Professional & Technical	45,867.49	48,629.08	45,000.00	90,000.00	90,000.00	90,000.00
100-534-431810-0000	Physician Services	0.00	0.00	0.00	0.00	0.00	0.00
100-534-437130-0000	Botanical Supplies	5,484.00	5,054.00	3,000.00	9,000.00	9,000.00	9,000.00
100-534-437140-0000	Chemicals and Fertilizers	13,574.20	19,685.03	20,000.00	40,000.00	40,000.00	40,000.00
100-534-437180-0000	Grounds Maint-Misc Contr Svcs	72,986.00	54,425.00	60,000.00	123,000.00	123,000.00	123,000.00
100-534-437190-0000	Grnds Maint-Misc Materials	25,358.28	27,205.58	17,000.00	41,000.00	41,000.00	41,000.00
100-534-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-534-437240-0000	Electrical and Plumbing Repair	266.94	0.00	0.00	0.00	0.00	0.00
100-534-437290-0000	Bldg Maint-Misc Materials	7,990.95	4,670.92	6,500.00	13,000.00	13,000.00	13,000.00
100-534-437312-0000	Equipment Rentals	700.00	4,816.70	10,500.00	21,000.00	21,000.00	21,000.00
100-534-437330-0000	Vehicle Repairs, Parts & Supp	13,295.30	10,146.24	10,000.00	20,000.00	20,000.00	20,000.00
100-534-437340-0000	Gasoline, Oil and Lubricants	3,296.91	9,360.33	14,000.00	28,000.00	28,000.00	28,000.00
100-534-437390-0000	Equip Maint-Misc Materials	8,929.50	6,105.79	10,000.00	20,000.00	20,000.00	20,000.00
100-534-437410-0000	Electricity	18,603.72	13,258.32	30,500.00	61,000.00	61,000.00	61,000.00
100-534-437430-0000	Water, Sewer, & Stormwater Use	73,464.52	75,199.00	90,000.00	180,000.00	180,000.00	180,000.00
100-534-437440-0000	Disposal Fees	805.00	1,726.81	500.00	1,000.00	1,000.00	1,000.00
100-534-438672-0000	Internal Fees for Service - Electron...	6,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
100-534-438673-0000	Internal Fees for Service - MP	13,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
Category: 420 - MATERIALS & SERVICES Total:		319,665.81	307,654.39	341,000.00	689,000.00	689,000.00	689,000.00
Expense Total:		521,376.70	578,155.24	624,000.00	1,501,000.00	1,501,000.00	1,501,000.00
Department: 534 - Athletic Field Maintenance Total:		521,376.70	578,155.24	624,000.00	1,501,000.00	1,501,000.00	1,501,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 536 - Open Space Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-536-411100-0000	Full-Time Salaries and Wages	0.00	0.00	152,000.00	347,000.00	347,000.00	347,000.00
100-536-411110-0000	Full-Time Regular Salaries	129,965.57	179,119.16	0.00	0.00	0.00	0.00
100-536-411120-0000	Full-Time Other Paid Leave	7,731.14	8,951.40	0.00	0.00	0.00	0.00
100-536-411122-0000	Full-Time Vacation Leave	12,239.33	9,372.29	0.00	0.00	0.00	0.00
100-536-411125-0000	Full-Time Comp Leave	3,998.90	5,103.48	0.00	0.00	0.00	0.00
100-536-411130-0000	Full-Time Sick Leave	6,715.57	5,676.05	0.00	0.00	0.00	0.00
100-536-411240-0000	Temporary / OnCall	309.50	0.00	0.00	0.00	0.00	0.00
100-536-411300-0000	Overtime Salaries	247.32	1,420.76	4,000.00	6,000.00	6,000.00	6,000.00
100-536-411410-0000	Working out of Classification	0.00	70.20	0.00	0.00	0.00	0.00
100-536-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-536-412100-0000	Payroll Taxes	12,706.57	16,779.16	14,000.00	31,000.00	31,000.00	31,000.00
100-536-412200-0000	PERS	28,825.14	43,440.17	33,000.00	89,000.00	89,000.00	89,000.00
100-536-412300-0000	Health Insurance	52,374.96	68,940.30	61,000.00	123,000.00	123,000.00	123,000.00
100-536-412400-0000	Other Benefits	6,387.34	6,485.85	7,000.00	15,000.00	15,000.00	15,000.00
Category: 410 - PERSONNEL SERVICES Total:		261,501.34	345,358.82	273,000.00	615,000.00	615,000.00	615,000.00
Category: 420 - MATERIALS & SERVICES							
100-536-427200-0000	Clothing Allowance	586.79	397.87	0.00	0.00	0.00	0.00
100-536-428000-0000	Small Tools and Supplies	5,617.74	4,731.48	2,000.00	4,000.00	4,000.00	4,000.00
100-536-431000-0000	Misc Professional & Technical	24,580.47	21,853.14	30,000.00	74,000.00	74,000.00	74,000.00
100-536-437110-0000	Landscape Maintenance Contract	42,795.40	72,503.60	86,000.00	172,000.00	172,000.00	172,000.00
100-536-437130-0000	Botanical Supplies	355.00	1,952.76	11,000.00	22,000.00	22,000.00	22,000.00
100-536-437140-0000	Chemicals and Fertilizers	0.00	119.39	500.00	1,000.00	1,000.00	1,000.00
100-536-437170-0000	Habitat Enhancement	269,780.79	135,539.57	250,000.00	500,000.00	500,000.00	500,000.00
100-536-437170-1094	Habitat Enhancement-METRO NIN	23,170.19	14,652.52	0.00	0.00	0.00	0.00
100-536-437180-0000	Grounds Maint-Misc Contr Svcs	33,339.21	39,864.70	54,000.00	119,000.00	119,000.00	119,000.00
100-536-437190-0000	Grnds Maint-Misc Materials	7,010.57	8,255.73	6,000.00	12,000.00	12,000.00	12,000.00
100-536-437440-0000	Disposal Fees	2,132.40	5,682.98	4,500.00	9,000.00	9,000.00	9,000.00
100-536-439900-0000	Other Miscellaneous Exp	0.00	2,606.01	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		409,368.56	308,159.75	444,000.00	913,000.00	913,000.00	913,000.00
Expense Total:		670,869.90	653,518.57	717,000.00	1,528,000.00	1,528,000.00	1,528,000.00
Department: 536 - Open Space Maintenance Total:		670,869.90	653,518.57	717,000.00	1,528,000.00	1,528,000.00	1,528,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 538 - Facility Maintenance						
Expense						
Category: 420 - MATERIALS & SERVICES						
100-538-437110-0877 Landscape Maintenance Contract	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
100-538-437180-0877 Grounds Maint-Misc Contr Svcs	4,288.58	3,613.26	4,000.00	8,000.00	8,000.00	8,000.00
100-538-437280-0877 Bldg Maint-Misc Contracted Svc	13,085.00	4,193.12	8,000.00	16,000.00	16,000.00	16,000.00
100-538-437290-0877 Bldg Maint-Misc Materials	3,098.50	7,233.49	4,000.00	11,000.00	11,000.00	11,000.00
100-538-437290-0880 Bldg Maint-Misc Materials	4,127.84	3,256.00	4,500.00	9,500.00	9,500.00	9,500.00
100-538-437340-0877 Gasoline, Oil and Lubricants	1,851.56	1,952.10	9,000.00	18,000.00	18,000.00	18,000.00
100-538-437410-0877 Electricity	28,997.04	22,311.07	24,000.00	48,000.00	48,000.00	48,000.00
100-538-437430-0877 Water, Sewer, & Stormwater Use	72.00	687.00	1,500.00	3,000.00	3,000.00	3,000.00
100-538-437440-0877 Disposal Fees	4,305.00	1,912.43	3,000.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00
Expense Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00
Department: 538 - Facility Maintenance Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 540 - Acq-Development & Pathway							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-540-431000-0000	Misc Professional & Technical	29,074.27	4,700.00	32,000.00	1,066,000.00	1,066,000.00	1,066,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	\$1,000,000,000						
100-540-431000-1116	Misc Professional & Technical-Foo...	4,270.23	0.00	0.00	0.00	0.00	0.00
100-540-431000-1117	Misc Professional & Technical-Try...	3,804.03	0.00	0.00	0.00	0.00	0.00
100-540-437190-0000	Grnds Maint-Misc Materials	17,249.73	681.14	29,000.00	58,000.00	58,000.00	58,000.00
100-540-438680-0000	Internal Fees for Service - Engineer..	5,000.00	6,750.00	9,000.00	40,000.00	40,000.00	40,000.00
100-540-439540-1091	Special Projects	11,825.00	0.00	0.00	0.00	0.00	0.00
100-540-439900-0000	Other Miscellaneous Exp	24,867.70	5,302.30	40,000.00	80,000.00	80,000.00	80,000.00
100-540-439965-0000	Property Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		96,090.96	17,433.44	110,000.00	1,244,000.00	1,244,000.00	1,244,000.00
Category: 480 - CAPITAL OUTLAY							
100-540-481100-0000	Land Acquisition & Development	0.00	0.00	1,210,000.00	0.00	0.00	0.00
100-540-481385-0000	Park Development	647,512.33	774,441.19	1,390,000.00	2,117,000.00	2,117,000.00	2,117,000.00
100-540-481385-1126	Park Development-Iron Mtn Grant	0.00	77,438.66	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		647,512.33	851,879.85	2,600,000.00	2,117,000.00	2,117,000.00	2,117,000.00
Expense Total:		743,603.29	869,313.29	2,710,000.00	3,361,000.00	3,361,000.00	3,361,000.00
Department: 540 - Acq-Development & Pathway Total:		743,603.29	869,313.29	2,710,000.00	3,361,000.00	3,361,000.00	3,361,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 550 - Golf Course Resources							
Revenue							
Category: 308 - SALES AND SERVICES							
100-550-308550-0000	Green Fees	0.00	0.00	0.00	620,000.00	620,000.00	620,000.00
100-550-308560-0000	Driving Range Fees	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
100-550-308570-0000	Golf Club/Cart Rental Fees	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
100-550-308580-0000	Tournaments	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
100-550-308590-0000	Merchandise Sales	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
100-550-308600-0000	Food Sales	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
100-550-308901-0000	Youth Classes	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
100-550-308902-0000	Adult Classes	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
100-550-308911-0000	Lessons	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
Category: 308 - SALES AND SERVICES Total:		0.00	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-550-310910-0000	Sundry Income	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Revenue Total:		0.00	0.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00
Department: 550 - Golf Course Resources Total:		0.00	0.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt	
Department: 551 - Golf Pro Shop							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-551-411100-0000	Full-Time Salaries and Wages	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
100-551-411240-0000	Temporary / OnCall	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
100-551-411400-0000	Special Pay	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
100-551-412100-0000	Payroll Taxes	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
100-551-412200-0000	PERS	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
100-551-412300-0000	Health Insurance	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
100-551-412400-0000	Other Benefits	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	370,000.00	370,000.00	370,000.00
Category: 420 - MATERIALS & SERVICES							
100-551-421000-0000	General Office Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-551-428700-0000	Recreation Equipment Purchases	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
100-551-431000-0000	Misc Professional & Technical	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
100-551-431610-0000	Bank Service Charges	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
100-551-434100-0000	Food and Beverages For Resale	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
100-551-434200-0000	Merchandise & Supplies Resale	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
100-551-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
100-551-437290-0000	Bldg Maint-Misc Materials	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-551-437310-0000	Equipment Repair and Service	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
100-551-437410-0000	Electricity	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
100-551-437420-0000	Natural Gas and Propane	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-551-438110-0000	Internal Fees for Service- Admin	0.00	0.00	0.00	109,000.00	109,000.00	109,000.00
100-551-439100-0000	Advertising	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	0.00	336,000.00	336,000.00	336,000.00
Expense Total:		0.00	0.00	0.00	706,000.00	706,000.00	706,000.00
Department: 551 - Golf Pro Shop Total:		0.00	0.00	0.00	706,000.00	706,000.00	706,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 552 - Golf Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-552-411100-0000	Full-Time Salaries and Wages	0.00	0.00	0.00	219,000.00	219,000.00
100-552-411300-0000	Overtime Salaries	0.00	0.00	0.00	5,000.00	5,000.00
100-552-411400-0000	Special Pay	0.00	0.00	0.00	2,000.00	2,000.00
100-552-412100-0000	Payroll Taxes	0.00	0.00	0.00	20,000.00	20,000.00
100-552-412200-0000	PERS	0.00	0.00	0.00	57,000.00	57,000.00
100-552-412300-0000	Health Insurance	0.00	0.00	0.00	71,000.00	71,000.00
100-552-412400-0000	Other Benefits	0.00	0.00	0.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	382,000.00	382,000.00
Category: 420 - MATERIALS & SERVICES						
100-552-427130-0000	Uniform Purchases	0.00	0.00	0.00	2,000.00	2,000.00
100-552-427150-0000	Safety Equipment	0.00	0.00	0.00	1,000.00	1,000.00
100-552-427300-0000	Laundry Service	0.00	0.00	0.00	1,000.00	1,000.00
100-552-428000-0000	Small Tools and Supplies	0.00	0.00	0.00	6,000.00	6,000.00
100-552-431000-0000	Misc Professional & Technical	0.00	0.00	0.00	116,000.00	116,000.00
100-552-437130-0000	Botanical Supplies	0.00	0.00	0.00	2,000.00	2,000.00
100-552-437140-0000	Chemicals and Fertilizers	0.00	0.00	0.00	16,000.00	16,000.00
100-552-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	0.00	0.00	15,000.00	15,000.00
100-552-437190-0000	Grnds Maint-Misc Materials	0.00	0.00	0.00	7,000.00	7,000.00
100-552-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	0.00	1,000.00	1,000.00
100-552-437290-0000	Bldg Maint-Misc Materials	0.00	0.00	0.00	6,000.00	6,000.00
100-552-437310-0000	Equipment Repair and Service	0.00	0.00	0.00	16,000.00	16,000.00
100-552-437312-0000	Equipment Rentals	0.00	0.00	0.00	2,000.00	2,000.00
100-552-437340-0000	Gasoline, Oil and Lubricants	0.00	0.00	0.00	10,000.00	10,000.00
100-552-437430-0000	Water, Sewer, & Stormwater Use	0.00	0.00	0.00	142,000.00	142,000.00
100-552-437440-0000	Disposal Fees	0.00	0.00	0.00	3,000.00	3,000.00
100-552-438110-0000	Internal Fees for Service - Admin	0.00	0.00	0.00	56,000.00	56,000.00
100-552-438673-0000	Internal Fees for Service - MP	0.00	0.00	0.00	5,000.00	5,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	0.00	407,000.00	407,000.00
Expense Total:		0.00	0.00	0.00	789,000.00	789,000.00
Department: 552 - Golf Maintenance Total:		0.00	0.00	0.00	789,000.00	789,000.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		25,257,228.09	28,005,282.28	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 180 - CAPITAL RESERVE FUND							
Department: 180 - Capital Reserve Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
180-180-302100-0000	Unrestricted Beginning Balance	940,108.12	1,871,594.42	521,594.00	2,038,356.00	2,038,356.00	2,038,356.00
Category: 302 - BEGINNING FUND BALANCES Total:		940,108.12	1,871,594.42	521,594.00	2,038,356.00	2,038,356.00	2,038,356.00
Category: 310 - MISCELLANEOUS REVENUES							
180-180-310200-0000	Investment Income	11,486.30	8,761.14	4,000.00	128,000.00	128,000.00	128,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		11,486.30	8,761.14	4,000.00	128,000.00	128,000.00	128,000.00
Category: 320 - TRANSFERS							
180-180-322100-0000	Transfer from General Fund	920,000.00	200,000.00	1,500,000.00	5,845,000.00	5,845,000.00	5,845,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Reserve set aside for City Hall / Civic Center.						
Category: 320 - TRANSFERS Total:		920,000.00	200,000.00	1,500,000.00	5,845,000.00	5,845,000.00	5,845,000.00
Revenue Total:		1,871,594.42	2,080,355.56	2,025,594.00	8,011,356.00	8,011,356.00	8,011,356.00
Department: 180 - Capital Reserve Resources Total:		1,871,594.42	2,080,355.56	2,025,594.00	8,011,356.00	8,011,356.00	8,011,356.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 181 - Capital Reserve							
Expense							
Category: 470 - TRANSFERS							
180-181-472100-0000	Transfer to General Fund	0.00	884,000.00	0.00	0.00	0.00	0.00
180-181-472650-0000	Transfer to Street Fund	0.00	670,000.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		0.00	1,554,000.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
180-181-481200-0000	Buildings & Building Improvement	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Portion of new City Hall costs for first phase \$3,200,000. Additional costs for FY 2021-22 estimated as \$4,800,000.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
180-181-495000-0000	Reserve for Future Expenditure	0.00	0.00	2,025,594.00	4,811,356.00	4,811,356.00	4,811,356.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	2,025,594.00	4,811,356.00	4,811,356.00	4,811,356.00
Expense Total:		0.00	1,554,000.00	2,025,594.00	8,011,356.00	8,011,356.00	8,011,356.00
Department: 181 - Capital Reserve Total:		0.00	1,554,000.00	2,025,594.00	8,011,356.00	8,011,356.00	8,011,356.00
Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):		1,871,594.42	526,355.56	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 280 - TOURISM FUND						
Department: 280 - Tourism Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
280-280-302100-0000 Unrestricted Beginning Balance	598,241.59	735,677.60	748,678.00	343,658.00	343,658.00	343,658.00
Category: 302 - BEGINNING FUND BALANCES Total:	598,241.59	735,677.60	748,678.00	343,658.00	343,658.00	343,658.00
Category: 306 - LICENSES AND FEES						
280-280-306381-0000 Lakeshore Inn	23,642.08	16,014.57	16,000.00	33,000.00	33,000.00	33,000.00
280-280-306382-0000 Res Inn - Marriott	73,662.29	52,267.74	51,000.00	112,000.00	112,000.00	112,000.00
280-280-306383-0000 Crowne Plaza (Holiday Inn)	90,721.88	67,672.82	65,000.00	143,000.00	143,000.00	143,000.00
280-280-306384-0000 Hilton Garden (Hilton)	123,382.73	92,327.03	95,000.00	202,000.00	202,000.00	202,000.00
280-280-306385-0000 Fairfield Inn	78,774.95	54,810.50	57,000.00	118,000.00	118,000.00	118,000.00
280-280-306386-0000 Other Hotel/Motel Tax	26,169.32	21,606.71	30,000.00	50,000.00	50,000.00	50,000.00
Category: 306 - LICENSES AND FEES Total:	416,353.25	304,699.37	314,000.00	658,000.00	658,000.00	658,000.00
Category: 308 - SALES AND SERVICES						
280-280-308944-0000 Building Rental Fees	600.00	1,200.00	0.00	2,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES Total:	600.00	1,200.00	0.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES						
280-280-310200-0000 Investment Income	3,917.11	6,498.09	2,000.00	16,000.00	16,000.00	16,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	3,917.11	6,498.09	2,000.00	16,000.00	16,000.00	16,000.00
Revenue Total:	1,019,111.95	1,048,075.06	1,064,678.00	1,019,658.00	1,019,658.00	1,019,658.00
Department: 280 - Tourism Resources Total:	1,019,111.95	1,048,075.06	1,064,678.00	1,019,658.00	1,019,658.00	1,019,658.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 281 - Tourism Requirements							
Expense							
Category: 420 - MATERIALS & SERVICES							
280-281-431000-0000	Misc Professional & Technical	0.00	3,122.50	5,000.00	60,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	This is for a Destination Marketing Organization (DMO) to build a marketing website for the City as an economic development tool.						
280-281-437110-0000	Landscape Maintenance Contract	412.70	0.00	1,000.00	0.00	0.00	0.00
280-281-437410-0000	Electricity	0.00	0.00	400.00	0.00	0.00	0.00
280-281-437420-0000	Natural Gas and Propane	0.00	-32.51	300.00	0.00	0.00	0.00
280-281-437430-0000	Water, Sewer, & Stormwater Use	88.44	1,413.83	300.00	4,000.00	4,000.00	4,000.00
280-281-438110-0000	Internal Fees for Service - Admin	0.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
280-281-439133-0000	Festival of the Arts	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Festival of the Arts.						
280-281-439755-0000	Tourism Grants	0.00	0.00	0.00	74,000.00	74,000.00	74,000.00
280-281-439900-0000	Other Miscellaneous Exp	54,463.93	1,123.82	70,000.00	26,000.00	26,000.00	26,000.00
Category: 420 - MATERIALS & SERVICES Total:		84,965.07	37,627.64	109,000.00	232,000.00	232,000.00	232,000.00
Category: 470 - TRANSFERS							
280-281-472290-0000	Transfer to Trolley Fund	0.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Additional funding for Willamette Shoreline Trolley.						
280-281-472571-0000	Transfer to Public Art Fund	130,000.00	130,000.00	130,000.00	260,000.00	260,000.00	260,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	\$130,000 for Arts Council.						
Category: 470 - TRANSFERS Total:		130,000.00	140,000.00	140,000.00	280,000.00	280,000.00	280,000.00
Category: 480 - CAPITAL OUTLAY							
280-281-481310-0000	Rehabilitation/Replacemt Dev	68,469.28	0.00	0.00	0.00	0.00	0.00
280-281-481350-0000	Other Infrastructure Improvemen...	0.00	0.00	275,000.00	175,000.00	175,000.00	175,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Portion of City gateway project \$100,000 FY20 and \$75,000 FY21.						
280-281-481385-0000	Park Development	0.00	49,789.69	458,000.00	75,000.00	75,000.00	75,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	\$75,000 for mountain bike trails.						
Category: 480 - CAPITAL OUTLAY Total:		68,469.28	49,789.69	733,000.00	250,000.00	250,000.00	250,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 490 - CONTINGENCY						
280-281-490100-0000 General Operating Contingency	0.00	0.00	82,678.00	257,658.00	257,658.00	257,658.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	82,678.00	257,658.00	257,658.00	257,658.00
Expense Total:	283,434.35	227,417.33	1,064,678.00	1,019,658.00	1,019,658.00	1,019,658.00
Department: 281 - Tourism Requirements Total:	283,434.35	227,417.33	1,064,678.00	1,019,658.00	1,019,658.00	1,019,658.00
Fund: 280 - TOURISM FUND Surplus (Deficit):	735,677.60	820,657.73	0.00	0.00	0.00	0.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 290 - TROLLEY FUND							
Department: 290 - Trolley Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
290-290-302100-0000	Unrestricted Beginning Balance	391,450.99	411,686.72	411,687.00	447,634.00	447,634.00	447,634.00
Category: 302 - BEGINNING FUND BALANCES Total:		391,450.99	411,686.72	411,687.00	447,634.00	447,634.00	447,634.00
Category: 305 - INTERGOVERNMENTAL							
290-290-305139-0000	Consortium Contribution	40,000.00	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00
Budget Notes							
Budget Code	Description						
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.						
290-290-305180-0000	WSL - Right of Way	3,533.48	15,000.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		43,533.48	75,000.00	60,000.00	120,000.00	120,000.00	120,000.00
Category: 308 - SALES AND SERVICES							
290-290-308950-0000	Property Lease	12,300.00	12,600.00	12,000.00	24,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Lease revenue for property owners use of WSL Right-of-Way.						
Category: 308 - SALES AND SERVICES Total:		12,300.00	12,600.00	12,000.00	24,000.00	24,000.00	24,000.00
Category: 310 - MISCELLANEOUS REVENUES							
290-290-310200-0000	Investment Income	2,286.31	3,891.11	2,000.00	12,000.00	12,000.00	12,000.00
290-290-310910-0000	Sundry Income	17,290.26	2,479.34	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		19,576.57	6,370.45	3,000.00	14,000.00	14,000.00	14,000.00
Category: 320 - TRANSFERS							
290-290-322100-0000	Transfer from General Fund	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
290-290-322280-0000	Transfers from Tourism Fund	0.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Category: 320 - TRANSFERS Total:		20,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Revenue Total:		486,861.04	535,657.17	516,687.00	665,634.00	665,634.00	665,634.00
Department: 290 - Trolley Resources Total:		486,861.04	535,657.17	516,687.00	665,634.00	665,634.00	665,634.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 291 - Trolley Requirements							
Expense							
Category: 420 - MATERIALS & SERVICES							
290-291-429000-0000	Other Materials and Supplies	2,318.17	0.00	0.00	0.00	0.00	0.00
290-291-431000-0000	Misc Professional & Technical	1,153.35	1,239.17	15,000.00	0.00	0.00	0.00
290-291-437410-0000	Electricity	0.00	1,854.11	0.00	0.00	0.00	0.00
290-291-437505-0000	Trolley and Rail Line Maintenance	47,294.07	71,935.10	99,000.00	254,000.00	254,000.00	254,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Includes the usual \$100,000 in maintaince plus an additional \$54,000 in one time projects: \$34,000 for ROW Assessment, \$16,000 for insulating the trolley barn, and \$4,000 for a new trolley compressor.						
290-291-437595-0000	Misc Contracted Services	17,820.21	4,262.78	0.00	0.00	0.00	0.00
290-291-439900-0000	Other Miscellaneous Exp	6,588.52	3,731.92	6,000.00	12,000.00	12,000.00	12,000.00
Category: 420 - MATERIALS & SERVICES Total:		75,174.32	83,023.08	120,000.00	266,000.00	266,000.00	266,000.00
Category: 490 - CONTINGENCY							
290-291-490100-0000	General Operating Contingency	0.00	0.00	396,687.00	399,634.00	399,634.00	399,634.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	396,687.00	399,634.00	399,634.00	399,634.00
Expense Total:		75,174.32	83,023.08	516,687.00	665,634.00	665,634.00	665,634.00
Department: 291 - Trolley Requirements Total:		75,174.32	83,023.08	516,687.00	665,634.00	665,634.00	665,634.00
Fund: 290 - TROLLEY FUND Surplus (Deficit):		411,686.72	452,634.09	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 320 - BUILDING FUND							
Department: 320 - Building Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
320-320-302100-0000	Unrestricted Beginning Balance	3,080,462.13	3,495,771.35	3,547,771.00	4,469,456.00	4,469,456.00	4,469,456.00
Category: 302 - BEGINNING FUND BALANCES Total:		3,080,462.13	3,495,771.35	3,547,771.00	4,469,456.00	4,469,456.00	4,469,456.00
Category: 306 - LICENSES AND FEES							
320-320-306210-0000	Plan Check Fees	593,470.41	392,545.23	431,000.00	985,000.00	985,000.00	985,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Increased for North Anchor project						
320-320-306211-0000	Building Permit Fees	522,860.67	564,871.62	500,000.00	1,202,000.00	1,202,000.00	1,202,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Revenue increased Construction of New City Hall. Revenue includes North Anchor project value 50 million.						
320-320-306212-0000	Plumbing Permit Fees	223,241.83	232,187.74	189,000.00	378,000.00	378,000.00	378,000.00
320-320-306213-0000	Mechanical Permit Fees	148,846.26	177,576.92	215,000.00	430,000.00	430,000.00	430,000.00
320-320-306215-0000	Electrical Permit Fees	209,380.59	202,600.66	221,000.00	442,000.00	442,000.00	442,000.00
320-320-306216-0000	State Surcharge	132,279.36	140,069.50	137,000.00	298,000.00	298,000.00	298,000.00
320-320-306217-0000	Plumbing Plan Check Fees	1,494.36	2,159.93	4,000.00	8,000.00	8,000.00	8,000.00
320-320-306218-0000	Mechanical Plan Check Fees	8,008.08	16,131.56	11,000.00	22,000.00	22,000.00	22,000.00
320-320-306219-0000	Electrical Plan Check Fees	9,527.40	8,443.78	1,000.00	2,000.00	2,000.00	2,000.00
320-320-306226-0000	Records Retention Fee	122,455.90	120,868.24	121,000.00	263,000.00	263,000.00	263,000.00
320-320-306227-0000	Metro Excise Tax	143,605.08	93,076.78	105,000.00	265,000.00	265,000.00	265,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Increased for new City Hall balance of Lakeridge Jr. High construction. Increased revenue for North Anchor project.						
320-320-306231-0000	School Construc Tax	440,552.60	478,117.14	420,000.00	868,000.00	868,000.00	868,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	The city retains 4% of the funds collected for administrative costs. Increase for North Anchor project.						
320-320-306237-0000	Investigation Fee	47,038.96	11,403.40	74,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Revenue generated from Minor Label Program.						
320-320-306910-0000	Miscellaneous Fees	143.02	818.90	1,000.00	2,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:		2,602,904.52	2,440,871.40	2,430,000.00	5,265,000.00	5,265,000.00	5,265,000.00
Category: 310 - MISCELLANEOUS REVENUES							
320-320-310200-0000	Investment Income	18,929.04	33,237.67	12,000.00	133,000.00	133,000.00	133,000.00
320-320-310315-0000	Medical Insurance Reimbursemt	9,914.73	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		28,843.77	33,237.67	12,000.00	133,000.00	133,000.00	133,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
320-320-344100-0000 Proceeds from Sale of Capital	14,487.50	5,326.60	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	14,487.50	5,326.60	0.00	0.00	0.00	0.00
Revenue Total:	5,726,697.92	5,975,207.02	5,989,771.00	9,867,456.00	9,867,456.00	9,867,456.00
Department: 320 - Building Resources Total:	5,726,697.92	5,975,207.02	5,989,771.00	9,867,456.00	9,867,456.00	9,867,456.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 322 - Building Requirements							
Expense							
Category: 410 - PERSONNEL SERVICES							
320-322-411100-0000	Full-Time Salaries and Wages	0.00	0.00	655,000.00	1,382,000.00	1,382,000.00	1,382,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	9.1 FTE						
320-322-411110-0000	Full-Time Regular Salaries	490,511.03	407,227.40	0.00	0.00	0.00	0.00
320-322-411120-0000	Full-Time Other Paid Leave	28,371.12	21,205.84	0.00	0.00	0.00	0.00
320-322-411122-0000	Full-Time Vacation Leave	24,710.43	21,842.18	0.00	0.00	0.00	0.00
320-322-411125-0000	Full-Time Comp Leave	5,008.79	1,676.80	0.00	0.00	0.00	0.00
320-322-411130-0000	Full-Time Sick Leave	13,269.08	11,381.10	0.00	0.00	0.00	0.00
320-322-411200-0000	Part-Time Salaries	61,497.84	42,103.53	83,000.00	175,000.00	175,000.00	175,000.00
320-322-411225-0000	Part-Time Comp Leave	0.00	12.17	0.00	0.00	0.00	0.00
320-322-411235-0000	Part-Time Other Paid Leave	12,031.32	3,624.27	0.00	0.00	0.00	0.00
320-322-411240-0000	Temporary / OnCall	25,169.11	111,836.55	4,000.00	0.00	0.00	0.00
320-322-411245-0000	Temporary / OnCall	0.00	1,746.84	0.00	0.00	0.00	0.00
320-322-411300-0000	Overtime Salaries	6,795.48	5,313.81	6,000.00	12,000.00	12,000.00	12,000.00
320-322-411410-0000	Working out of Classification	49.88	0.00	0.00	0.00	0.00	0.00
320-322-411435-0000	Accrued Vacation Payoff	44,053.92	7,959.81	8,000.00	16,000.00	16,000.00	16,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.						
320-322-412100-0000	Payroll Taxes	59,678.64	53,815.49	64,000.00	134,000.00	134,000.00	134,000.00
320-322-412200-0000	PERS	149,137.82	120,844.70	205,000.00	454,000.00	454,000.00	454,000.00
320-322-412300-0000	Health Insurance	176,459.75	140,404.19	224,000.00	417,000.00	417,000.00	417,000.00
320-322-412400-0000	Other Benefits	20,739.44	11,067.35	23,000.00	49,000.00	49,000.00	49,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,117,483.65	962,062.03	1,272,000.00	2,639,000.00	2,639,000.00	2,639,000.00
Category: 420 - MATERIALS & SERVICES							
320-322-421000-0000	General Office Supplies	1,330.26	1,664.59	3,000.00	6,000.00	6,000.00	6,000.00
320-322-422200-0000	Printing and Binding Services	206.01	700.81	1,000.00	2,000.00	2,000.00	2,000.00
320-322-422300-0000	Postage	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
320-322-427100-0000	Uniforms and Safety Materials	80.12	0.00	2,000.00	4,000.00	4,000.00	4,000.00
320-322-427200-0000	Clothing Allowance	342.92	268.99	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.						
320-322-428000-0000	Small Tools and Supplies	42.97	269.19	2,000.00	4,000.00	4,000.00	4,000.00
320-322-429500-0000	Misc Furnishings & Equipment	2,545.44	5,850.00	2,000.00	4,000.00	4,000.00	4,000.00
320-322-429700-0000	Publications and Reports	3,107.37	1,452.71	4,000.00	8,000.00	8,000.00	8,000.00
320-322-431000-0000	Misc Professional & Technical	77,912.85	39,067.58	50,000.00	160,000.00	160,000.00	160,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: On-Call Building Official Administration Consultant and Structural Engineer (30,000). FY21: Engineering and geotechnical consultants to review commercial project (\$80,000).						
320-322-431540-0000	Software, Purchases & Licenses	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
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.						
320-322-431610-0000	Bank Service Charges	44,405.55	39,856.20	45,000.00	90,000.00	90,000.00	90,000.00
320-322-431937-0000	Vehicle Contract Service Fee	1,184.50	1,558.15	0.00	4,000.00	4,000.00	4,000.00
320-322-432110-0000	Technical Seminars, Training	3,114.52	7,969.15	8,000.00	16,000.00	16,000.00	16,000.00
320-322-432300-0000	Membership Dues	2,792.00	1,420.00	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
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						
320-322-433700-0000	Metro Excise Payment 5%	136,424.83	81,869.46	100,000.00	200,000.00	200,000.00	200,000.00
320-322-433850-0000	Construction Tax - LOSD	432,645.97	458,992.45	403,000.00	1,115,000.00	1,115,000.00	1,115,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Pass through from revenue acct #306228 (99% to LOSD).						
320-322-433930-0000	State Surcharge-Building Permit	0.00	0.00	120,000.00	288,000.00	288,000.00	288,000.00
320-322-433930-0720	State Surcharge-Building Permit	62,399.32	67,242.05	0.00	0.00	0.00	0.00
320-322-433930-0740	State Surcharge-Building Permit	24,706.48	23,410.61	0.00	0.00	0.00	0.00
320-322-433930-0750	State Surcharge-Building Permit	26,157.76	27,150.68	0.00	0.00	0.00	0.00
320-322-433930-0760	State Surcharge-Building Permit	17,871.81	21,381.17	0.00	0.00	0.00	0.00
320-322-435210-0000	Telephone Service Charges	5,751.79	4,439.06	5,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Consultation of providers has resulted in budget savings.						
320-322-437310-0000	Equipment Repair and Service	63.26	0.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
320-322-437330-0000	Vehicle Repairs, Parts & Supp	2,179.30	2,200.64	4,000.00	8,000.00	8,000.00	8,000.00
320-322-437340-0000	Gasoline, Oil and Lubricants	3,617.74	4,409.63	4,000.00	9,000.00	9,000.00	9,000.00
320-322-438110-0000	Internal Fees for Service - Admin	257,000.00	239,000.00	247,000.00	477,000.00	477,000.00	477,000.00
320-322-438673-0000	Internal Fees for Service - MP	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
320-322-439220-0000	Local Travel Expenses	2,249.43	302.29	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Reimbursement for use of private vehicles for part time employees.						
320-322-439900-0000	Other Miscellaneous Exp	310.72	51.30	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,113,442.92	1,032,526.71	1,016,000.00	2,433,000.00	2,433,000.00	2,433,000.00
Category: 480 - CAPITAL OUTLAY							
320-322-485110-0000	On-Road Vehicle Purchases	0.00	24,162.59	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	24,162.59	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 490 - CONTINGENCY						
320-322-490100-0000 General Operating Contingency	0.00	0.00	160,000.00	545,000.00	545,000.00	545,000.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	160,000.00	545,000.00	545,000.00	545,000.00
Category: 498 - ENDING FUND BALANCE						
320-322-498000-0000 Unappropriated Ending Fund Bal	0.00	0.00	3,541,771.00	4,250,456.00	4,250,456.00	4,250,456.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	3,541,771.00	4,250,456.00	4,250,456.00	4,250,456.00
Expense Total:	2,230,926.57	2,018,751.33	5,989,771.00	9,867,456.00	9,867,456.00	9,867,456.00
Department: 322 - Building Requirements Total:	2,230,926.57	2,018,751.33	5,989,771.00	9,867,456.00	9,867,456.00	9,867,456.00
Fund: 320 - BUILDING FUND Surplus (Deficit):	3,495,771.35	3,956,455.69	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 550 - GOLF COURSE FUND						
Department: 550 - Golf Course Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
550-550-302100-0000 Unrestricted Beginning Balance	272.88	-949.88	51,850.00	0.00	0.00	0.00
550-550-302167-0000 Inventory Balance	37,612.27	22,799.88	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	37,885.15	21,850.00	51,850.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
550-550-308550-0000 Green Fees	239,561.75	249,195.54	310,000.00	0.00	0.00	0.00
550-550-308560-0000 Driving Range Fees	110,654.05	115,559.37	140,000.00	0.00	0.00	0.00
550-550-308570-0000 Golf Club/Cart Rental Fees	20,190.03	20,865.00	25,000.00	0.00	0.00	0.00
550-550-308580-0000 Tournaments	19,618.48	17,487.92	22,000.00	0.00	0.00	0.00
550-550-308590-0000 Merchandise Sales	48,323.45	41,277.27	25,000.00	0.00	0.00	0.00
550-550-308600-0000 Food Sales	6,353.24	5,315.40	8,000.00	0.00	0.00	0.00
550-550-308901-0000 Youth Classes	23,445.87	26,987.67	28,000.00	0.00	0.00	0.00
550-550-308902-0000 Adult Classes	5,008.69	8,982.86	6,000.00	0.00	0.00	0.00
550-550-308911-0000 Lessons	84,411.54	98,823.92	90,000.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:	557,567.10	584,494.95	654,000.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
550-550-310200-0000 Investment Income	-717.79	-30.75	0.00	0.00	0.00	0.00
550-550-310315-0000 Medical Insurance Reimbursemt	1,526.43	0.00	0.00	0.00	0.00	0.00
550-550-310910-0000 Sundry Income	5,908.27	7,657.65	6,000.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	6,716.91	7,626.90	6,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS						
550-550-322100-0000 Transfer from General Fund	200,000.00	60,000.00	0.00	0.00	0.00	0.00
550-550-322500-0000 Transfer from Parks	139,000.00	199,000.00	158,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	339,000.00	259,000.00	158,000.00	0.00	0.00	0.00
Revenue Total:	941,169.16	872,971.85	869,850.00	0.00	0.00	0.00
Department: 550 - Golf Course Resources Total:	941,169.16	872,971.85	869,850.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 551 - Golf Pro Shop							
Expense							
Category: 410 - PERSONNEL SERVICES							
550-551-411100-0000	Full-Time Salaries and Wages	0.00	0.00	118,000.00	0.00	0.00	0.00
550-551-411110-0000	Full-Time Regular Salaries	70,591.25	74,852.50	0.00	0.00	0.00	0.00
550-551-411120-0000	Full-Time Other Paid Leave	4,806.00	4,906.80	0.00	0.00	0.00	0.00
550-551-411122-0000	Full-Time Vacation Leave	7,909.88	4,968.14	0.00	0.00	0.00	0.00
550-551-411130-0000	Full-Time Sick Leave	0.00	327.12	0.00	0.00	0.00	0.00
550-551-411240-0000	Temporary / OnCall	51,738.55	58,070.66	37,000.00	0.00	0.00	0.00
550-551-411245-0000	Temporary / OnCall	0.00	299.63	0.00	0.00	0.00	0.00
550-551-411300-0000	Overtime Salaries	0.00	96.94	0.00	0.00	0.00	0.00
550-551-411400-0000	Special Pay	15,195.00	16,155.00	0.00	0.00	0.00	0.00
550-551-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
550-551-412100-0000	Payroll Taxes	12,954.78	13,728.09	12,000.00	0.00	0.00	0.00
550-551-412200-0000	PERS	20,583.97	26,185.83	19,000.00	0.00	0.00	0.00
550-551-412300-0000	Health Insurance	13,568.07	15,740.82	16,000.00	0.00	0.00	0.00
550-551-412400-0000	Other Benefits	2,201.32	1,925.84	2,000.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		199,548.82	217,257.37	204,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
550-551-421000-0000	General Office Supplies	560.38	170.93	1,000.00	0.00	0.00	0.00
550-551-422300-0000	Postage	3.64	0.00	0.00	0.00	0.00	0.00
550-551-428000-0000	Small Tools and Supplies	94.22	99.37	0.00	0.00	0.00	0.00
550-551-428700-0000	Recreation Equipment Purchases	13,354.30	11,678.17	4,000.00	0.00	0.00	0.00
550-551-429500-0000	Misc Furnishings & Equipment	5,980.15	5,728.80	0.00	0.00	0.00	0.00
550-551-429700-0000	Publications and Reports	278.77	0.00	0.00	0.00	0.00	0.00
550-551-431000-0000	Misc Professional & Technical	68,476.16	86,514.20	120,000.00	0.00	0.00	0.00
550-551-431610-0000	Bank Service Charges	10,804.35	11,275.38	14,000.00	0.00	0.00	0.00
550-551-432130-0000	Conferences	100.98	976.00	0.00	0.00	0.00	0.00
550-551-432300-0000	Membership Dues	1,074.00	1,059.00	0.00	0.00	0.00	0.00
550-551-434100-0000	Food and Beverages For Resale	5,632.23	2,963.41	3,000.00	0.00	0.00	0.00
550-551-434200-0000	Merchandise & Supplies Resale	34,644.02	38,818.99	4,000.00	0.00	0.00	0.00
550-551-437230-0000	Janitorial and Cleaning Spply	5,195.50	2,271.41	7,500.00	0.00	0.00	0.00
550-551-437290-0000	Bldg Maint-Misc Materials	1,858.28	1,848.09	1,000.00	0.00	0.00	0.00
550-551-437310-0000	Equipment Repair and Service	125.00	1,356.51	2,000.00	0.00	0.00	0.00
550-551-437410-0000	Electricity	3,315.93	1,877.02	4,500.00	0.00	0.00	0.00
550-551-437420-0000	Natural Gas and Propane	3,062.47	3,386.83	2,500.00	0.00	0.00	0.00
550-551-437580-0000	Signing Materials	0.00	0.00	500.00	0.00	0.00	0.00
550-551-438110-0000	Internal Fees for Service- Admin	63,000.00	59,000.00	60,000.00	0.00	0.00	0.00
550-551-438500-0000	Internal Fees for Service - Parks a...	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00
550-551-439100-0000	Advertising	10,795.31	6,597.29	7,000.00	0.00	0.00	0.00
550-551-439900-0000	Other Miscellaneous Exp	1,835.08	1,764.08	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		268,190.77	275,385.48	269,000.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Category: 490 - CONTINGENCY							
550-551-490100-0000	General Operating Contingency	0.00	0.00	4,850.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	4,850.00	0.00	0.00	0.00
Expense Total:		467,739.59	492,642.85	477,850.00	0.00	0.00	0.00
Department: 551 - Golf Pro Shop Total:		467,739.59	492,642.85	477,850.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 552 - Golf Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
550-552-411100-0000	Full-Time Salaries and Wages	0.00	0.00	130,000.00	0.00	0.00	0.00
550-552-411110-0000	Full-Time Regular Salaries	75,579.77	75,936.42	0.00	0.00	0.00	0.00
550-552-411120-0000	Full-Time Other Paid Leave	4,929.84	5,569.80	0.00	0.00	0.00	0.00
550-552-411122-0000	Full-Time Vacation Leave	7,733.71	5,974.29	0.00	0.00	0.00	0.00
550-552-411125-0000	Full-Time Comp Leave	1,303.93	65.74	0.00	0.00	0.00	0.00
550-552-411130-0000	Full-Time Sick Leave	5,616.59	3,939.91	0.00	0.00	0.00	0.00
550-552-411240-0000	Temporary / OnCall	4,680.28	0.00	0.00	0.00	0.00	0.00
550-552-411300-0000	Overtime Salaries	244.29	263.26	3,000.00	0.00	0.00	0.00
550-552-411400-0000	Special Pay	0.00	0.00	1,000.00	0.00	0.00	0.00
550-552-411435-0000	Accrued Vacation Payoff	2,368.80	2,118.33	0.00	0.00	0.00	0.00
550-552-412100-0000	Payroll Taxes	8,435.22	7,684.41	9,000.00	0.00	0.00	0.00
550-552-412200-0000	PERS	17,049.55	21,212.07	26,000.00	0.00	0.00	0.00
550-552-412300-0000	Health Insurance	28,587.00	25,074.78	31,000.00	0.00	0.00	0.00
550-552-412400-0000	Other Benefits	2,747.12	2,487.81	4,000.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		159,276.10	150,326.82	204,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
550-552-427130-0000	Uniform Purchases	0.00	0.00	1,000.00	0.00	0.00	0.00
550-552-427150-0000	Safety Equipment	196.72	271.10	500.00	0.00	0.00	0.00
550-552-427200-0000	Clothing Allowance	0.00	617.90	0.00	0.00	0.00	0.00
550-552-427300-0000	Laundry Service	444.00	423.60	500.00	0.00	0.00	0.00
550-552-428000-0000	Small Tools and Supplies	4,689.96	133.89	3,000.00	0.00	0.00	0.00
550-552-431000-0000	Misc Professional & Technical	55,154.55	51,107.10	55,000.00	0.00	0.00	0.00
550-552-437130-0000	Botanical Supplies	11,254.81	1,318.22	1,000.00	0.00	0.00	0.00
550-552-437140-0000	Chemicals and Fertilizers	14,346.71	15,360.79	8,000.00	0.00	0.00	0.00
550-552-437180-0000	Grounds Maint-Misc Contr Svcs	8,226.96	6,304.28	7,500.00	0.00	0.00	0.00
550-552-437190-0000	Grnds Maint-Misc Materials	10,877.89	4,389.55	3,500.00	0.00	0.00	0.00
550-552-437230-0000	Janitorial and Cleaning Spply	405.00	11.15	500.00	0.00	0.00	0.00
550-552-437290-0000	Bldg Maint-Misc Materials	339.34	201.90	3,000.00	0.00	0.00	0.00
550-552-437310-0000	Equipment Repair and Service	12,498.56	9,561.70	5,000.00	0.00	0.00	0.00
550-552-437312-0000	Equipment Rentals	2,987.20	565.42	1,000.00	0.00	0.00	0.00
550-552-437330-0000	Vehicle Repairs, Parts & Supp	3,938.72	1,454.94	0.00	0.00	0.00	0.00
550-552-437340-0000	Gasoline, Oil and Lubricants	6,001.29	4,032.09	5,000.00	0.00	0.00	0.00
550-552-437390-0000	Equip Maint-Misc Materials	4,695.11	0.00	0.00	0.00	0.00	0.00
550-552-437430-0000	Water, Sewer, & Stormwater Use	81,864.53	81,070.61	56,000.00	0.00	0.00	0.00
550-552-437440-0000	Disposal Fees	3,828.63	4,338.63	1,500.00	0.00	0.00	0.00
550-552-438110-0000	Internal Fees for Service - Admin	15,000.00	29,000.00	30,000.00	0.00	0.00	0.00
550-552-438672-0000	Internal Fees for Service - Electron...	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
550-552-438673-0000	Internal Fees for Service - MP	17,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		255,749.98	216,162.87	188,000.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 480 - CAPITAL OUTLAY						
550-552-485200-0000 Equipment Purchases	36,553.49	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	36,553.49	0.00	0.00	0.00	0.00	0.00
Expense Total:	451,579.57	366,489.69	392,000.00	0.00	0.00	0.00
Department: 552 - Golf Maintenance Total:	451,579.57	366,489.69	392,000.00	0.00	0.00	0.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):	21,850.00	13,839.31	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 560 - TENNIS FACILITY FUND						
Department: 560 - Tennis Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
560-560-302100-0000 Unrestricted Beginning Balance	619,260.01	693,828.56	694,829.00	813,667.00	813,667.00	813,667.00
Category: 302 - BEGINNING FUND BALANCES Total:	619,260.01	693,828.56	694,829.00	813,667.00	813,667.00	813,667.00
Category: 306 - LICENSES AND FEES						
560-560-306275-0000 Access Card Use Fees	2,040.00	2,089.50	2,000.00	4,000.00	4,000.00	4,000.00
Category: 306 - LICENSES AND FEES Total:	2,040.00	2,089.50	2,000.00	4,000.00	4,000.00	4,000.00
Category: 308 - SALES AND SERVICES						
560-560-308901-0000 Youth Classes	148,548.24	196,160.12	164,000.00	390,000.00	390,000.00	390,000.00
560-560-308902-0000 Adult Classes	57,731.38	72,461.86	88,000.00	144,000.00	144,000.00	144,000.00
560-560-308903-0000 Special Events	5,232.00	0.00	0.00	0.00	0.00	0.00
560-560-308904-0000 Daily Court Fees	94,363.09	102,717.42	90,000.00	204,000.00	204,000.00	204,000.00
560-560-308905-0000 Quarterly Fees	98,455.00	100,276.67	96,000.00	200,000.00	200,000.00	200,000.00
Category: 308 - SALES AND SERVICES Total:	404,329.71	471,616.07	438,000.00	938,000.00	938,000.00	938,000.00
Category: 310 - MISCELLANEOUS REVENUES						
560-560-310200-0000 Investment Income	3,773.61	6,478.05	2,000.00	12,000.00	12,000.00	12,000.00
560-560-310315-0000 Medical Insurance Reimbursemt	1,539.18	0.00	0.00	0.00	0.00	0.00
560-560-310322-0000 Rebates	28,000.00	0.00	0.00	0.00	0.00	0.00
560-560-310610-0000 Unrestricted Donations	239.84	0.00	0.00	0.00	0.00	0.00
560-560-310910-0000 Sundry Income	2,510.00	1,951.00	3,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	36,062.63	8,429.05	5,000.00	16,000.00	16,000.00	16,000.00
Revenue Total:	1,061,692.35	1,175,963.18	1,139,829.00	1,771,667.00	1,771,667.00	1,771,667.00
Department: 560 - Tennis Resources Total:	1,061,692.35	1,175,963.18	1,139,829.00	1,771,667.00	1,771,667.00	1,771,667.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 561 - Tennis Requirements							
Expense							
Category: 410 - PERSONNEL SERVICES							
560-561-411110-0000	Full-Time Regular Salaries	53,899.69	50,184.12	61,000.00	138,000.00	138,000.00	138,000.00
560-561-411120-0000	Full-Time Other Paid Leave	2,454.44	2,660.24	0.00	0.00	0.00	0.00
560-561-411122-0000	Full-Time Vacation Leave	1,304.11	3,385.76	0.00	0.00	0.00	0.00
560-561-411125-0000	Full-Time Comp Leave	0.00	1,088.28	0.00	0.00	0.00	0.00
560-561-411130-0000	Full-Time Sick Leave	2,141.03	5,562.32	0.00	0.00	0.00	0.00
560-561-411240-0000	Temporary / OnCall	88,426.93	110,433.09	116,000.00	183,000.00	183,000.00	183,000.00
560-561-411245-0000	Temporary / OnCall Other Paid Le...	200.00	0.00	0.00	0.00	0.00	0.00
560-561-411300-0000	Overtime Salaries	770.53	657.50	2,000.00	4,000.00	4,000.00	4,000.00
560-561-411435-0000	Accrued Vacation Payoff	1,353.38	0.00	0.00	0.00	0.00	0.00
560-561-412100-0000	Payroll Taxes	12,844.44	14,858.71	14,000.00	28,000.00	28,000.00	28,000.00
560-561-412200-0000	PERS	16,215.00	27,131.40	26,000.00	60,000.00	60,000.00	60,000.00
560-561-412300-0000	Health Insurance	21,952.72	22,131.40	26,000.00	48,000.00	48,000.00	48,000.00
560-561-412400-0000	Other Benefits	1,596.60	1,507.48	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		203,158.87	239,600.30	247,000.00	465,000.00	465,000.00	465,000.00
Category: 420 - MATERIALS & SERVICES							
560-561-421000-0000	General Office Supplies	1,427.29	2,344.06	2,000.00	4,000.00	4,000.00	4,000.00
560-561-428700-0000	Recreation Equipment Purchases	8,791.37	17,639.11	10,000.00	20,000.00	20,000.00	20,000.00
560-561-429200-0000	Special Programs Materials	194.08	0.00	0.00	0.00	0.00	0.00
560-561-431000-0000	Misc Professional & Technical	18,943.31	4,769.46	21,000.00	42,000.00	42,000.00	42,000.00
560-561-432110-0000	Technical Seminars, Training	1,065.83	1,366.00	1,000.00	2,000.00	2,000.00	2,000.00
560-561-432130-0000	Conferences	1,256.13	2,472.60	2,000.00	4,000.00	4,000.00	4,000.00
560-561-432300-0000	Membership Dues	1,277.00	1,307.00	2,000.00	4,000.00	4,000.00	4,000.00
560-561-435210-0000	Telephone Service Charges	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
560-561-437280-0000	Bldg Maint-Misc Contracted Svc	28,661.06	32,487.43	72,000.00	64,000.00	64,000.00	64,000.00
560-561-437315-0000	Computer Equipment Maintenance	0.00	2,183.00	1,000.00	2,000.00	2,000.00	2,000.00
560-561-437410-0000	Electricity	22,751.67	12,294.70	20,000.00	40,000.00	40,000.00	40,000.00
560-561-437420-0000	Natural Gas and Propane	0.00	0.00	0.00	0.00	0.00	0.00
560-561-437430-0000	Water, Sewer, & Stormwater Use	3,266.81	3,133.05	6,000.00	12,000.00	12,000.00	12,000.00
560-561-438110-0000	Internal Fees for Service - Admin	31,000.00	49,000.00	50,000.00	160,000.00	160,000.00	160,000.00
560-561-438500-0000	Internal Fees for Service - Parks a...	46,000.00	46,000.00	46,000.00	101,000.00	101,000.00	101,000.00
560-561-439100-0000	Advertising	70.37	699.49	1,000.00	2,000.00	2,000.00	2,000.00
560-561-439220-0000	Local Travel Expenses	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
560-561-439900-0000	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		164,704.92	175,695.90	236,000.00	461,000.00	461,000.00	461,000.00
Category: 490 - CONTINGENCY							
560-561-490100-0000	General Operating Contingency	0.00	0.00	1,000.00	49,000.00	49,000.00	49,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	1,000.00	49,000.00	49,000.00	49,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
560-561-495000-0000 Reserve for Future Expenditure	0.00	0.00	655,829.00	796,667.00	796,667.00	796,667.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	655,829.00	796,667.00	796,667.00	796,667.00
Expense Total:	367,863.79	415,296.20	1,139,829.00	1,771,667.00	1,771,667.00	1,771,667.00
Department: 561 - Tennis Requirements Total:	367,863.79	415,296.20	1,139,829.00	1,771,667.00	1,771,667.00	1,771,667.00
Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):	693,828.56	760,666.98	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 570 - PUBLIC ART FUND						
Department: 570 - Public Art Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
570-570-302100-0000 Unrestricted Beginning Balance	6,729.31	81,219.01	43,219.00	45,283.00	45,283.00	45,283.00
Category: 302 - BEGINNING FUND BALANCES Total:	6,729.31	81,219.01	43,219.00	45,283.00	45,283.00	45,283.00
Category: 305 - INTERGOVERNMENTAL						
570-570-305921-0000 Percent for Art Purchase - LORA	0.00	0.00	0.00	0.00	0.00	0.00
570-570-305922-0000 Percent for Art Maint - LORA	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
570-570-310200-0000 Investment Income	1,147.70	837.67	0.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,147.70	837.67	0.00	2,000.00	2,000.00	2,000.00
Category: 320 - TRANSFERS						
570-570-322280-0000 Transfers from Tourism Fund	130,000.00	130,000.00	130,000.00	260,000.00	260,000.00	260,000.00
570-570-322677-0000 Transfer from Operations Bldg Cap..	107,250.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	237,250.00	130,000.00	130,000.00	260,000.00	260,000.00	260,000.00
Revenue Total:	245,127.01	212,056.68	173,219.00	307,283.00	307,283.00	307,283.00
Department: 570 - Public Art Resources Total:	245,127.01	212,056.68	173,219.00	307,283.00	307,283.00	307,283.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 571 - Public Art Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
570-571-429000-0000 Other Materials and Supplies	5,908.00	13,243.50	0.00	0.00	0.00	0.00
570-571-429850-0000 Percent for Art Maintenance	118,000.00	123,040.00	118,000.00	236,000.00	236,000.00	236,000.00
Category: 420 - MATERIALS & SERVICES Total:	123,908.00	136,283.50	118,000.00	236,000.00	236,000.00	236,000.00
Category: 480 - CAPITAL OUTLAY						
570-571-485300-0000 Art Purchase	40,000.00	31,490.00	12,000.00	24,000.00	24,000.00	24,000.00
Category: 480 - CAPITAL OUTLAY Total:	40,000.00	31,490.00	12,000.00	24,000.00	24,000.00	24,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
570-571-495000-0000 Reserve for Future Expenditure	0.00	0.00	43,219.00	47,283.00	47,283.00	47,283.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	43,219.00	47,283.00	47,283.00	47,283.00
Expense Total:	163,908.00	167,773.50	173,219.00	307,283.00	307,283.00	307,283.00
Department: 571 - Public Art Requirements Total:	163,908.00	167,773.50	173,219.00	307,283.00	307,283.00	307,283.00
Fund: 570 - PUBLIC ART FUND Surplus (Deficit):	81,219.01	44,283.18	0.00	0.00	0.00	0.00

	Total Activity	Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 590 - PARKS BOND CAPITAL PROJECTS FUND						
Department: 590 - Parks Bond Capital Projects Resource						
Revenue						
Category: 310 - MISCELLANEOUS REVENUES						
590-590-310200-0000 Investment Income	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00
Category: 355 - OTHER FINANCING SOURCES						
590-590-355000-0000 Proceeds from Bonds Issued	0.00	0.00	0.00	20,400,000.00	20,400,000.00	20,400,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Parks Bond issue on the May 2019 ballot was approved by the voters.					
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	20,400,000.00	20,400,000.00	20,400,000.00
Revenue Total:	0.00	0.00	0.00	20,740,000.00	20,740,000.00	20,740,000.00
Department: 590 - Parks Bond Capital Projects Resource T...	0.00	0.00	0.00	20,740,000.00	20,740,000.00	20,740,000.00

	Total Activity	Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 591 - Parks Bond Capital Projects						
Expense						
Category: 420 - MATERIALS & SERVICES						
590-591-439980-0000 Bond Sale Expense	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
Category: 480 - CAPITAL OUTLAY						
590-591-481380-0000 Pathway Acquisition & Developmt	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
590-591-495000-0000 Reserve for Future Expenditure	0.00	0.00	0.00	8,340,000.00	8,340,000.00	8,340,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	0.00	8,340,000.00	8,340,000.00	8,340,000.00
Expense Total:	0.00	0.00	0.00	20,740,000.00	20,740,000.00	20,740,000.00
Department: 591 - Parks Bond Capital Projects Total:	0.00	0.00	0.00	20,740,000.00	20,740,000.00	20,740,000.00
Fund: 590 - PARKS BOND CAPITAL PROJECTS FUND Surplus..	0.00	0.00	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 610 - WATER FUND							
Department: 610 - Water Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
610-610-302100-0000	Unrestricted Beginning Balance	9,093,212.50	9,141,561.58	11,086,188.00	11,439,049.00	11,439,049.00	11,439,049.00
610-610-302167-0000	Inventory Balance	94,326.36	115,921.73	94,326.00	175,000.00	175,000.00	175,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/14/19 - BGS						
Category: 302 - BEGINNING FUND BALANCES Total:		9,187,538.86	9,257,483.31	11,180,514.00	11,614,049.00	11,614,049.00	11,614,049.00
Category: 305 - INTERGOVERNMENTAL							
610-610-305770-0000	City of Tigard - Water Consumption	1,431,072.54	2,015,431.70	1,853,000.00	3,520,000.00	3,520,000.00	3,520,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated 2-26-19 sc - Based on latest FCS annual reconciliation in FY 2018.						
Category: 305 - INTERGOVERNMENTAL Total:		1,431,072.54	2,015,431.70	1,853,000.00	3,520,000.00	3,520,000.00	3,520,000.00
Category: 308 - SALES AND SERVICES							
610-610-308320-0000	Water Fee Revenue	12,247,925.30	13,469,993.28	12,900,000.00	28,452,000.00	28,452,000.00	28,452,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - 2% INCREASE FOR FY - BGS						
610-610-308322-0000	Allowance for Doubtful Water Fees	-12,242.46	-13,216.21	-12,000.00	-24,000.00	-24,000.00	-24,000.00
610-610-308325-0000	Utility Penalty	26,384.70	24,077.38	24,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDTAED 1/24/19 - BGS						
610-610-308330-0000	Bulk Water Sales	451.21	164.30	0.00	0.00	0.00	0.00
610-610-308332-0000	Skyland Water Distr Bulk Water	15,159.34	24,319.42	15,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
610-610-308333-0000	Hidalgo & Arrowwood Bulk Water	5,848.69	5,990.42	4,000.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated 2-26-19 sc						
610-610-308334-0000	Alto Park Bulk Water Sales	4,983.74	5,510.04	8,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
610-610-308336-0000	Lake Grove Bulk Water Sales	297,534.68	80,043.70	180,000.00	300,000.00	300,000.00	300,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
610-610-308337-0000	West Linn Bulk Water Sales	0.00	10,592.63	0.00	0.00	0.00	0.00
610-610-308339-0000	Other Bulk Water Sales	2,539.25	2,935.75	2,000.00	4,000.00	4,000.00	4,000.00
610-610-308340-0000	Water Meter Installation Fees	84,304.00	71,996.85	70,000.00	120,000.00	120,000.00	120,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated 2-26-19 sc						
610-610-308342-0000	Rain Sensor sales revenue	20.00	20.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		12,672,908.45	13,682,427.56	13,191,000.00	28,974,000.00	28,974,000.00	28,974,000.00
Category: 310 - MISCELLANEOUS REVENUES							
610-610-310200-0000	Investment Income	57,931.08	93,892.29	30,000.00	525,000.00	525,000.00	525,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
610-610-310310-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
610-610-310315-0000	Medical Insurance Reimbursemt	15,847.68	0.00	0.00	0.00	0.00	0.00
610-610-310910-0000	Sundry Income	8,826.33	15,916.21	0.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
Category: 310 - MISCELLANEOUS REVENUES Total:		82,605.09	109,808.50	30,000.00	535,000.00	535,000.00	535,000.00
Category: 320 - TRANSFERS							
610-610-326690-0000	Residual Transfer from LO-Tigard	0.00	2,663,567.19	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	2,663,567.19	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
610-610-344100-0000	Proceeds from Sale of Capital	6,412.50	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		6,412.50	0.00	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES							
610-610-355000-0000	Proceeds from Bonds Issued	0.00	3,715,677.40	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	3,715,677.40	0.00	0.00	0.00	0.00
Revenue Total:		23,380,537.44	31,444,395.66	26,254,514.00	44,643,049.00	44,643,049.00	44,643,049.00
Department: 610 - Water Fund Resources Total:		23,380,537.44	31,444,395.66	26,254,514.00	44,643,049.00	44,643,049.00	44,643,049.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 611 - Water Treatment Plant Intake Fac						
Revenue						
Category: 310 - MISCELLANEOUS REVENUES						
610-611-310910-0000 Sundry Income	0.00	34,908.68	0.00	70,000.00	70,000.00	70,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	34,908.68	0.00	70,000.00	70,000.00	70,000.00
Revenue Total:	0.00	34,908.68	0.00	70,000.00	70,000.00	70,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
610-611-411100-0000	Full-Time Salaries and Wages	0.00	0.00	869,000.00	1,899,000.00	1,899,000.00	1,899,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	10.0 FTE						
610-611-411110-0000	Full-Time Regular Salaries	572,622.49	651,694.11	0.00	0.00	0.00	0.00
610-611-411120-0000	Full-Time Other Paid Leave	14,513.93	19,835.16	0.00	0.00	0.00	0.00
610-611-411122-0000	Full-Time Vacation Leave	43,110.52	56,081.00	0.00	0.00	0.00	0.00
610-611-411125-0000	Full-Time Comp Leave	35,888.26	34,628.93	0.00	0.00	0.00	0.00
610-611-411130-0000	Full-Time Sick Leave	21,209.78	24,036.87	0.00	0.00	0.00	0.00
610-611-411240-0000	Temporary / OnCall	0.00	994.50	0.00	0.00	0.00	0.00
610-611-411300-0000	Overtime Salaries	12,060.02	14,807.05	18,000.00	39,000.00	39,000.00	39,000.00
610-611-411400-0000	Special Pay	25,267.99	24,535.08	28,000.00	70,000.00	70,000.00	70,000.00
610-611-411410-0000	Working out of Classification	835.20	1,271.97	0.00	0.00	0.00	0.00
610-611-411430-0000	Shift Differential Pay	4,131.24	4,393.20	0.00	0.00	0.00	0.00
610-611-411435-0000	Accrued Vacation Payoff	1,271.69	20,736.51	0.00	0.00	0.00	0.00
610-611-411450-0000	Holiday Pay	4,170.62	6,500.46	0.00	0.00	0.00	0.00
610-611-412100-0000	Payroll Taxes	62,979.88	73,902.11	77,000.00	170,000.00	170,000.00	170,000.00
610-611-412200-0000	PERS	151,175.94	219,097.64	239,000.00	603,000.00	603,000.00	603,000.00
610-611-412300-0000	Health Insurance	152,727.65	180,758.11	219,000.00	506,000.00	506,000.00	506,000.00
610-611-412400-0000	Other Benefits	28,806.45	28,025.84	34,000.00	73,000.00	73,000.00	73,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,130,771.66	1,361,298.54	1,484,000.00	3,360,000.00	3,360,000.00	3,360,000.00
Category: 420 - MATERIALS & SERVICES							
610-611-421000-0000	General Office Supplies	2,018.95	3,349.55	3,000.00	6,000.00	6,000.00	6,000.00
610-611-422300-0000	Postage	14.09	43.97	1,000.00	2,000.00	2,000.00	2,000.00
610-611-427150-0000	Safety Equipment	2,504.36	1,313.17	2,000.00	4,000.00	4,000.00	4,000.00
610-611-427200-0000	Clothing Allowance	1,995.23	3,368.32	4,000.00	10,000.00	10,000.00	10,000.00
610-611-427300-0000	Laundry Service	1,686.41	1,831.68	2,000.00	4,000.00	4,000.00	4,000.00
610-611-428000-0000	Small Tools and Supplies	16,597.30	18,093.04	10,000.00	10,000.00	10,000.00	10,000.00
610-611-429500-0000	Misc Furnishings & Equipment	4,299.85	10,772.05	6,000.00	12,000.00	12,000.00	12,000.00
610-611-429700-0000	Publications and Reports	425.40	607.00	1,000.00	2,000.00	2,000.00	2,000.00
610-611-431000-0000	Misc Professional & Technical	95,267.64	60,466.71	30,000.00	110,000.00	110,000.00	110,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Moved \$60,000 to 614						
610-611-431540-0000	Software, Purchases & Licenses	18,096.93	35,605.98	14,000.00	60,000.00	60,000.00	60,000.00
610-611-431910-0000	Laboratory Services	20,583.00	20,533.00	31,000.00	65,000.00	65,000.00	65,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
610-611-431932-0000	Contracted Services	15,698.18	41,288.64	55,000.00	240,000.00	240,000.00	240,000.00
610-611-431937-0000	Vehicle Contract Service Fee	1,033.56	1,033.56	3,000.00	6,000.00	6,000.00	6,000.00
610-611-432110-0000	Technical Seminars, Training	8,384.47	5,343.36	13,000.00	30,000.00	30,000.00	30,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Continuing education and training is required for State of Oregon Water Treatment Certifications for 10 FTEs.						
610-611-432200-0000	Tuition Reimbursement	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
610-611-432300-0000	Membership Dues	4,309.00	1,672.00	3,000.00	10,000.00	10,000.00	10,000.00
610-611-434400-0000	Purchased Water	55,269.57	62,213.86	60,000.00	120,000.00	120,000.00	120,000.00
610-611-435230-0000	Telemetry Communication Charge	2,827.33	3,924.26	4,000.00	8,000.00	8,000.00	8,000.00
610-611-435240-0000	Miscellaneous Communication	2,669.41	6,450.58	2,000.00	30,000.00	30,000.00	30,000.00
610-611-437110-0000	Landscape Maintenance Contract	37,155.48	27,517.32	60,000.00	80,000.00	80,000.00	80,000.00
610-611-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	26,252.23	0.00	0.00	0.00	0.00
610-611-437230-0000	Janitorial and Cleaning Spply	13,649.08	10,251.56	10,000.00	10,000.00	10,000.00	10,000.00
610-611-437260-0000	Sludge Beds Maintenance	80,029.71	69,414.24	80,000.00	165,000.00	165,000.00	165,000.00
610-611-437280-0000	Bldg Maint-Misc Contracted Svc	2,129.10	32,616.45	8,000.00	70,000.00	70,000.00	70,000.00
610-611-437290-0000	Bldg Maint-Misc Materials	3,142.45	3,389.30	5,000.00	10,000.00	10,000.00	10,000.00
610-611-437310-0000	Equipment Repair and Service	56,519.63	48,557.60	75,000.00	240,000.00	240,000.00	240,000.00
610-611-437330-0000	Vehicle Repairs, Parts & Supp	3,458.63	1,012.52	6,000.00	8,000.00	8,000.00	8,000.00
610-611-437340-0000	Gasoline, Oil and Lubricants	872.58	1,005.70	5,000.00	4,000.00	4,000.00	4,000.00
610-611-437410-0000	Electricity	707,077.60	598,363.02	1,184,000.00	1,798,000.00	1,798,000.00	1,798,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Electricity costs in FY17 were separated into two budgets 610-611 and 610-614. WTP and Intake costs should double due to additional water supply to Tigard.						
610-611-437420-0000	Natural Gas and Propane	17,016.14	24,497.17	7,000.00	50,000.00	50,000.00	50,000.00
610-611-437585-0000	Water Treatment Chemicals	248,907.12	218,592.23	324,000.00	460,000.00	460,000.00	460,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.						
610-611-438110-0000	Internal Fees for Service - Admin	125,000.00	145,000.00	150,000.00	437,000.00	437,000.00	437,000.00
610-611-438672-0000	Internal Fees for Service - Electron...	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
610-611-439900-0000	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,553,638.20	1,489,380.07	2,163,000.00	4,075,000.00	4,075,000.00	4,075,000.00
Category: 480 - CAPITAL OUTLAY							
610-611-481310-0000	Rehabilitation/Replacemt Dev	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
610-611-485200-0000	Equipment Purchases	0.00	28,979.31	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	28,979.31	0.00	500,000.00	500,000.00	500,000.00
Expense Total:		2,684,409.86	2,879,657.92	3,647,000.00	7,935,000.00	7,935,000.00	7,935,000.00
Department: 611 - Water Treatment Plant Intake Fac Surp..		-2,684,409.86	-2,844,749.24	-3,647,000.00	-7,865,000.00	-7,865,000.00	-7,865,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 612 - Water Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
610-612-411100-0000	Full-Time Salaries and Wages	0.00	0.00	517,000.00	1,063,000.00	1,063,000.00	1,063,000.00
610-612-411110-0000	Full-Time Regular Salaries	364,230.37	338,041.03	0.00	0.00	0.00	0.00
610-612-411120-0000	Full-Time Other Paid Leave	21,327.95	39,126.25	0.00	0.00	0.00	0.00
610-612-411122-0000	Full-Time Vacation Leave	25,258.37	31,291.60	0.00	0.00	0.00	0.00
610-612-411125-0000	Full-Time Comp Leave	15,360.98	14,356.16	0.00	0.00	0.00	0.00
610-612-411130-0000	Full-Time Sick Leave	18,116.23	22,624.05	0.00	0.00	0.00	0.00
610-612-411300-0000	Overtime Salaries	18,203.44	9,536.55	16,000.00	32,000.00	32,000.00	32,000.00
610-612-411400-0000	Special Pay	5,024.52	4,962.01	10,000.00	20,000.00	20,000.00	20,000.00
610-612-411410-0000	Working out of Classification	1,139.04	1,176.92	0.00	0.00	0.00	0.00
610-612-411435-0000	Accrued Vacation Payoff	4,096.20	890.18	0.00	0.00	0.00	0.00
610-612-412100-0000	Payroll Taxes	38,529.37	39,744.61	46,000.00	95,000.00	95,000.00	95,000.00
610-612-412200-0000	PERS	91,101.34	106,587.95	126,000.00	309,000.00	309,000.00	309,000.00
610-612-412300-0000	Health Insurance	160,200.88	158,358.02	202,000.00	347,000.00	347,000.00	347,000.00
610-612-412400-0000	Other Benefits	20,365.34	18,105.52	24,000.00	43,000.00	43,000.00	43,000.00
Category: 410 - PERSONNEL SERVICES Total:		782,954.03	784,800.85	941,000.00	1,909,000.00	1,909,000.00	1,909,000.00
Category: 420 - MATERIALS & SERVICES							
610-612-422300-0000	Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
610-612-427130-0000	Uniform Purchases	2,242.18	1,091.02	1,000.00	2,000.00	2,000.00	2,000.00
610-612-427150-0000	Safety Equipment	2,821.29	970.10	2,000.00	4,000.00	4,000.00	4,000.00
610-612-427200-0000	Clothing Allowance	1,269.65	1,558.20	1,000.00	2,000.00	2,000.00	2,000.00
610-612-427300-0000	Laundry Service	554.00	743.37	0.00	0.00	0.00	0.00
610-612-428000-0000	Small Tools and Supplies	15,353.54	18,921.09	15,000.00	46,000.00	46,000.00	46,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Increase due to purchase of weed wacker and outfitting new service truck.						
610-612-431000-0000	Misc Professional & Technical	41,069.68	174,612.71	0.00	118,000.00	118,000.00	118,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Increase for Cathodic Protection Inspections and new schedule for cla-val exercising and repairs, includes LO Tigard valves. Additionally, one time purchase and contract for water sample stations tapping to water line.						
610-612-431810-0000	Physician Services	425.00	234.00	1,000.00	2,000.00	2,000.00	2,000.00
610-612-431932-0000	Contracted Services	36,976.45	47,536.08	86,000.00	380,000.00	380,000.00	380,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Increase for AMI temporary employees and plumber, paving services, and flagging services.						
610-612-432110-0000	Technical Seminars, Training	4,988.88	4,843.55	4,000.00	12,000.00	12,000.00	12,000.00
610-612-432300-0000	Membership Dues	620.00	2,939.99	1,000.00	4,000.00	4,000.00	4,000.00
610-612-435210-0000	Telephone Service Charges	7,198.16	7,540.21	4,000.00	18,000.00	18,000.00	18,000.00
610-612-437180-0000	Grounds Maint-Misc Contr Svcs	613.00	387.34	1,000.00	2,000.00	2,000.00	2,000.00
610-612-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	1,000.00	0.00	0.00	0.00
610-612-437265-0000	Pump Station Maintenance	20,288.75	37,588.10	20,000.00	60,000.00	60,000.00	60,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Roof maintenance on 2 pump stations (Palisades & Southside) in addition to normal maintenance needs. FY21: Increase for roof maintenance on 2 pump stations (Kerr & Waluga) in addition to normal maintenance needs.						
610-612-437290-0000	Bldg Maint-Misc Materials	9,245.08	2,048.03	1,000.00	2,000.00	2,000.00	2,000.00
610-612-437310-0000	Equipment Repair and Service	4,687.56	1,995.07	4,000.00	8,000.00	8,000.00	8,000.00
610-612-437312-0000	Equipment Rentals	1,434.69	641.63	4,000.00	8,000.00	8,000.00	8,000.00
610-612-437330-0000	Vehicle Repairs, Parts & Supp	14,471.79	25,469.23	10,000.00	20,000.00	20,000.00	20,000.00
610-612-437340-0000	Gasoline, Oil and Lubricants	14,817.01	14,880.63	12,000.00	24,000.00	24,000.00	24,000.00
610-612-437410-0000	Electricity	2,941.53	126.49	2,000.00	2,000.00	2,000.00	2,000.00
610-612-437420-0000	Natural Gas and Propane	3,523.63	2,684.62	1,000.00	4,000.00	4,000.00	4,000.00
610-612-437430-0000	Water, Sewer, & Stormwater Use	2,887.98	1,277.14	1,000.00	2,000.00	2,000.00	2,000.00
610-612-437525-0000	Pipes and Fittings/New Install	20,809.71	31,975.95	22,000.00	50,000.00	50,000.00	50,000.00
610-612-437530-0000	Replacement and Repair Parts	35,835.86	29,830.61	35,000.00	104,000.00	104,000.00	104,000.00
Budget Notes							
Budget Code	Description						
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.						
610-612-437540-0000	Replacement Meters	58,817.04	50,875.30	2,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	AMI Project						
610-612-437545-0000	Master Meter Testing	3,462.51	177.20	2,000.00	8,000.00	8,000.00	8,000.00
610-612-437550-0000	Fire Hydrant Parts	9,299.09	11,986.98	40,000.00	60,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Decrease in hydrant work, shifting staff work priorities to AMI Meter Replacement.						
610-612-437560-0000	Asphalt, Rock & Related Mat	10,826.52	10,522.45	10,000.00	24,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Increase in new installations and services requires more rock and asphalt to backfill.						
610-612-437600-0000	Emergency Repairs	360.73	529.75	1,000.00	2,000.00	2,000.00	2,000.00
610-612-438110-0000	Internal Fees for Service - Admin	62,000.00	72,000.00	75,000.00	231,000.00	231,000.00	231,000.00
610-612-438671-0000	Internal Fees for Service - Operati...	0.00	332,000.00	346,000.00	654,000.00	654,000.00	654,000.00
610-612-438672-0000	Internal Fees for Service - Electron...	0.00	38,000.00	39,000.00	70,000.00	70,000.00	70,000.00
610-612-438673-0000	Internal Fees for Service - MP	0.00	40,000.00	41,000.00	52,000.00	52,000.00	52,000.00
610-612-438674-0000	Internal Fees for Service - Beautifi...	0.00	45,000.00	45,000.00	107,000.00	107,000.00	107,000.00
610-612-439900-0000	Other Miscellaneous Exp	247.92	264.66	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		390,089.23	1,011,251.50	2,830,000.00	3,884,000.00	3,884,000.00	3,884,000.00
Category: 470 - TRANSFERS							
610-612-472677-0000	Transfer to Operations Bldg Cap P...	1,400,000.00	895,000.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		1,400,000.00	895,000.00	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Category: 480 - CAPITAL OUTLAY							
610-612-485110-0000	On-Road Vehicle Purchases	0.00	103,854.67	0.00	315,000.00	315,000.00	315,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		FY20: Purchase of one new service truck to replace 17 year old standby truck. FY21: Purchase one new service truck for \$40,000, 5-yard dump truck for \$235,000.					
610-612-485200-0000	Equipment Purchases	0.00	15,000.00	100,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	118,854.67	100,000.00	315,000.00	315,000.00	315,000.00
Expense Total:		2,573,043.26	2,809,907.02	3,871,000.00	6,108,000.00	6,108,000.00	6,108,000.00
Department: 612 - Water Maintenance Total:		2,573,043.26	2,809,907.02	3,871,000.00	6,108,000.00	6,108,000.00	6,108,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 613 - Water Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
610-613-421000-0000	General Office Supplies	987.96	2,596.86	2,000.00	4,000.00	4,000.00	4,000.00
610-613-422200-0000	Printing and Binding Services	10,532.80	10,551.36	5,000.00	20,000.00	20,000.00	20,000.00
610-613-422300-0000	Postage	22,073.39	19,198.61	25,000.00	50,000.00	50,000.00	50,000.00
610-613-431000-0000	Misc Professional & Technical	117,871.95	215,554.98	64,000.00	460,000.00	460,000.00	460,000.00
Budget Notes							
Budget Code	Description						
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						
610-613-431540-0000	Software, Purchases & Licenses	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
610-613-431610-0000	Bank Service Charges	49,114.34	52,841.62	42,000.00	84,000.00	84,000.00	84,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Significant increase in residents using credit cards to pay for utility billing						
610-613-431932-0000	Contracted Services	90,988.09	95,620.71	112,000.00	224,000.00	224,000.00	224,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual water meter reading costs on a monthly basis						
610-613-432300-0000	Membership Dues	3,604.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	American Water Works Association City Membership						
610-613-437270-0000	Building Maint-Rental Property	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
610-613-438110-0000	Internal Fees for Service - Admin	142,000.00	193,000.00	200,000.00	411,000.00	411,000.00	411,000.00
610-613-438671-0000	Internal Fees for Service - Operati...	345,000.00	0.00	0.00	0.00	0.00	0.00
610-613-438672-0000	Internal Fees for Service - Electron...	36,000.00	0.00	0.00	0.00	0.00	0.00
610-613-438673-0000	Internal Fees for Service - MP	31,000.00	0.00	0.00	0.00	0.00	0.00
610-613-438674-0000	Internal Fees for Service - Beautifi...	22,000.00	0.00	0.00	0.00	0.00	0.00
610-613-438680-0000	Internal Fees for Service - Engineer..	340,000.00	430,501.00	592,000.00	1,308,000.00	1,308,000.00	1,308,000.00
610-613-439900-0000	Other Miscellaneous Exp	1,220.19	278.33	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Pass through account for interaction for utility bills						
610-613-439980-0000	Bond Sale Expense	0.00	42,756.90	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,212,392.72	1,062,900.37	1,051,000.00	2,579,000.00	2,579,000.00	2,579,000.00
Category: 460 - DEBT SERVICE							
610-613-461250-0000	Principal, Water Rev 2007, Ref	770,000.00	4,395,000.00	0.00	0.00	0.00	0.00
610-613-461252-0000	Principal, Water FFC 2013	2,125,000.00	2,210,000.00	2,295,000.00	4,875,000.00	4,875,000.00	4,875,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt schedule						
610-613-461402-0000	Principal, FFC Refunded 2018	0.00	0.00	840,000.00	470,000.00	470,000.00	470,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
610-613-462250-0000	Interest, Water Rev 2007, Ref	200,841.26	167,441.26	0.00	0.00	0.00	0.00
610-613-462252-0000	Interest, Water FFC 2013	3,348,375.00	3,263,375.00	3,175,000.00	6,072,000.00	6,072,000.00	6,072,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt schedule						
610-613-462402-0000	Interest, FFC Refunded 2018	0.00	0.00	133,000.00	230,000.00	230,000.00	230,000.00
Category: 460 - DEBT SERVICE Total:		6,444,216.26	10,035,816.26	6,443,000.00	11,647,000.00	11,647,000.00	11,647,000.00
Category: 470 - TRANSFERS							
610-613-472690-0000	Transfer to LO-Tigard Water Partn...	617,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		617,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
610-613-481310-0000	Rehabilitation/Replacemt Dev	112,753.56	699,990.18	1,547,000.00	6,018,000.00	6,018,000.00	6,018,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	10th St Water System Upgrades WO 275 Annual Water Rehabilitation Program Country Club: 10th St to 6 Corners WO 183 El Greco Waterline WO 274 McVey Pump Station Pump Upgrades (P-01) Seismic Structural Upgrades to Pump Stations (P-06) Telemetry Upgrades (M-04) Wembley Park Rd Rehabilitation WO 271 Touchstone Reservoir PS Improvements (P-04 & P-05)						
Category: 480 - CAPITAL OUTLAY Total:		112,753.56	699,990.18	1,547,000.00	6,018,000.00	6,018,000.00	6,018,000.00
Category: 490 - CONTINGENCY							
610-613-490100-0000	General Operating Contingency	0.00	0.00	9,051,514.00	8,944,049.00	8,944,049.00	8,944,049.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	9,051,514.00	8,944,049.00	8,944,049.00	8,944,049.00
Expense Total:		8,386,362.54	11,798,706.81	18,092,514.00	29,188,049.00	29,188,049.00	29,188,049.00
Department: 613 - Water Project Management Total:		8,386,362.54	11,798,706.81	18,092,514.00	29,188,049.00	29,188,049.00	29,188,049.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 614 - Water Distribution							
Expense							
Category: 410 - PERSONNEL SERVICES							
610-614-411100-0000	Full-Time Salaries and Wages	0.00	0.00	81,000.00	170,000.00	170,000.00	170,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17						
610-614-411110-0000	Full-Time Regular Salaries	70,544.89	70,098.13	0.00	0.00	0.00	0.00
610-614-411120-0000	Full-Time Other Paid Leave	3,637.12	3,310.56	0.00	0.00	0.00	0.00
610-614-411122-0000	Full-Time Vacation Leave	3,832.40	5,511.33	0.00	0.00	0.00	0.00
610-614-411125-0000	Full-Time Comp Leave	390.56	1,149.72	0.00	0.00	0.00	0.00
610-614-411130-0000	Full-Time Sick Leave	5,416.95	1,993.86	0.00	0.00	0.00	0.00
610-614-411300-0000	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
610-614-411450-0000	Holiday Pay	294.80	0.00	0.00	0.00	0.00	0.00
610-614-412100-0000	Payroll Taxes	6,945.78	6,774.82	7,000.00	14,000.00	14,000.00	14,000.00
610-614-412200-0000	PERS	14,380.86	16,594.23	17,000.00	43,000.00	43,000.00	43,000.00
610-614-412300-0000	Health Insurance	18,162.61	19,940.46	18,000.00	40,000.00	40,000.00	40,000.00
610-614-412400-0000	Other Benefits	2,345.68	2,090.18	3,000.00	6,000.00	6,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:		125,951.65	127,463.29	128,000.00	275,000.00	275,000.00	275,000.00
Category: 420 - MATERIALS & SERVICES							
610-614-427200-0000	Clothing Allowance	0.00	103.50	1,000.00	2,000.00	2,000.00	2,000.00
610-614-429140-0000	Water Conservation Materials	20,747.82	17,220.85	35,000.00	50,000.00	50,000.00	50,000.00
610-614-429150-0000	Conservation Rebates	15,975.00	6,675.00	25,000.00	50,000.00	50,000.00	50,000.00
610-614-431000-0000	Misc Professional & Technical	0.00	90,349.69	60,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Moved from 611						
610-614-432110-0000	Technical Seminars, Training	3,435.02	2,201.12	2,000.00	4,000.00	4,000.00	4,000.00
610-614-434400-0000	Purchased Water	44,062.29	18,752.00	70,000.00	55,000.00	55,000.00	55,000.00
610-614-437110-0000	Landscape Maintenance Contract	22,377.40	57,877.28	40,000.00	85,000.00	85,000.00	85,000.00
610-614-437410-0000	Electricity	246,689.29	204,340.92	265,000.00	705,000.00	705,000.00	705,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	assume 2% PGE rate increase						
610-614-438110-0000	Internal Fees for Service - Admin	0.00	18,000.00	18,000.00	56,000.00	56,000.00	56,000.00
610-614-442500-0000	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		353,286.82	415,520.36	516,000.00	1,207,000.00	1,207,000.00	1,207,000.00
Expense Total:		479,238.47	542,983.65	644,000.00	1,482,000.00	1,482,000.00	1,482,000.00
Department: 614 - Water Distribution Total:		479,238.47	542,983.65	644,000.00	1,482,000.00	1,482,000.00	1,482,000.00
Fund: 610 - WATER FUND Surplus (Deficit):		9,257,483.31	13,448,048.94	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 620 - SEWER FUND							
Department: 620 - Sewer Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
620-620-302100-0000	Unrestricted Beginning Balance	19,108,114.72	19,412,865.92	18,924,866.00	19,344,535.00	19,344,535.00	19,344,535.00
Category: 302 - BEGINNING FUND BALANCES Total:		19,108,114.72	19,412,865.92	18,924,866.00	19,344,535.00	19,344,535.00	19,344,535.00
Category: 306 - LICENSES AND FEES							
620-620-306232-0000	Sewer Extension Line Fee	21,659.00	21,659.00	0.00	0.00	0.00	0.00
620-620-306240-0000	Zone of Benefit Fees	1,500.00	22,683.53	0.00	0.00	0.00	0.00
620-620-306257-0000	Portland - SDC and Line Charges	41,748.60	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		64,907.60	44,342.53	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES							
620-620-308310-0000	Sewer Fee Revenue	12,184,331.34	12,685,760.48	12,950,000.00	27,616,000.00	27,616,000.00	27,616,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
620-620-308311-0000	Tualatin Sewer Revenue (CWS)	394,694.64	405,036.42	414,000.00	855,000.00	855,000.00	855,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
620-620-308312-0000	CWS Sewer Fee	947,960.65	974,737.11	993,000.00	2,095,000.00	2,095,000.00	2,095,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
620-620-308313-0000	Allowance for Doubtful Sewer Fees	-16,893.09	-24,783.83	-20,000.00	-40,000.00	-40,000.00	-40,000.00
620-620-308325-0000	Utility Penalty	13,658.86	11,390.58	13,000.00	26,000.00	26,000.00	26,000.00
Category: 308 - SALES AND SERVICES Total:		13,523,752.40	14,052,140.76	14,350,000.00	30,552,000.00	30,552,000.00	30,552,000.00
Category: 310 - MISCELLANEOUS REVENUES							
620-620-310200-0000	Investment Income	106,058.10	174,173.59	80,000.00	705,000.00	705,000.00	705,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/24/19 - BGS						
620-620-310310-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
620-620-310315-0000	Medical Insurance Reimbursemt	3,758.01	0.00	0.00	0.00	0.00	0.00
620-620-310910-0000	Sundry Income	10,775.00	29,000.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		120,591.11	203,173.59	80,000.00	705,000.00	705,000.00	705,000.00
Category: 355 - OTHER FINANCING SOURCES							
620-620-355000-0000	Proceeds from Bonds Issued	0.00	49,116,750.25	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	49,116,750.25	0.00	0.00	0.00	0.00
Revenue Total:		32,817,365.83	82,829,273.05	33,354,866.00	50,601,535.00	50,601,535.00	50,601,535.00
Department: 620 - Sewer Resources Total:		32,817,365.83	82,829,273.05	33,354,866.00	50,601,535.00	50,601,535.00	50,601,535.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 621 - Sewer Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
620-621-421000-0000	General Office Supplies	658.64	691.56	1,000.00	2,000.00	2,000.00	2,000.00
620-621-422200-0000	Printing and Binding Services	10,532.80	10,958.97	10,000.00	20,000.00	20,000.00	20,000.00
620-621-422300-0000	Postage	21,743.93	19,557.92	20,000.00	40,000.00	40,000.00	40,000.00
620-621-431000-0000	Misc Professional & Technical	10,715.10	154,904.10	610,000.00	1,315,000.00	1,315,000.00	1,315,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Modeling Services I/I Reduction Program Analysis						
620-621-431610-0000	Bank Service Charges	56,131.28	60,390.44	50,000.00	133,000.00	133,000.00	133,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Significant increase of resident usage of credit cards to pay for utility billing						
620-621-432300-0000	Membership Dues	1,815.00	907.50	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Water Env Research Federation-Water, Stormwater & Wastewater						
620-621-434510-0000	SewerTreatment, City - Ptltd	2,510,914.57	2,210,402.86	2,270,000.00	4,540,000.00	4,540,000.00	4,540,000.00
620-621-434615-0000	Portland Reimbursement of SDCs	41,748.60	63,152.00	20,000.00	40,000.00	40,000.00	40,000.00
620-621-434620-0000	CWS reimbursement of SDCs	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
620-621-434721-0000	CWS Sewer (84% of collections)	791,540.46	813,722.07	895,000.00	1,790,000.00	1,790,000.00	1,790,000.00
620-621-437330-0000	Vehicle Repairs, Parts & Supp	0.00	1,322.58	0.00	0.00	0.00	0.00
620-621-437595-0000	Misc Contracted Services	0.00	3,871.62	0.00	0.00	0.00	0.00
620-621-438110-0000	Internal Fees for Service - Admin	249,000.00	284,000.00	297,000.00	714,000.00	714,000.00	714,000.00
620-621-438671-0000	Internal Fees for Service - Operati...	222,000.00	0.00	0.00	0.00	0.00	0.00
620-621-438672-0000	Internal Fees for Service - Electron...	60,000.00	0.00	0.00	0.00	0.00	0.00
620-621-438673-0000	Internal Fees for Service - MP	28,000.00	0.00	0.00	0.00	0.00	0.00
620-621-438674-0000	Internal Fees for Service - Beautifi...	4,000.00	0.00	0.00	0.00	0.00	0.00
620-621-438680-0000	Internal Fees for Service - Engineer..	450,000.00	431,249.00	594,000.00	1,427,000.00	1,427,000.00	1,427,000.00
620-621-439900-0000	Other Miscellaneous Exp	11,691.30	10,810.34	2,000.00	4,000.00	4,000.00	4,000.00
620-621-439980-0000	Bond Sale Expense	0.00	354,580.35	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		4,470,491.68	4,420,521.31	4,776,000.00	10,039,000.00	10,039,000.00	10,039,000.00
Category: 480 - CAPITAL OUTLAY							
620-621-481310-0000	Rehabilitation/Replacemt Dev	689,996.66	723,371.65	3,014,000.00	10,950,000.00	10,950,000.00	10,950,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Blue Heron Trunk (T-BH-1 & 2) City Hall Wastewater Line Relocate County Club:10th St to 6 Corners WO 246 (WW) Downtown Trunk (T-DWN-2) Forest Highland Trunk 1 (T-FH-1 & 2) I/I Reduction Program B Projects (G-3) System Wide Rehabilitation (Operations) LOIS Manhole Repairs and Upgrades						
620-621-481370-0000	Pump Stations	229,106.30	269,430.71	1,990,000.00	869,000.00	869,000.00	869,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Marylhurst Pump Station (PS-2) WO 243 Three New Generators for existing Pump Stations WO 240						
Category: 480 - CAPITAL OUTLAY Total:		919,102.96	992,802.36	5,004,000.00	11,819,000.00	11,819,000.00	11,819,000.00
Category: 490 - CONTINGENCY							
620-621-490100-0000	General Operating Contingency	0.00	0.00	14,943,866.00	12,360,535.00	12,360,535.00	12,360,535.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	14,943,866.00	12,360,535.00	12,360,535.00	12,360,535.00
Expense Total:		5,389,594.64	5,413,323.67	24,723,866.00	34,218,535.00	34,218,535.00	34,218,535.00
Department: 621 - Sewer Project Management Total:		5,389,594.64	5,413,323.67	24,723,866.00	34,218,535.00	34,218,535.00	34,218,535.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 622 - Sewer Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
620-622-411100-0000	Full-Time Salaries and Wages	0.00	0.00	458,000.00	971,000.00	971,000.00	971,000.00
620-622-411110-0000	Full-Time Regular Salaries	303,570.25	332,735.52	0.00	0.00	0.00	0.00
620-622-411120-0000	Full-Time Other Paid Leave	17,550.59	27,753.93	0.00	0.00	0.00	0.00
620-622-411122-0000	Full-Time Vacation Leave	18,453.97	23,077.47	0.00	0.00	0.00	0.00
620-622-411125-0000	Full-Time Comp Leave	9,332.32	11,891.73	0.00	0.00	0.00	0.00
620-622-411130-0000	Full-Time Sick Leave	14,205.18	18,826.29	0.00	0.00	0.00	0.00
620-622-411240-0000	Temporary / OnCall	17,353.00	25,556.25	7,000.00	0.00	0.00	0.00
620-622-411245-0000	Temporary / OnCall	0.00	1,120.00	0.00	0.00	0.00	0.00
620-622-411300-0000	Overtime Salaries	13,843.09	13,167.39	12,000.00	24,000.00	24,000.00	24,000.00
620-622-411400-0000	Special Pay	8,726.04	10,975.75	16,000.00	28,000.00	28,000.00	28,000.00
620-622-411410-0000	Working out of Classification	2,372.58	862.16	0.00	0.00	0.00	0.00
620-622-411435-0000	Accrued Vacation Payoff	3,875.61	0.00	0.00	0.00	0.00	0.00
620-622-412100-0000	Payroll Taxes	34,228.15	39,664.16	42,000.00	87,000.00	87,000.00	87,000.00
620-622-412200-0000	PERS	77,931.80	109,271.83	119,000.00	293,000.00	293,000.00	293,000.00
620-622-412300-0000	Health Insurance	117,979.10	130,776.41	159,000.00	301,000.00	301,000.00	301,000.00
620-622-412400-0000	Other Benefits	12,742.92	12,746.05	25,000.00	34,000.00	34,000.00	34,000.00
Category: 410 - PERSONNEL SERVICES Total:		652,164.60	758,424.94	838,000.00	1,738,000.00	1,738,000.00	1,738,000.00
Category: 420 - MATERIALS & SERVICES							
620-622-422300-0000	Postage	848.50	0.00	0.00	1,000.00	1,000.00	1,000.00
620-622-427130-0000	Uniform Purchases	1,155.85	926.26	2,000.00	4,000.00	4,000.00	4,000.00
620-622-427150-0000	Safety Equipment	10,174.41	10,215.39	8,000.00	12,000.00	12,000.00	12,000.00
620-622-427200-0000	Clothing Allowance	969.83	2,793.13	1,000.00	2,000.00	2,000.00	2,000.00
620-622-427300-0000	Laundry Service	216.00	203.20	1,000.00	0.00	0.00	0.00
620-622-428000-0000	Small Tools and Supplies	26,526.98	30,130.69	20,000.00	40,000.00	40,000.00	40,000.00
620-622-429500-0000	Misc Furnishings & Equipment	299.99	157.12	1,000.00	0.00	0.00	0.00
620-622-431000-0000	Misc Professional & Technical	195,049.47	448,888.93	432,000.00	1,420,000.00	1,420,000.00	1,420,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FOG: \$115,000/yr						
	Iron Horse: \$20,000/yr						
	Root Tamers: \$30,000/yr						
	Flying H: \$100,000/yr						
	Pro Pipe: \$225,000/yr						
	Temp Staffing: \$30,000/yr						
	Paving & Flagging: \$15,000/yr						
	Misc.: \$22,000/yr						
	Cathodic Protection: \$3,000/yr						
	Wembley Rehab: \$300,000						
620-622-431540-0000	Software, Purchases & Licenses	8,918.00	4,003.00	3,000.00	6,000.00	6,000.00	6,000.00
620-622-431810-0000	Physician Services	765.35	496.00	1,000.00	2,000.00	2,000.00	2,000.00
620-622-432110-0000	Technical Seminars, Training	2,221.22	5,447.20	4,000.00	10,000.00	10,000.00	10,000.00
620-622-432200-0000	Tuition Reimbursement	2,862.80	1,534.00	3,000.00	10,000.00	10,000.00	10,000.00
620-622-432300-0000	Membership Dues	320.00	320.00	1,000.00	2,000.00	2,000.00	2,000.00
620-622-435210-0000	Telephone Service Charges	2,527.83	5,867.27	1,000.00	14,000.00	14,000.00	14,000.00
620-622-435230-0000	Telemetry Communication Charge	3,406.19	0.00	11,000.00	16,000.00	16,000.00	16,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
620-622-437190-0000	Grnds Maint-Misc Materials	2,698.78	2,974.92	2,000.00	6,000.00	6,000.00	6,000.00
620-622-437265-0000	Pump Station Maintenance	27,356.93	73,201.70	40,000.00	60,000.00	60,000.00	60,000.00
620-622-437290-0000	Bldg Maint-Misc Materials	67.67	43.74	1,000.00	0.00	0.00	0.00
620-622-437310-0000	Equipment Repair and Service	1,930.96	3,136.46	8,000.00	16,000.00	16,000.00	16,000.00
620-622-437312-0000	Equipment Rentals	977.46	95.81	2,000.00	4,000.00	4,000.00	4,000.00
620-622-437330-0000	Vehicle Repairs, Parts & Supp	16,018.21	17,882.68	8,000.00	16,000.00	16,000.00	16,000.00
620-622-437340-0000	Gasoline, Oil and Lubricants	7,333.01	8,875.40	6,000.00	18,000.00	18,000.00	18,000.00
620-622-437390-0000	Equip Maint-Misc Materials	58.69	4,940.00	1,000.00	2,000.00	2,000.00	2,000.00
620-622-437410-0000	Electricity	54,563.14	36,206.72	40,000.00	86,000.00	86,000.00	86,000.00
620-622-437420-0000	Natural Gas and Propane	1,601.05	752.43	1,000.00	2,000.00	2,000.00	2,000.00
620-622-437430-0000	Water, Sewer, & Stormwater Use	833.00	1,416.18	0.00	4,000.00	4,000.00	4,000.00
620-622-437530-0000	Replacement and Repair Parts	30,420.31	14,646.72	40,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Lowered budget to shift funding to spot repair and root treatment work. FY21: Purchase of composite manhole castings and covers for off road, hard to access areas of wastewater system.						
620-622-437555-0000	Grouting System Materials	182.12	1,160.90	1,000.00	0.00	0.00	0.00
620-622-437560-0000	Asphalt, Rock & Related Mat	5,442.70	0.00	8,000.00	0.00	0.00	0.00
620-622-437600-0000	Emergency Repairs	1,511.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
620-622-438110-0000	Internal Fees for Service - Admin	47,000.00	65,000.00	67,000.00	220,000.00	220,000.00	220,000.00
620-622-438671-0000	Internal Fees for Service - Operati...	0.00	217,000.00	227,000.00	429,000.00	429,000.00	429,000.00
620-622-438672-0000	Internal Fees for Service - Electron...	0.00	63,000.00	64,000.00	108,000.00	108,000.00	108,000.00
620-622-438673-0000	Internal Fees for Service - MP	0.00	27,000.00	28,000.00	35,000.00	35,000.00	35,000.00
620-622-438674-0000	Internal Fees for Service - Beautifi...	0.00	9,000.00	11,000.00	26,000.00	26,000.00	26,000.00
620-622-439900-0000	Other Miscellaneous Exp	617.17	1,402.42	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		454,874.62	1,058,718.27	1,045,000.00	2,593,000.00	2,593,000.00	2,593,000.00
Category: 470 - TRANSFERS							
620-622-472677-0000	Transfer to Operations Bldg Cap P...	95,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		95,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
620-622-485110-0000	On-Road Vehicle Purchases	43,370.09	0.00	45,000.00	0.00	0.00	0.00
620-622-485200-0000	Equipment Purchases	409,864.70	0.00	345,000.00	275,000.00	275,000.00	275,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Purchase of Dump truck moved to FY19-20. Ordered in 18-19 FY, but will not be delivered until August 2019.						
Category: 480 - CAPITAL OUTLAY Total:		453,234.79	0.00	390,000.00	275,000.00	275,000.00	275,000.00
Expense Total:		1,655,274.01	1,817,143.21	2,273,000.00	4,606,000.00	4,606,000.00	4,606,000.00
Department: 622 - Sewer Maintenance Total:		1,655,274.01	1,817,143.21	2,273,000.00	4,606,000.00	4,606,000.00	4,606,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 623 - LO Interceptor Swr (LOIS)							
Expense							
Category: 460 - DEBT SERVICE							
620-623-461260-0000	Principal,Wastewater FFC 2009	1,900,000.00	49,010,000.00	2,020,000.00	0.00	0.00	0.00
620-623-461265-0000	Principal, Sewer FFC Ref 2017	0.00	0.00	0.00	4,185,000.00	4,185,000.00	4,185,000.00
620-623-461270-0000	Principal,Wastewater FFC 2010	1,220,000.00	1,245,000.00	1,280,000.00	2,655,000.00	2,655,000.00	2,655,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt service schedule						
620-623-462260-0000	Int, Wastewater FFC 2009	2,247,868.76	2,860,441.78	2,121,000.00	0.00	0.00	0.00
620-623-462265-0000	Interest, Sewer FFC Ref 2017	0.00	741,466.69	0.00	3,163,000.00	3,163,000.00	3,163,000.00
620-623-462280-0000	Int, Wastewater FFC 2010	991,762.50	967,362.50	937,000.00	1,774,000.00	1,774,000.00	1,774,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt service schedule						
Category: 460 - DEBT SERVICE Total:		6,359,631.26	54,824,270.97	6,358,000.00	11,777,000.00	11,777,000.00	11,777,000.00
Expense Total:		6,359,631.26	54,824,270.97	6,358,000.00	11,777,000.00	11,777,000.00	11,777,000.00
Department: 623 - LO Interceptor Swr (LOIS) Total:		6,359,631.26	54,824,270.97	6,358,000.00	11,777,000.00	11,777,000.00	11,777,000.00
Fund: 620 - SEWER FUND Surplus (Deficit):		19,412,865.92	20,774,535.20	0.00	0.00	0.00	0.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 625 - STORMWATER FUND							
Department: 625 - Stormwater Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
625-625-302100-0000	Unrestricted Beginning Balance	662,834.44	1,938,950.45	1,886,950.00	1,186,393.00	1,186,393.00	1,186,393.00
Category: 302 - BEGINNING FUND BALANCES Total:		662,834.44	1,938,950.45	1,886,950.00	1,186,393.00	1,186,393.00	1,186,393.00
Category: 305 - INTERGOVERNMENTAL							
625-625-305200-1114	Federal Grants-FEMA Westcott	332,018.66	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		332,018.66	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES							
625-625-308315-0000	Stormwater Fee Revenue	3,008,518.75	3,226,868.72	3,440,000.00	7,636,000.00	7,636,000.00	7,636,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - 7%/YR INCREASE - BGS						
625-625-308316-0000	Tualatin Stormwater Revenue	91,702.24	106,913.24	101,000.00	210,000.00	210,000.00	210,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - 7%/YR INCREASE - BGS						
625-625-308317-0000	Allowance for Doubtful Stormwat...	-5,013.88	-9,697.19	-8,000.00	-16,000.00	-16,000.00	-16,000.00
625-625-308325-0000	Utility Penalty	3,229.36	2,874.17	5,000.00	10,000.00	10,000.00	10,000.00
Category: 308 - SALES AND SERVICES Total:		3,098,436.47	3,326,958.94	3,538,000.00	7,840,000.00	7,840,000.00	7,840,000.00
Category: 310 - MISCELLANEOUS REVENUES							
625-625-310200-0000	Investment Income	9,563.05	17,134.17	2,000.00	42,000.00	42,000.00	42,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - BGS (kf updated 2/22)						
625-625-310315-0000	Medical Insurance Reimbursemt	3,065.61	0.00	0.00	0.00	0.00	0.00
625-625-310910-0000	Sundry Income	27,657.14	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		40,285.80	17,134.17	2,000.00	42,000.00	42,000.00	42,000.00
Category: 355 - OTHER FINANCING SOURCES							
625-625-355000-0000	Proceeds from Bonds Issued	0.00	1,276,996.25	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	1,276,996.25	0.00	0.00	0.00	0.00
Revenue Total:		4,133,575.37	6,560,039.81	5,426,950.00	9,068,393.00	9,068,393.00	9,068,393.00
Department: 625 - Stormwater Resources Total:		4,133,575.37	6,560,039.81	5,426,950.00	9,068,393.00	9,068,393.00	9,068,393.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 626 - Stormwater Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
625-626-422200-0000	Printing and Binding Services	2,006.24	2,009.79	3,000.00	6,000.00	6,000.00	6,000.00
625-626-422300-0000	Postage	4,204.47	3,656.88	8,000.00	16,000.00	16,000.00	16,000.00
625-626-429000-0000	Other Materials and Supplies	217.36	63.48	3,000.00	6,000.00	6,000.00	6,000.00
625-626-431000-0000	Misc Professional & Technical	79,320.56	0.00	50,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate						
625-626-431315-0000	NPDES MS4 & TMDL	52,032.52	0.00	100,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
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						
625-626-431320-0000	Education and Outreach	9,744.92	9,698.94	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
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						
625-626-431325-0000	Water Shed Characterization	3,269.38	8,148.47	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
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						
625-626-431330-0000	UIC-Underground Injection Cont	0.00	3,556.64	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea yr Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit						
625-626-431540-0000	Software, Purchases & Licenses	2,444.00	5,965.00	4,000.00	8,000.00	8,000.00	8,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Aquarius XP-SWMM Maintenance						
625-626-431610-0000	Bank Service Charges	14,032.64	15,097.61	14,000.00	28,000.00	28,000.00	28,000.00
625-626-431932-0000	Contracted Services	11,762.02	0.00	0.00	0.00	0.00	0.00
625-626-432110-0000	Technical Seminars, Training	850.00	185.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Misc Stormwater/Surface Water Training Misc Other Training						
625-626-432130-0000	Conferences	2,806.47	2,507.91	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences						
625-626-432300-0000	Membership Dues	2,431.00	1,877.50	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)						
625-626-435240-0000	Miscellaneous Communication	214.29	288.54	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Stream Gaging Station Telemetry USGS Gage Cost Share						
625-626-437330-0000	Vehicle Repairs, Parts & Supp	2,758.63	0.00	0.00	0.00	0.00	0.00
625-626-437595-0000	Misc Contracted Services	0.00	11,403.64	0.00	0.00	0.00	0.00
625-626-438110-0000	Internal Fees for Service - Admin	92,000.00	162,000.00	171,000.00	337,000.00	337,000.00	337,000.00
625-626-438671-0000	Internal Fees for Service - Operati...	194,000.00	0.00	0.00	0.00	0.00	0.00
625-626-438672-0000	Internal Fees for Service - Electron...	4,000.00	0.00	0.00	0.00	0.00	0.00
625-626-438673-0000	Internal Fees for Service - MP	50,000.00	0.00	0.00	0.00	0.00	0.00
625-626-438674-0000	Internal Fees for Service - Beautifi...	10,000.00	0.00	0.00	0.00	0.00	0.00
625-626-438680-0000	Internal Fees for Service - Engineer..	682,000.00	598,500.00	823,000.00	1,665,000.00	1,665,000.00	1,665,000.00
625-626-439900-0000	Other Miscellaneous Exp	4,890.04	15.99	3,000.00	6,000.00	6,000.00	6,000.00
625-626-439980-0000	Bond Sale Expense	0.00	15,365.71	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,224,984.54	840,341.10	1,229,000.00	2,472,000.00	2,472,000.00	2,472,000.00
Category: 460 - DEBT SERVICE							
625-626-461200-0000	Principal, Surf Wtr Rev 2005	165,000.00	1,400,000.00	0.00	0.00	0.00	0.00
625-626-461402-0000	Principal, FFC Refunded 2018	0.00	0.00	180,000.00	370,000.00	370,000.00	370,000.00
625-626-462200-0000	Interest, Surf Wtr Rev 2005	70,495.00	62,120.00	0.00	0.00	0.00	0.00
625-626-462402-0000	Interest, FFC Refunded 2018	0.00	0.00	54,000.00	83,000.00	83,000.00	83,000.00
Category: 460 - DEBT SERVICE Total:		235,495.00	1,462,120.00	234,000.00	453,000.00	453,000.00	453,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Category: 480 - CAPITAL OUTLAY							
625-626-481311-0000	Major Drainages	192,255.39	1,414,600.62	2,683,000.00	3,512,000.00	3,512,000.00	3,512,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: FAN Catch Basin Retrofit Improvements Canal Circle UIC Decommission WO 250 Country Club: 10th St to 6 Corners WO 246 Goodall Road Drainage Improvement Project Wembley Park Rd Rehabilitation Project WO 271; FY21: Annual Catch Basin Retrofits Daniel Way Stream Stabilization Fosberg Road Drainage Improvements Goodall Road Drainage Improvement Project UIC Decommissioning - Other - Required by Permit Wembley Park Rd Rehabilitation WO 271						
625-626-481311-1114	Major Drainages-FEMA Westcott	2,429.43	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		194,684.82	1,414,600.62	2,683,000.00	3,512,000.00	3,512,000.00	3,512,000.00
Category: 490 - CONTINGENCY							
625-626-490100-0000	General Operating Contingency	0.00	0.00	328,950.00	702,393.00	702,393.00	702,393.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	328,950.00	702,393.00	702,393.00	702,393.00
Expense Total:		1,655,164.36	3,717,061.72	4,474,950.00	7,139,393.00	7,139,393.00	7,139,393.00
Department: 626 - Stormwater Project Management Total:		1,655,164.36	3,717,061.72	4,474,950.00	7,139,393.00	7,139,393.00	7,139,393.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 627 - Stormwater Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
625-627-411100-0000	Full-Time Salaries and Wages	0.00	0.00	237,000.00	512,000.00	512,000.00	512,000.00
625-627-411110-0000	Full-Time Regular Salaries	181,298.32	192,081.28	0.00	0.00	0.00	0.00
625-627-411120-0000	Full-Time Other Paid Leave	11,208.49	9,474.78	0.00	0.00	0.00	0.00
625-627-411122-0000	Full-Time Vacation Leave	10,502.36	11,443.08	0.00	0.00	0.00	0.00
625-627-411125-0000	Full-Time Comp Leave	4,879.67	992.32	0.00	0.00	0.00	0.00
625-627-411130-0000	Full-Time Sick Leave	12,216.87	13,964.22	0.00	0.00	0.00	0.00
625-627-411240-0000	Temporary / OnCall	0.00	0.00	9,000.00	0.00	0.00	0.00
625-627-411300-0000	Overtime Salaries	9,375.78	5,068.74	5,000.00	10,000.00	10,000.00	10,000.00
625-627-411400-0000	Special Pay	4,014.00	3,160.72	5,000.00	14,000.00	14,000.00	14,000.00
625-627-411410-0000	Working out of Classification	391.84	1,017.87	0.00	0.00	0.00	0.00
625-627-411435-0000	Accrued Vacation Payoff	5,862.83	5,157.40	0.00	0.00	0.00	0.00
625-627-412100-0000	Payroll Taxes	20,250.71	20,532.17	21,000.00	45,000.00	45,000.00	45,000.00
625-627-412200-0000	PERS	46,886.85	53,755.85	62,000.00	140,000.00	140,000.00	140,000.00
625-627-412300-0000	Health Insurance	70,392.72	70,194.44	80,000.00	156,000.00	156,000.00	156,000.00
625-627-412400-0000	Other Benefits	7,233.43	6,370.16	10,000.00	18,000.00	18,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:		384,513.87	393,213.03	429,000.00	895,000.00	895,000.00	895,000.00
Category: 420 - MATERIALS & SERVICES							
625-627-427130-0000	Uniform Purchases	344.16	207.38	1,000.00	2,000.00	2,000.00	2,000.00
625-627-427150-0000	Safety Equipment	187.37	164.71	2,000.00	4,000.00	4,000.00	4,000.00
625-627-427200-0000	Clothing Allowance	846.61	569.18	1,000.00	2,000.00	2,000.00	2,000.00
625-627-427300-0000	Laundry Service	298.00	262.24	0.00	0.00	0.00	0.00
625-627-428000-0000	Small Tools and Supplies	4,370.08	8,832.60	10,000.00	20,000.00	20,000.00	20,000.00
625-627-431000-0000	Misc Professional & Technical	510.00	450.25	0.00	0.00	0.00	0.00
625-627-431810-0000	Physician Services	440.85	0.00	0.00	0.00	0.00	0.00
625-627-432110-0000	Technical Seminars, Training	825.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
625-627-432130-0000	Conferences	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
625-627-437180-0000	Grounds Maint-Misc Contr Svcs	350.00	22,373.61	30,000.00	108,000.00	108,000.00	108,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	City takes over maintenance of D Ave softscape in March 2020. Ongoing costs \$36,000 annually.						
625-627-437310-0000	Equipment Repair and Service	430.10	0.00	1,000.00	2,000.00	2,000.00	2,000.00
625-627-437312-0000	Equipment Rentals	320.08	0.00	2,000.00	4,000.00	4,000.00	4,000.00
625-627-437330-0000	Vehicle Repairs, Parts & Supp	26,450.98	52,126.01	20,000.00	40,000.00	40,000.00	40,000.00
625-627-437340-0000	Gasoline, Oil and Lubricants	20,288.15	22,333.64	16,000.00	40,000.00	40,000.00	40,000.00
625-627-437410-0000	Electricity	965.78	738.26	1,000.00	0.00	0.00	0.00
625-627-437440-0000	Disposal Fees	59,886.20	50,551.42	70,000.00	140,000.00	140,000.00	140,000.00
625-627-437530-0000	Replacement and Repair Parts	8,282.17	3,607.37	17,000.00	30,000.00	30,000.00	30,000.00
625-627-437560-0000	Asphalt, Rock & Related Mat	1,151.16	1,155.77	10,000.00	16,000.00	16,000.00	16,000.00
625-627-438110-0000	Internal Fees for Service - Admin	29,000.00	40,000.00	40,000.00	93,000.00	93,000.00	93,000.00
625-627-438671-0000	Internal Fees for Service - Operati...	0.00	190,000.00	199,000.00	376,000.00	376,000.00	376,000.00
625-627-438672-0000	Internal Fees for Service - Electron...	0.00	3,000.00	4,000.00	7,000.00	7,000.00	7,000.00
625-627-438673-0000	Internal Fees for Service - MP	0.00	72,000.00	75,000.00	95,000.00	95,000.00	95,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
625-627-438674-0000 Internal Fees for Service - Beautifi...	0.00	20,000.00	21,000.00	49,000.00	49,000.00	49,000.00
Category: 420 - MATERIALS & SERVICES Total:	154,946.69	488,372.44	523,000.00	1,034,000.00	1,034,000.00	1,034,000.00
Expense Total:	539,460.56	881,585.47	952,000.00	1,929,000.00	1,929,000.00	1,929,000.00
Department: 627 - Stormwater Maintenance Total:	539,460.56	881,585.47	952,000.00	1,929,000.00	1,929,000.00	1,929,000.00
Fund: 625 - STORMWATER FUND Surplus (Deficit):	1,938,950.45	1,961,392.62	0.00	0.00	0.00	0.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 650 - STREET FUND							
Department: 650 - Street Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
650-650-302100-0000	Unrestricted Beginning Balance	7,941,650.89	9,516,832.14	9,126,832.00	651,239.00	651,239.00	651,239.00
Category: 302 - BEGINNING FUND BALANCES Total:		7,941,650.89	9,516,832.14	9,126,832.00	651,239.00	651,239.00	651,239.00
Category: 305 - INTERGOVERNMENTAL							
650-650-305130-0000	State Motor Vehicle Fees	2,214,210.23	2,392,248.35	2,752,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - BGS						
650-650-305200-1102	Federal Grants-MTEP ODOT	137,619.07	55,486.69	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		2,351,829.30	2,447,735.04	2,752,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Category: 306 - LICENSES AND FEES							
650-650-306229-0000	Street Maintenance Fee	2,604,572.55	2,716,375.11	2,772,000.00	5,979,000.00	5,979,000.00	5,979,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - BGS						
650-650-306239-0000	Allowance for Doubtful Street Ma...	-3,385.90	-6,497.17	-8,000.00	-16,000.00	-16,000.00	-16,000.00
Category: 306 - LICENSES AND FEES Total:		2,601,186.65	2,709,877.94	2,764,000.00	5,963,000.00	5,963,000.00	5,963,000.00
Category: 310 - MISCELLANEOUS REVENUES							
650-650-310200-0000	Investment Income	62,302.69	79,722.71	10,000.00	85,000.00	85,000.00	85,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	UPDATED 1/25/19 - BGS (kf edit 2-22)						
650-650-310310-0000	Insurance Reimbursements	15,805.17	14,282.44	12,000.00	24,000.00	24,000.00	24,000.00
650-650-310315-0000	Medical Insurance Reimbursemt	4,477.32	0.00	0.00	0.00	0.00	0.00
650-650-310322-0000	Rebates	32,800.00	0.00	0.00	0.00	0.00	0.00
650-650-310610-0000	Unrestricted Donations	500.00	500.00	0.00	0.00	0.00	0.00
650-650-310910-0000	Sundry Income	40,161.61	2,968.02	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		156,046.79	97,473.17	22,000.00	109,000.00	109,000.00	109,000.00
Category: 320 - TRANSFERS							
650-650-322100-0000	Transfer from General Fund	5,625,000.00	3,930,000.00	3,160,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Additional transfer from the General Fund to fund citywide pavement preservation projects.						
650-650-322180-0000	Transfer from Capital Reserve Fund	0.00	670,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		5,625,000.00	4,600,000.00	3,160,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
650-650-344100-0000	Proceeds from Sale of Capital	2,850.00	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		2,850.00	0.00	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 355 - OTHER FINANCING SOURCES						
650-650-355000-0000 Proceeds from Bonds Issued	0.00	0.00	0.00	10,400,000.00	10,400,000.00	10,400,000.00
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	10,400,000.00	10,400,000.00	10,400,000.00
Revenue Total:	18,678,563.63	19,371,918.29	17,824,832.00	29,023,239.00	29,023,239.00	29,023,239.00
Department: 650 - Street Fund Resources Total:	18,678,563.63	19,371,918.29	17,824,832.00	29,023,239.00	29,023,239.00	29,023,239.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 651 - Street Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
650-651-421000-0000	General Office Supplies	1,467.38	1,492.98	2,000.00	4,000.00	4,000.00	4,000.00
650-651-422200-0000	Printing and Binding Services	2,006.25	2,009.76	3,000.00	6,000.00	6,000.00	6,000.00
650-651-422300-0000	Postage	4,562.40	3,656.86	4,000.00	8,000.00	8,000.00	8,000.00
650-651-431000-0000	Misc Professional & Technical	123,312.05	312,561.72	90,000.00	400,000.00	400,000.00	400,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Pvmt Program Mgmt						
	Traffic Counts						
	Clackamas County Traffic Signal Services						
650-651-431610-0000	Bank Service Charges	21,173.90	22,648.05	20,000.00	45,000.00	45,000.00	45,000.00
650-651-437105-0000	Street Light Lamp Replacement	235,694.48	0.00	0.00	0.00	0.00	0.00
650-651-437110-0000	Landscape Maintenance Contract	228,036.54	0.00	0.00	0.00	0.00	0.00
650-651-437410-0000	Electricity	155,684.32	0.00	0.00	0.00	0.00	0.00
650-651-437415-0000	Traffic Signal Electricity	27,163.60	0.00	0.00	0.00	0.00	0.00
650-651-437430-0000	Water, Sewer, & Stormwater Use	2,893.62	2,027.25	0.00	0.00	0.00	0.00
650-651-437595-0000	Misc Contracted Services	0.00	1,430.60	0.00	0.00	0.00	0.00
650-651-438110-0000	Internal Fees for Service - Admin	120,000.00	199,000.00	207,000.00	390,000.00	390,000.00	390,000.00
650-651-438671-0000	Internal Fees for Service - Operati...	272,000.00	0.00	0.00	0.00	0.00	0.00
650-651-438672-0000	Internal Fees for Service - Electron...	71,000.00	0.00	0.00	0.00	0.00	0.00
650-651-438673-0000	Internal Fees for Service - MP	45,000.00	0.00	0.00	0.00	0.00	0.00
650-651-438674-0000	Internal Fees for Service - Beautifi...	86,000.00	0.00	0.00	0.00	0.00	0.00
650-651-438680-0000	Internal Fees for Service - Engineer..	775,000.00	523,499.00	720,000.00	1,440,000.00	1,440,000.00	1,440,000.00
650-651-439900-0000	Other Miscellaneous Exp	0.00	286.66	2,000.00	4,000.00	4,000.00	4,000.00
650-651-439980-0000	Bond Sale Expense	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00
Category: 420 - MATERIALS & SERVICES Total:		2,170,994.54	1,068,612.88	1,048,000.00	2,507,000.00	2,507,000.00	2,507,000.00
Category: 460 - DEBT SERVICE							
650-651-461405-0000	Principal, Street FFC 2019	0.00	0.00	0.00	0.00	0.00	709,000.00
650-651-462405-0000	Interest, Street FFC 2019	0.00	0.00	0.00	0.00	0.00	891,000.00
Category: 460 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	1,600,000.00
Category: 470 - TRANSFERS							
650-651-472677-0000	Transfer to Operations Bldg Cap P...	2,525,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		2,525,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
650-651-481330-0000	Street Overlays & Restorations	2,609,550.54	3,054,157.53	10,052,000.00	16,804,000.00	16,504,000.00	16,504,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: 2019 Paving Rehabilitation Project WO 281						
	2019 Preventative Maintenance WO 282						
	Cameo Ct Road Reconstruction (LID)						
	Country Club Rd: 10th St to Six Corners WO 246						
	Lakeview Blvd St and Drainage Improvements						
	Wembley Park Rd Rehabilitation Project WO 271; FY21: Citywide Resurfacing, Crack Sealing, Patching 2020						
	Citywide Annual Paving 2020						
	Meadows Rd Pavement Rehabilitation Project						
	Wembley Park Rd Rehabilitation Project WO 271						

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
650-651-481350-0000	Other Infrastructure Improvemen...	693,200.85	3,292,820.04	2,716,000.00	160,000.00	460,000.00	460,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Miscellaneous Bike/Pedestrian Pathway Improvements \$150k.						
650-651-481350-1102	Other Infrastructure Improvemen...	187,376.39	1,100,000.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		3,490,127.78	7,446,977.57	12,768,000.00	16,964,000.00	16,964,000.00	16,964,000.00
Category: 490 - CONTINGENCY							
650-651-490100-0000	General Operating Contingency	0.00	0.00	1,155,832.00	3,936,239.00	3,936,239.00	2,336,239.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	The contingency meets the financial requirement of 10% of Operating Budget.						
Category: 490 - CONTINGENCY Total:		0.00	0.00	1,155,832.00	3,936,239.00	3,936,239.00	2,336,239.00
Expense Total:		8,186,122.32	8,515,590.45	14,971,832.00	23,407,239.00	23,407,239.00	23,407,239.00
Department: 651 - Street Project Management Total:		8,186,122.32	8,515,590.45	14,971,832.00	23,407,239.00	23,407,239.00	23,407,239.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 652 - Street Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
650-652-411100-0000	Full-Time Salaries and Wages	0.00	0.00	271,000.00	578,000.00	578,000.00	578,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	4 FTE						
650-652-411110-0000	Full-Time Regular Salaries	234,345.48	217,187.04	0.00	0.00	0.00	0.00
650-652-411120-0000	Full-Time Other Paid Leave	21,733.02	11,059.08	0.00	0.00	0.00	0.00
650-652-411122-0000	Full-Time Vacation Leave	15,476.90	16,955.28	0.00	0.00	0.00	0.00
650-652-411125-0000	Full-Time Comp Leave	3,594.37	2,042.64	0.00	0.00	0.00	0.00
650-652-411130-0000	Full-Time Sick Leave	13,006.03	16,950.87	0.00	0.00	0.00	0.00
650-652-411240-0000	Temporary / OnCall	0.00	2,448.00	0.00	0.00	0.00	0.00
650-652-411245-0000	Temporary / OnCall	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
650-652-411300-0000	Overtime Salaries	11,445.37	6,064.37	8,000.00	16,000.00	16,000.00	16,000.00
650-652-411400-0000	Special Pay	2,629.08	2,429.64	4,000.00	8,000.00	8,000.00	8,000.00
650-652-411410-0000	Working out of Classification	1,202.14	1,957.69	0.00	0.00	0.00	0.00
650-652-411435-0000	Accrued Vacation Payoff	2,281.20	2,870.40	0.00	0.00	0.00	0.00
650-652-412100-0000	Payroll Taxes	27,198.67	24,657.72	24,000.00	51,000.00	51,000.00	51,000.00
650-652-412200-0000	PERS	64,777.42	68,942.44	70,000.00	175,000.00	175,000.00	175,000.00
650-652-412300-0000	Health Insurance	87,987.46	75,500.84	90,000.00	176,000.00	176,000.00	176,000.00
650-652-412400-0000	Other Benefits	28,733.59	24,245.23	25,000.00	60,000.00	60,000.00	60,000.00
Category: 410 - PERSONNEL SERVICES Total:		514,410.73	473,311.24	492,000.00	1,096,000.00	1,096,000.00	1,096,000.00
Category: 420 - MATERIALS & SERVICES							
650-652-427130-0000	Uniform Purchases	795.96	703.42	1,000.00	2,000.00	2,000.00	2,000.00
650-652-427150-0000	Safety Equipment	5,682.65	1,996.86	3,000.00	6,000.00	6,000.00	6,000.00
650-652-427200-0000	Clothing Allowance	851.45	1,322.76	2,000.00	4,000.00	4,000.00	4,000.00
650-652-427300-0000	Laundry Service	357.00	191.60	0.00	0.00	0.00	0.00
650-652-428000-0000	Small Tools and Supplies	21,202.99	14,777.19	14,000.00	28,000.00	28,000.00	28,000.00
650-652-431000-0000	Misc Professional & Technical	27,520.32	28,935.95	85,000.00	170,000.00	170,000.00	170,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	\$35k allocated for contracted paving services						
650-652-431810-0000	Physician Services	298.00	76.00	1,000.00	2,000.00	2,000.00	2,000.00
650-652-431932-0000	Contracted Services	0.00	48,051.84	180,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Funding for sidewalk repair program.						
650-652-432110-0000	Technical Seminars, Training	898.00	585.00	1,000.00	4,000.00	4,000.00	4,000.00
650-652-432130-0000	Conferences	2,268.96	375.22	5,000.00	8,000.00	8,000.00	8,000.00
650-652-432300-0000	Membership Dues	435.00	440.00	1,000.00	2,000.00	2,000.00	2,000.00
650-652-435210-0000	Telephone Service Charges	3,980.23	5,394.59	2,000.00	14,000.00	14,000.00	14,000.00
650-652-437105-0000	Street Light Lamp Replacement	0.00	191,497.82	675,000.00	450,000.00	450,000.00	450,000.00
650-652-437107-0000	Traffic Signal Maintenance	0.00	31,450.91	0.00	148,000.00	148,000.00	148,000.00
650-652-437110-0000	Landscape Maintenance Contract	0.00	253,039.79	201,000.00	570,000.00	570,000.00	570,000.00
650-652-437120-0000	Landscaping Materials	1,164.74	0.00	1,000.00	60,000.00	60,000.00	60,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Increase for cityscape furniture replacements, such as benches and trash cans. Funding achieved through electricity savings.						
650-652-437180-0000	Grounds Maint-Misc Contr Svcs	110,091.42	77,867.22	100,000.00	200,000.00	200,000.00	200,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Funding for ROW tree maintenance and removal contract.						
650-652-437240-0000	Electrical and Plumbing Repair	35.83	594.48	0.00	0.00	0.00	0.00
650-652-437290-0000	Bldg Maint-Misc Materials	85.45	0.00	1,000.00	0.00	0.00	0.00
650-652-437312-0000	Equipment Rentals	0.00	1,770.00	5,000.00	10,000.00	10,000.00	10,000.00
650-652-437330-0000	Vehicle Repairs, Parts & Supp	29,034.67	32,932.05	15,000.00	30,000.00	30,000.00	30,000.00
650-652-437340-0000	Gasoline, Oil and Lubricants	12,004.96	11,847.04	11,000.00	22,000.00	22,000.00	22,000.00
650-652-437410-0000	Electricity	2,504.80	161,231.84	185,000.00	310,000.00	310,000.00	310,000.00
650-652-437415-0000	Traffic Signal Electricity	0.00	21,192.74	37,000.00	80,000.00	80,000.00	80,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	New signals with Boones Ferry Improvement Projects. Electricity cost with energizing new signals.						
650-652-437420-0000	Natural Gas and Propane	859.26	5.53	1,000.00	2,000.00	2,000.00	2,000.00
650-652-437430-0000	Water, Sewer, & Stormwater Use	929.02	1,136.17	0.00	8,000.00	8,000.00	8,000.00
650-652-437440-0000	Disposal Fees	29,443.17	24,486.08	19,000.00	38,000.00	38,000.00	38,000.00
650-652-437560-0000	Asphalt, Rock & Related Mat	40,765.95	18,555.03	31,000.00	62,000.00	62,000.00	62,000.00
650-652-437565-0000	Salt and Sand	29,485.50	35,328.08	30,000.00	60,000.00	60,000.00	60,000.00
650-652-437570-0000	Holiday Materials	8,054.93	7,697.97	7,000.00	14,000.00	14,000.00	14,000.00
650-652-437575-0000	Striping Materials	75,016.43	112,795.91	85,000.00	180,000.00	180,000.00	180,000.00
650-652-437580-0000	Signing Materials	8,377.93	16,741.73	12,000.00	24,000.00	24,000.00	24,000.00
650-652-438110-0000	Internal Fees for Service - Admin	49,000.00	71,000.00	75,000.00	270,000.00	270,000.00	270,000.00
650-652-438671-0000	Internal Fees for Service - Operati...	0.00	262,000.00	274,000.00	518,000.00	518,000.00	518,000.00
650-652-438672-0000	Internal Fees for Service - Electron...	0.00	73,000.00	74,000.00	115,000.00	115,000.00	115,000.00
650-652-438673-0000	Internal Fees for Service - MP	0.00	51,000.00	53,000.00	67,000.00	67,000.00	67,000.00
650-652-438674-0000	Internal Fees for Service - Beautifi...	0.00	174,000.00	174,000.00	412,000.00	412,000.00	412,000.00
650-652-439900-0000	Other Miscellaneous Exp	53.82	69.51	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		461,198.44	1,734,090.33	2,361,000.00	4,090,000.00	4,090,000.00	4,090,000.00
Category: 480 - CAPITAL OUTLAY							
650-652-485200-0000	Equipment Purchases	0.00	81,686.96	0.00	430,000.00	430,000.00	430,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Schedule Equipment Replacements: Backhoe #1 and Streetsweeper #2						
Category: 480 - CAPITAL OUTLAY Total:		0.00	81,686.96	0.00	430,000.00	430,000.00	430,000.00
Expense Total:		975,609.17	2,289,088.53	2,853,000.00	5,616,000.00	5,616,000.00	5,616,000.00
Department: 652 - Street Maintenance Total:		975,609.17	2,289,088.53	2,853,000.00	5,616,000.00	5,616,000.00	5,616,000.00
Fund: 650 - STREET FUND Surplus (Deficit):		9,516,832.14	8,567,239.31	0.00	0.00	0.00	0.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 660 - SYSTEMS DEV CHARGES FUND							
Department: 661 - SDC-Parks & Rec Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-661-302230-0000	Reserve for Sys Dev-Improvemt	4,498,352.02	5,430,547.76	6,676,916.00	6,503,180.00	6,503,180.00	6,503,180.00
660-661-302240-0000	Reserve System Dev-Reimbursemt	65,952.87	66,368.30	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		4,564,304.89	5,496,916.06	6,676,916.00	6,503,180.00	6,503,180.00	6,503,180.00
Category: 306 - LICENSES AND FEES							
660-661-306251-0000	System Dev Charges-Improvement	1,055,600.01	1,277,857.34	540,000.00	2,182,000.00	2,182,000.00	2,182,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		FY20: Based on 30 new residential buildings; increased current rate by 3% for estimated CCI					
Category: 306 - LICENSES AND FEES Total:		1,055,600.01	1,277,857.34	540,000.00	2,182,000.00	2,182,000.00	2,182,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-661-310200-0000	Investment Income	28,750.36	54,707.70	5,000.00	155,000.00	155,000.00	155,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		28,750.36	54,707.70	5,000.00	155,000.00	155,000.00	155,000.00
Revenue Total:		5,648,655.26	6,829,481.10	7,221,916.00	8,840,180.00	8,840,180.00	8,840,180.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Expense						
Category: 420 - MATERIALS & SERVICES						
660-661-431000-0000 Misc Professional & Technical	151,739.20	68,637.66	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	151,739.20	68,637.66	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
660-661-481100-0000 Land Acquisition & Development	0.00	0.00	0.00	0.00	0.00	0.00
660-661-481385-0000 Park Development	0.00	225,663.94	4,740,000.00	5,045,000.00	5,045,000.00	5,045,000.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	225,663.94	4,740,000.00	5,045,000.00	5,045,000.00	5,045,000.00
Category: 490 - CONTINGENCY						
660-661-490400-0000 SDC Contingency	0.00	0.00	2,481,916.00	3,795,180.00	3,795,180.00	3,795,180.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	2,481,916.00	3,795,180.00	3,795,180.00	3,795,180.00
Expense Total:	151,739.20	294,301.60	7,221,916.00	8,840,180.00	8,840,180.00	8,840,180.00
Department: 661 - SDC-Parks & Rec Projects Surplus (Defic..	5,496,916.06	6,535,179.50	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 662 - SDC-Street Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-662-302230-0000	Reserve for Sys Dev-Improvemt	928,072.69	1,599,294.41	2,018,891.00	1,233,967.00	1,233,967.00	1,233,967.00
660-662-302240-0000	Reserve System Dev-Reimbursemt	255,935.66	237,597.09	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,184,008.35	1,836,891.50	2,018,891.00	1,233,967.00	1,233,967.00	1,233,967.00
Category: 306 - LICENSES AND FEES							
660-662-306250-0000	System Dev Charges-Admin	0.00	11,031.12	0.00	32,000.00	32,000.00	32,000.00
660-662-306251-0000	System Dev Charges-Improvement	811,676.00	606,692.23	460,000.00	764,000.00	764,000.00	764,000.00
660-662-306252-0000	System Dev Charges-Reimbursemt	35,602.33	29,728.53	21,000.00	24,000.00	24,000.00	24,000.00
Category: 306 - LICENSES AND FEES Total:		847,278.33	647,451.88	481,000.00	820,000.00	820,000.00	820,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-662-310200-0000	Investment Income	8,169.00	18,608.00	15,000.00	40,000.00	40,000.00	40,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		8,169.00	18,608.00	15,000.00	40,000.00	40,000.00	40,000.00
Revenue Total:		2,039,455.68	2,502,951.38	2,514,891.00	2,093,967.00	2,093,967.00	2,093,967.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Expense						
Category: 420 - MATERIALS & SERVICES						
660-662-431000-0000 Misc Professional & Technical	55,706.71	1,687.50	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	55,706.71	1,687.50	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
660-662-481350-0000 Other Infrastructure Improvemen...	146,857.47	159,296.70	2,085,000.00	2,093,000.00	2,093,000.00	2,093,000.00
Category: 480 - CAPITAL OUTLAY Total:	146,857.47	159,296.70	2,085,000.00	2,093,000.00	2,093,000.00	2,093,000.00
Category: 490 - CONTINGENCY						
660-662-490400-0000 SDC Contingency	0.00	0.00	429,891.00	967.00	967.00	967.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	429,891.00	967.00	967.00	967.00
Expense Total:	202,564.18	160,984.20	2,514,891.00	2,093,967.00	2,093,967.00	2,093,967.00
Department: 662 - SDC-Street Projects Surplus (Deficit):	1,836,891.50	2,341,967.18	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 663 - SDC-Water Projects						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
660-663-302230-0000 Reserve for Sys Dev-Improvemt	0.00	686,600.51	1,966,026.00	2,269,029.00	2,269,029.00	2,269,029.00
660-663-302240-0000 Reserve System Dev-Reimbursemt	121,556.09	256,636.32	0.00	0.00	0.00	0.00
660-663-302245-0000 Reserve System Dev-Admin	136,191.61	192,789.08	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	257,747.70	1,136,025.91	1,966,026.00	2,269,029.00	2,269,029.00	2,269,029.00
Category: 306 - LICENSES AND FEES						
660-663-306250-0000 System Dev Charges-Admin	56,597.47	50,302.36	21,000.00	30,000.00	30,000.00	30,000.00
660-663-306251-0000 System Dev Charges-Improvement	686,600.51	609,010.27	246,000.00	382,000.00	382,000.00	382,000.00
660-663-306252-0000 System Dev Charges-Reimbursemt	129,057.23	113,923.74	47,000.00	72,000.00	72,000.00	72,000.00
Category: 306 - LICENSES AND FEES Total:	872,255.21	773,236.37	314,000.00	484,000.00	484,000.00	484,000.00
Category: 309 - SPECIAL ASSESSMENTS						
660-663-309280-0000 Unbonded SDC Interest Payments	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES						
660-663-310200-0000 Investment Income	6,023.00	14,767.00	6,000.00	67,000.00	67,000.00	67,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	6,023.00	14,767.00	6,000.00	67,000.00	67,000.00	67,000.00
Revenue Total:	1,136,025.91	1,924,029.28	2,287,026.00	2,822,029.00	2,822,029.00	2,822,029.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Expense						
Category: 490 - CONTINGENCY						
660-663-490400-0000 SDC Contingency	0.00	0.00	2,287,026.00	2,822,029.00	2,822,029.00	2,822,029.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	2,287,026.00	2,822,029.00	2,822,029.00	2,822,029.00
Expense Total:	0.00	0.00	2,287,026.00	2,822,029.00	2,822,029.00	2,822,029.00
Department: 663 - SDC-Water Projects Surplus (Deficit):	1,136,025.91	1,924,029.28	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 664 - SDC-Sewer Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-664-302230-0000	Reserve for Sys Dev-Improvent	1,345,966.06	1,684,528.93	2,858,345.00	3,117,404.00	3,117,404.00	3,117,404.00
660-664-302240-0000	Reserve System Dev-Reimbursemt	698,130.51	796,816.28	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,044,096.57	2,481,345.21	2,858,345.00	3,117,404.00	3,117,404.00	3,117,404.00
Category: 306 - LICENSES AND FEES							
660-664-306251-0000	System Dev Charges-Improvement	328,887.69	312,669.13	89,000.00	138,000.00	138,000.00	138,000.00
660-664-306252-0000	System Dev Charges-Reimbursemt	93,667.41	88,996.40	26,000.00	38,000.00	38,000.00	38,000.00
Category: 306 - LICENSES AND FEES Total:		422,555.10	401,665.53	115,000.00	176,000.00	176,000.00	176,000.00
Category: 309 - SPECIAL ASSESSMENTS							
660-664-309280-0000	Unbonded SDC Interest Payments	1,685.54	1,947.31	1,000.00	2,000.00	2,000.00	2,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:		1,685.54	1,947.31	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-664-310200-0000	Investment Income	13,008.00	23,446.00	15,000.00	90,000.00	90,000.00	90,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		13,008.00	23,446.00	15,000.00	90,000.00	90,000.00	90,000.00
Revenue Total:		2,481,345.21	2,908,404.05	2,989,345.00	3,385,404.00	3,385,404.00	3,385,404.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Expense						
Category: 490 - CONTINGENCY						
660-664-490400-0000 SDC Contingency	0.00	0.00	2,989,345.00	3,385,404.00	3,385,404.00	3,385,404.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	2,989,345.00	3,385,404.00	3,385,404.00	3,385,404.00
Expense Total:	0.00	0.00	2,989,345.00	3,385,404.00	3,385,404.00	3,385,404.00
Department: 664 - SDC-Sewer Projects Surplus (Deficit):	2,481,345.21	2,908,404.05	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 665 - SDC-Stormwater Projects						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
660-665-302230-0000 Reserve for Sys Dev-Improvemt	183,955.51	214,957.49	240,958.00	8,137.00	8,137.00	8,137.00
Category: 302 - BEGINNING FUND BALANCES Total:	183,955.51	214,957.49	240,958.00	8,137.00	8,137.00	8,137.00
Category: 306 - LICENSES AND FEES						
660-665-306251-0000 System Dev Charges-Improvement	29,921.98	21,338.57	7,000.00	8,000.00	8,000.00	8,000.00
Category: 306 - LICENSES AND FEES Total:	29,921.98	21,338.57	7,000.00	8,000.00	8,000.00	8,000.00
Category: 310 - MISCELLANEOUS REVENUES						
660-665-310200-0000 Investment Income	1,080.00	1,841.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,080.00	1,841.00	1,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:	214,957.49	238,137.06	248,958.00	18,137.00	18,137.00	18,137.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Expense						
Category: 480 - CAPITAL OUTLAY						
660-665-481311-0000 Major Drainages	0.00	238,000.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	238,000.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
660-665-490400-0000 SDC Contingency	0.00	0.00	248,958.00	18,137.00	18,137.00	18,137.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	248,958.00	18,137.00	18,137.00	18,137.00
Expense Total:	0.00	238,000.00	248,958.00	18,137.00	18,137.00	18,137.00
Department: 665 - SDC-Stormwater Projects Surplus (Defic..	214,957.49	137.06	0.00	0.00	0.00	0.00
Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Deficit):	11,166,136.17	13,709,717.07	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND						
Department: 670 - Public Works Support Services Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
670-670-302100-0000 Unrestricted Beginning Balance	433,590.17	802,952.20	71,473.00	575,252.00	575,252.00	575,252.00
Category: 302 - BEGINNING FUND BALANCES Total:	433,590.17	802,952.20	71,473.00	575,252.00	575,252.00	575,252.00
Category: 310 - MISCELLANEOUS REVENUES						
670-670-310200-0000 Investment Income	4,569.27	-3,702.92	1,000.00	10,000.00	10,000.00	10,000.00
670-670-310315-0000 Medical Insurance Reimbursemt	12,197.30	0.00	13,000.00	0.00	0.00	0.00
670-670-310322-0000 Rebates	0.00	21,423.46	0.00	0.00	0.00	0.00
670-670-310910-0000 Sundry Income	4,720.00	3,315.80	3,000.00	7,000.00	7,000.00	7,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	21,486.57	21,036.34	17,000.00	17,000.00	17,000.00	17,000.00
Category: 312 - CHARGES FOR SERVICES						
670-670-312500-0000 Charges for Services - Parks	38,000.00	0.00	0.00	0.00	0.00	0.00
670-670-312610-0000 Charges for Services - Water	345,000.00	332,000.00	346,000.00	654,000.00	654,000.00	654,000.00
670-670-312620-0000 Charges for Services - Sewer	222,000.00	217,000.00	227,000.00	429,000.00	429,000.00	429,000.00
670-670-312625-0000 Charges for Services - Stormwater	194,000.00	190,000.00	199,000.00	376,000.00	376,000.00	376,000.00
670-670-312650-0000 Charges for Services - Street	272,000.00	262,000.00	274,000.00	518,000.00	518,000.00	518,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,071,000.00	1,001,000.00	1,046,000.00	1,977,000.00	1,977,000.00	1,977,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
670-670-344100-0000 Proceeds from Sale of Capital	4,940.00	2,850.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	4,940.00	2,850.00	0.00	0.00	0.00	0.00
Revenue Total:	1,531,016.74	1,827,838.54	1,134,473.00	2,569,252.00	2,569,252.00	2,569,252.00
Department: 670 - Public Works Support Services Resourc...	1,531,016.74	1,827,838.54	1,134,473.00	2,569,252.00	2,569,252.00	2,569,252.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 671 - PW Support - Mgmt Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
670-671-411100-0000	Full-Time Salaries and Wages	0.00	0.00	468,000.00	886,000.00	886,000.00	886,000.00
670-671-411110-0000	Full-Time Regular Salaries	311,880.46	290,204.23	0.00	0.00	0.00	0.00
670-671-411120-0000	Full-Time Other Paid Leave	25,825.22	16,416.16	0.00	0.00	0.00	0.00
670-671-411122-0000	Full-Time Vacation Leave	26,059.38	21,330.47	0.00	0.00	0.00	0.00
670-671-411125-0000	Full-Time Comp Leave	5,691.48	3,926.68	0.00	0.00	0.00	0.00
670-671-411130-0000	Full-Time Sick Leave	15,062.36	9,444.05	0.00	0.00	0.00	0.00
670-671-411240-0000	Temporary / OnCall	6,143.86	3,703.29	8,000.00	4,000.00	4,000.00	4,000.00
670-671-411245-0000	Temporary / OnCall	0.00	67.95	0.00	0.00	0.00	0.00
670-671-411300-0000	Overtime Salaries	528.97	1,785.72	1,000.00	2,000.00	2,000.00	2,000.00
670-671-411400-0000	Special Pay	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
670-671-411410-0000	Working out of Classification	0.00	2,090.13	0.00	0.00	0.00	0.00
670-671-411435-0000	Accrued Vacation Payoff	3,660.80	2,991.55	0.00	0.00	0.00	0.00
670-671-412100-0000	Payroll Taxes	34,044.11	30,520.02	40,000.00	75,000.00	75,000.00	75,000.00
670-671-412200-0000	PERS	61,676.09	76,586.60	104,000.00	226,000.00	226,000.00	226,000.00
670-671-412300-0000	Health Insurance	124,817.61	101,504.28	138,000.00	245,000.00	245,000.00	245,000.00
670-671-412400-0000	Other Benefits	9,893.42	7,693.36	12,000.00	19,000.00	19,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:		625,283.76	568,264.49	772,000.00	1,459,000.00	1,459,000.00	1,459,000.00
Category: 420 - MATERIALS & SERVICES							
670-671-421000-0000	General Office Supplies	13,160.08	18,443.62	10,000.00	20,000.00	20,000.00	20,000.00
670-671-422300-0000	Postage	435.25	1,014.83	1,000.00	2,000.00	2,000.00	2,000.00
670-671-427130-0000	Uniform Purchases	1,944.48	618.47	1,000.00	2,000.00	2,000.00	2,000.00
670-671-427200-0000	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00
670-671-429000-0000	Other Materials and Supplies	0.00	47,169.13	0.00	12,000.00	12,000.00	12,000.00
670-671-429500-0000	Misc Furnishings & Equipment	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Final payment for the new radios.					
670-671-431000-0000	Misc Professional & Technical	58,250.22	176,682.01	119,000.00	150,000.00	150,000.00	150,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		\$11,000 for annual maintenance fee for workflow system. \$30,000 for next phases of workflow system upgrades. \$20,000 allocated for Temporary Staffing for special projects. \$14,000 Contracted Services for Asset Condition Assessments.					
670-671-431810-0000	Physician Services	0.00	102.30	1,000.00	2,000.00	2,000.00	2,000.00
670-671-431937-0000	Vehicle Contract Service Fee	286.92	286.92	1,000.00	2,000.00	2,000.00	2,000.00
670-671-432110-0000	Technical Seminars, Training	2,502.00	1,781.39	3,000.00	8,000.00	8,000.00	8,000.00
670-671-432130-0000	Conferences	6,703.01	3,467.38	7,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		ICMA Conference to Nashville for three for \$6,000 in FY20 and ICMA conference for one to Toronto for \$2,500 in FY21; OCCMA Conference for three for \$4,500/yr. ELGL Conference for three for \$500/yr. APWA Conference for floater for \$1,000. Misc. conference for \$500.					

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
670-671-432200-0000 Tuition Reimbursement	0.00	0.00	3,000.00	0.00	0.00	0.00
670-671-432300-0000 Membership Dues	375.00	1,269.00	1,000.00	2,000.00	2,000.00	2,000.00
670-671-435210-0000 Telephone Service Charges	32,438.86	25,651.28	33,000.00	59,000.00	59,000.00	59,000.00
670-671-437110-0000 Landscape Maintenance Contract	0.00	10,350.00	0.00	40,000.00	40,000.00	40,000.00
670-671-437120-0000 Landscaping Materials	1,470.00	0.00	0.00	0.00	0.00	0.00
670-671-437230-0000 Janitorial and Cleaning Spply	0.00	15,653.66	0.00	10,000.00	10,000.00	10,000.00
670-671-437280-0000 Bldg Maint-Misc Contracted Svc	88,495.03	46,451.73	30,000.00	132,000.00	132,000.00	132,000.00
670-671-437310-0000 Equipment Repair and Service	1,773.13	919.00	3,000.00	6,000.00	6,000.00	6,000.00
670-671-437330-0000 Vehicle Repairs, Parts & Supp	1,486.10	5,755.41	0.00	1,000.00	1,000.00	1,000.00
670-671-437410-0000 Electricity	6,174.67	25,790.59	8,000.00	55,000.00	55,000.00	55,000.00
670-671-437420-0000 Natural Gas and Propane	0.00	5,620.30	0.00	4,000.00	4,000.00	4,000.00
670-671-437440-0000 Disposal Fees	0.00	1,306.55	0.00	6,000.00	6,000.00	6,000.00
670-671-438110-0000 Internal Fees for Service - Admin	119,000.00	140,000.00	143,000.00	239,000.00	239,000.00	239,000.00
670-671-439900-0000 Other Miscellaneous Exp	29,871.98	36,320.41	5,000.00	10,000.00	10,000.00	10,000.00
670-671-439952-0000 Rents & Leases	84,697.68	21,960.63	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	449,064.41	586,614.61	369,000.00	801,000.00	801,000.00	801,000.00
Category: 480 - CAPITAL OUTLAY						
670-671-481200-0000 Buildings & Building Improvement	0.00	408,087.95	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	408,087.95	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
670-671-490100-0000 General Operating Contingency	0.00	0.00	67,686.00	61,252.00	61,252.00	61,252.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	67,686.00	61,252.00	61,252.00	61,252.00
Expense Total:	1,074,348.17	1,562,967.05	1,208,686.00	2,321,252.00	2,321,252.00	2,321,252.00
Department: 671 - PW Support - Mgmt Services Total:	1,074,348.17	1,562,967.05	1,208,686.00	2,321,252.00	2,321,252.00	2,321,252.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 672 - Electronics Division						
Revenue						
Category: 312 - CHARGES FOR SERVICES						
670-672-312260-0000 Charges for Services - ACC	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
670-672-312410-0000 Charges for Services – Police	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
670-672-312430-0000 Charges for Services - Fire	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
670-672-312500-0000 Charges for Services - Parks	27,000.00	29,000.00	29,000.00	45,000.00	45,000.00	45,000.00
670-672-312550-0000 Charges for Services - Golf	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
670-672-312610-0000 Charges for Services - Water	41,000.00	43,000.00	44,000.00	78,000.00	78,000.00	78,000.00
670-672-312620-0000 Charges for Services - Sewer	60,000.00	63,000.00	64,000.00	108,000.00	108,000.00	108,000.00
670-672-312625-0000 Charges for Services - Stormwater	4,000.00	3,000.00	4,000.00	7,000.00	7,000.00	7,000.00
670-672-312650-0000 Charges for Services - Street	71,000.00	73,000.00	74,000.00	115,000.00	115,000.00	115,000.00
670-672-312680-0000 Charges for Services - Engineering	11,000.00	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00
Category: 312 - CHARGES FOR SERVICES Total:	229,000.00	238,000.00	242,000.00	376,000.00	376,000.00	376,000.00
Revenue Total:	229,000.00	238,000.00	242,000.00	376,000.00	376,000.00	376,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
670-672-411100-0000	Full-Time Salaries and Wages	0.00	0.00	88,000.00	177,000.00	177,000.00	177,000.00
670-672-411110-0000	Full-Time Regular Salaries	52,698.29	55,853.43	0.00	0.00	0.00	0.00
670-672-411120-0000	Full-Time Other Paid Leave	2,256.80	2,507.52	0.00	0.00	0.00	0.00
670-672-411122-0000	Full-Time Vacation Leave	7,818.20	626.88	0.00	0.00	0.00	0.00
670-672-411125-0000	Full-Time Comp Leave	2,297.10	156.72	0.00	0.00	0.00	0.00
670-672-411130-0000	Full-Time Sick Leave	4,785.64	411.39	0.00	0.00	0.00	0.00
670-672-411300-0000	Overtime Salaries	656.49	0.00	3,000.00	6,000.00	6,000.00	6,000.00
670-672-411435-0000	Accrued Vacation Payoff	5,089.49	0.00	2,000.00	4,000.00	4,000.00	4,000.00
670-672-412100-0000	Payroll Taxes	6,187.96	4,899.38	8,000.00	16,000.00	16,000.00	16,000.00
670-672-412200-0000	PERS	19,240.75	2,107.71	28,000.00	47,000.00	47,000.00	47,000.00
670-672-412300-0000	Health Insurance	17,637.80	10,673.36	24,000.00	40,000.00	40,000.00	40,000.00
670-672-412400-0000	Other Benefits	1,615.30	1,219.17	3,000.00	6,000.00	6,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:		120,283.82	78,455.56	156,000.00	296,000.00	296,000.00	296,000.00
Category: 420 - MATERIALS & SERVICES							
670-672-427130-0000	Uniform Purchases	0.00	776.32	1,000.00	2,000.00	2,000.00	2,000.00
670-672-427300-0000	Laundry Service	0.00	86.60	0.00	0.00	0.00	0.00
670-672-428000-0000	Small Tools and Supplies	6,889.88	2,222.53	4,000.00	24,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Bobcat Attachment to Drill Holes for Streetlight Poles for \$9,000.						
670-672-431937-0000	Vehicle Contract Service Fee	340.93	349.68	1,000.00	2,000.00	2,000.00	2,000.00
670-672-432110-0000	Technical Seminars, Training	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
670-672-432300-0000	Membership Dues	200.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
670-672-435210-0000	Telephone Service Charges	0.00	259.31	0.00	2,000.00	2,000.00	2,000.00
670-672-435230-0000	Telemetry Communication Charge	1,302.49	566.45	1,000.00	0.00	0.00	0.00
670-672-437330-0000	Vehicle Repairs, Parts & Supp	436.95	717.03	1,000.00	4,000.00	4,000.00	4,000.00
670-672-437340-0000	Gasoline, Oil and Lubricants	1,782.90	1,905.86	1,000.00	4,000.00	4,000.00	4,000.00
670-672-437365-0000	Electronic Repairs Parts	0.00	134.48	0.00	0.00	0.00	0.00
670-672-437510-0000	Signal Light Parts	17,163.73	0.00	56,000.00	0.00	0.00	0.00
670-672-437515-0000	Bulbs, Lenses, and Reflectors	54.24	0.00	1,000.00	1,000.00	1,000.00	1,000.00
670-672-437590-0000	Technical Service and Assist	6,539.81	4,288.00	8,000.00	8,000.00	8,000.00	8,000.00
670-672-438110-0000	Internal Fees for Service - Admin	8,000.00	12,000.00	12,000.00	34,000.00	34,000.00	34,000.00
Category: 420 - MATERIALS & SERVICES Total:		42,710.93	23,306.26	90,000.00	89,000.00	89,000.00	89,000.00
Category: 480 - CAPITAL OUTLAY							
670-672-485110-0000	On-Road Vehicle Purchases	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Van \$40,0000 and a bucket truck \$90,000.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
Expense Total:		162,994.75	101,761.82	246,000.00	515,000.00	515,000.00	515,000.00
Department: 672 - Electronics Division Surplus (Deficit):		66,005.25	136,238.18	-4,000.00	-139,000.00	-139,000.00	-139,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 673 - Motor Pool Services						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
670-673-302167-0000 Inventory Balance	22,212.82	11,733.48	22,213.00	13,000.00	13,000.00	13,000.00
Category: 302 - BEGINNING FUND BALANCES Total:	22,212.82	11,733.48	22,213.00	13,000.00	13,000.00	13,000.00
Category: 310 - MISCELLANEOUS REVENUES						
670-673-310310-0000 Insurance Reimbursements	0.00	2,347.17	0.00	0.00	0.00	0.00
670-673-310317-0000 LOSD Fuel Usage Reimbursement	12,683.19	15,564.21	14,000.00	32,000.00	32,000.00	32,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	12,683.19	17,911.38	14,000.00	32,000.00	32,000.00	32,000.00
Category: 312 - CHARGES FOR SERVICES						
670-673-312260-0000 Charges for Services - ACC	8,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
670-673-312320-0000 Charges for Services - Building	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
670-673-312410-0000 Charges for Services - Police	174,000.00	164,000.00	171,000.00	216,000.00	216,000.00	216,000.00
670-673-312430-0000 Charges for Services - Fire	48,000.00	28,000.00	30,000.00	38,000.00	38,000.00	38,000.00
670-673-312500-0000 Charges for Services - Parks	91,000.00	85,000.00	88,000.00	111,000.00	111,000.00	111,000.00
670-673-312550-0000 Charges for Services - Golf	17,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
670-673-312610-0000 Charges for Services - Water	31,000.00	40,000.00	41,000.00	52,000.00	52,000.00	52,000.00
670-673-312620-0000 Charges for Services - Sewer	28,000.00	27,000.00	28,000.00	35,000.00	35,000.00	35,000.00
670-673-312625-0000 Charges for Services - Stormwater	50,000.00	72,000.00	75,000.00	95,000.00	95,000.00	95,000.00
670-673-312650-0000 Charges for Services - Street	45,000.00	51,000.00	53,000.00	67,000.00	67,000.00	67,000.00
670-673-312680-0000 Charges for Services - Engineering	15,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
Category: 312 - CHARGES FOR SERVICES Total:	512,000.00	484,000.00	503,000.00	632,000.00	632,000.00	632,000.00
Revenue Total:	546,896.01	513,644.86	539,213.00	677,000.00	677,000.00	677,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
670-673-411100-0000	Full-Time Salaries and Wages	0.00	0.00	135,000.00	284,000.00	284,000.00	284,000.00
670-673-411110-0000	Full-Time Regular Salaries	99,761.20	101,443.33	0.00	0.00	0.00	0.00
670-673-411120-0000	Full-Time Other Paid Leave	5,480.19	4,859.20	0.00	0.00	0.00	0.00
670-673-411122-0000	Full-Time Vacation Leave	2,541.60	2,503.80	0.00	0.00	0.00	0.00
670-673-411125-0000	Full-Time Comp Leave	7,248.62	7,339.52	0.00	0.00	0.00	0.00
670-673-411130-0000	Full-Time Sick Leave	6,785.20	10,836.98	0.00	0.00	0.00	0.00
670-673-411300-0000	Overtime Salaries	4,728.24	340.62	6,000.00	12,000.00	12,000.00	12,000.00
670-673-411400-0000	Special Pay	0.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
670-673-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
670-673-412100-0000	Payroll Taxes	10,111.95	10,197.11	12,000.00	26,000.00	26,000.00	26,000.00
670-673-412200-0000	PERS	22,297.50	33,033.14	37,000.00	91,000.00	91,000.00	91,000.00
670-673-412300-0000	Health Insurance	42,330.72	41,464.32	47,000.00	93,000.00	93,000.00	93,000.00
670-673-412400-0000	Other Benefits	3,232.79	6,335.29	5,000.00	11,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		204,518.01	218,353.31	246,000.00	525,000.00	525,000.00	525,000.00
Category: 420 - MATERIALS & SERVICES							
670-673-427130-0000	Uniform Purchases	163.50	123.04	2,000.00	4,000.00	4,000.00	4,000.00
670-673-427150-0000	Safety Equipment	1,472.12	801.28	5,000.00	4,000.00	4,000.00	4,000.00
670-673-427200-0000	Clothing Allowance	595.97	813.92	2,000.00	4,000.00	4,000.00	4,000.00
670-673-427300-0000	Laundry Service	722.52	703.21	2,000.00	4,000.00	4,000.00	4,000.00
670-673-428000-0000	Small Tools and Supplies	21,649.54	25,795.28	30,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Purchase New Parts Washer for \$10,000 & miscellaneous tools for \$10,000.						
670-673-431540-0000	Software, Purchases & Licenses	6,739.09	9,345.00	10,000.00	22,000.00	22,000.00	22,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Annual subscription, upgrade, support fees for several vehicle diagnostic programs.						
670-673-431810-0000	Physician Services	74.00	89.00	1,000.00	2,000.00	2,000.00	2,000.00
670-673-431932-0000	Contracted Services	0.00	200.00	40,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Contract for \$4,000 to install new Motorola radios in Public Works vehicles.						
670-673-431937-0000	Vehicle Contract Service Fee	853.00	868.20	2,000.00	4,000.00	4,000.00	4,000.00
670-673-432110-0000	Technical Seminars, Training	3,149.50	2,326.00	5,000.00	10,000.00	10,000.00	10,000.00
670-673-432300-0000	Membership Dues	5,053.50	0.00	6,000.00	12,000.00	12,000.00	12,000.00
670-673-435210-0000	Telephone Service Charges	0.00	518.62	0.00	4,000.00	4,000.00	4,000.00
670-673-437310-0000	Equipment Repair and Service	5,128.99	1,999.59	8,000.00	16,000.00	16,000.00	16,000.00
670-673-437330-0000	Vehicle Repairs, Parts & Supp	-24,223.58	-33,114.45	15,000.00	30,000.00	30,000.00	30,000.00
670-673-437340-0000	Gasoline, Oil and Lubricants	4,523.44	7,989.59	40,000.00	45,000.00	45,000.00	45,000.00
670-673-437410-0000	Electricity	2,767.87	0.00	0.00	0.00	0.00	0.00
670-673-437420-0000	Natural Gas and Propane	1,085.19	5.54	1,000.00	0.00	0.00	0.00
670-673-438110-0000	Internal Fees for Service - Admin	30,000.00	29,000.00	30,000.00	62,000.00	62,000.00	62,000.00
Category: 420 - MATERIALS & SERVICES Total:		59,754.65	47,463.82	199,000.00	262,000.00	262,000.00	262,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Category: 480 - CAPITAL OUTLAY						
670-673-485110-0000 On-Road Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00
670-673-485200-0000 Equipment Purchases	0.00	75,700.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	75,700.00	0.00	0.00	0.00	0.00
Expense Total:	264,272.66	341,517.13	445,000.00	787,000.00	787,000.00	787,000.00
Department: 673 - Motor Pool Services Surplus (Deficit):	282,623.35	172,127.73	94,213.00	-110,000.00	-110,000.00	-110,000.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 674 - City Beautification							
Revenue							
Category: 312 - CHARGES FOR SERVICES							
670-674-312100-0000	Charges for Services - General Ad...	105,000.00	0.00	0.00	0.00	0.00	0.00
670-674-312610-0000	Charges for Services - Water	22,000.00	45,000.00	45,000.00	107,000.00	107,000.00	107,000.00
670-674-312620-0000	Charges for Services - Sewer	4,000.00	9,000.00	11,000.00	26,000.00	26,000.00	26,000.00
670-674-312625-0000	Charges for Services - Stormwater	10,000.00	20,000.00	21,000.00	49,000.00	49,000.00	49,000.00
670-674-312650-0000	Charges for Services - Street	86,000.00	174,000.00	174,000.00	412,000.00	412,000.00	412,000.00
Category: 312 - CHARGES FOR SERVICES Total:		227,000.00	248,000.00	251,000.00	594,000.00	594,000.00	594,000.00
Revenue Total:		227,000.00	248,000.00	251,000.00	594,000.00	594,000.00	594,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Expense							
Category: 410 - PERSONNEL SERVICES							
670-674-411100-0000	Full-Time Salaries and Wages	0.00	0.00	75,000.00	159,000.00	159,000.00	159,000.00
670-674-411110-0000	Full-Time Regular Salaries	57,620.45	58,727.91	0.00	0.00	0.00	0.00
670-674-411120-0000	Full-Time Other Paid Leave	2,058.72	3,728.39	0.00	0.00	0.00	0.00
670-674-411122-0000	Full-Time Vacation Leave	4,861.86	6,160.74	0.00	0.00	0.00	0.00
670-674-411125-0000	Full-Time Comp Leave	720.72	1,035.16	0.00	0.00	0.00	0.00
670-674-411130-0000	Full-Time Sick Leave	1,917.03	2,342.83	0.00	0.00	0.00	0.00
670-674-411300-0000	Overtime Salaries	0.00	263.18	2,000.00	4,000.00	4,000.00	4,000.00
670-674-411435-0000	Accrued Vacation Payoff	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
670-674-412100-0000	Payroll Taxes	5,351.94	5,814.28	7,000.00	14,000.00	14,000.00	14,000.00
670-674-412200-0000	PERS	17,118.87	21,934.12	24,000.00	57,000.00	57,000.00	57,000.00
670-674-412300-0000	Health Insurance	21,832.68	21,389.28	24,000.00	46,000.00	46,000.00	46,000.00
670-674-412400-0000	Other Benefits	2,696.92	2,126.10	3,000.00	8,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:		114,179.19	123,521.99	136,000.00	290,000.00	290,000.00	290,000.00
Category: 420 - MATERIALS & SERVICES							
670-674-427130-0000	Uniform Purchases	34.98	69.96	0.00	0.00	0.00	0.00
670-674-427200-0000	Clothing Allowance	333.56	343.45	1,000.00	2,000.00	2,000.00	2,000.00
670-674-428000-0000	Small Tools and Supplies	1,786.34	3,824.21	3,000.00	6,000.00	6,000.00	6,000.00
670-674-431000-0000	Misc Professional & Technical	17,889.33	27,615.85	23,000.00	46,000.00	46,000.00	46,000.00
670-674-431810-0000	Physician Services	106.50	0.00	0.00	0.00	0.00	0.00
670-674-431937-0000	Vehicle Contract Service Fee	354.73	363.48	1,000.00	2,000.00	2,000.00	2,000.00
670-674-432110-0000	Technical Seminars, Training	630.99	942.98	1,000.00	2,000.00	2,000.00	2,000.00
670-674-435210-0000	Telephone Service Charges	0.00	368.47	0.00	2,000.00	2,000.00	2,000.00
670-674-437130-0000	Botanical Supplies	259.50	184.00	3,000.00	6,000.00	6,000.00	6,000.00
670-674-437140-0000	Chemicals and Fertilizers	902.14	53.38	1,000.00	2,000.00	2,000.00	2,000.00
670-674-437180-0000	Grounds Maint-Misc Contr Svcs	70,373.52	54,608.41	72,000.00	184,000.00	184,000.00	184,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Added \$25,000 for irrigation improvements to medians. FY21: An additional \$15,000 is added for phase 2 of irrigation upgrades to medians.						
670-674-437190-0000	Grnds Maint-Misc Materials	7,088.38	2,441.69	6,000.00	12,000.00	12,000.00	12,000.00
670-674-437330-0000	Vehicle Repairs, Parts & Supp	774.49	960.67	1,000.00	2,000.00	2,000.00	2,000.00
670-674-437340-0000	Gasoline, Oil and Lubricants	1,883.84	2,186.50	2,000.00	4,000.00	4,000.00	4,000.00
670-674-437440-0000	Disposal Fees	1,014.00	500.22	1,000.00	2,000.00	2,000.00	2,000.00
670-674-438110-0000	Internal Fees for Service - Admin	0.00	16,000.00	16,000.00	31,000.00	31,000.00	31,000.00
Category: 420 - MATERIALS & SERVICES Total:		103,432.30	110,463.27	131,000.00	303,000.00	303,000.00	303,000.00
Expense Total:		217,611.49	233,985.26	267,000.00	593,000.00	593,000.00	593,000.00
Department: 674 - City Beautification Surplus (Deficit):		9,388.51	14,014.74	-16,000.00	1,000.00	1,000.00	1,000.00
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND Surp..		814,685.68	587,252.14	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020	2019-2020	2019-2020
Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND						
Department: 677 - Operations Building Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
677-677-302100-0000 Unrestricted Beginning Balance	7,487,543.66	2,234,105.01	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	7,487,543.66	2,234,105.01	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
677-677-310200-0000 Investment Income	31,808.48	9,546.79	0.00	0.00	0.00	0.00
677-677-310322-0000 Rebates	1,700.00	46,111.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	33,508.48	55,657.79	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS						
677-677-322100-0000 Transfer from General Fund	187,000.00	0.00	0.00	0.00	0.00	0.00
677-677-322610-0000 Transfer from Water Fund	1,400,000.00	895,000.00	0.00	0.00	0.00	0.00
677-677-322620-0000 Transfer from Wastewater Fund	95,000.00	0.00	0.00	0.00	0.00	0.00
677-677-322650-0000 Transfer from Street Fund	2,525,000.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	4,207,000.00	895,000.00	0.00	0.00	0.00	0.00
Revenue Total:	11,728,052.14	3,184,762.80	0.00	0.00	0.00	0.00
Department: 677 - Operations Building Resources Total:	11,728,052.14	3,184,762.80	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020	2019-2020	2019-2020
Department: 678 - Operations Building						
Expense						
Category: 420 - MATERIALS & SERVICES						
677-678-429500-0000 Misc Furnishings & Equipment	0.00	299,469.20	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	299,469.20	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS						
677-678-472571-0000 Transfer to Public Art Fund	107,250.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	107,250.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
677-678-481200-0000 Buildings & Building Improvement	9,386,697.13	2,885,293.60	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	9,386,697.13	2,885,293.60	0.00	0.00	0.00	0.00
Expense Total:	9,493,947.13	3,184,762.80	0.00	0.00	0.00	0.00
Department: 678 - Operations Building Total:	9,493,947.13	3,184,762.80	0.00	0.00	0.00	0.00
Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FU...	2,234,105.01	0.00	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 680 - ENGINEERING FUND							
Department: 680 - Engineering Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
680-680-302100-0000	Unrestricted Beginning Balance	647,340.75	969,567.97	232,568.00	468,458.00	468,458.00	468,458.00
Category: 302 - BEGINNING FUND BALANCES Total:		647,340.75	969,567.97	232,568.00	468,458.00	468,458.00	468,458.00
Category: 306 - LICENSES AND FEES							
680-680-306220-0000	Engineering Fees	269,651.79	197,429.00	200,000.00	300,000.00	300,000.00	300,000.00
680-680-306222-0000	Erosion Control	50,475.00	50,474.80	50,000.00	100,000.00	100,000.00	100,000.00
680-680-306228-0000	Street Opening Permit	53,350.00	79,950.00	60,000.00	120,000.00	120,000.00	120,000.00
Category: 306 - LICENSES AND FEES Total:		373,476.79	327,853.80	310,000.00	520,000.00	520,000.00	520,000.00
Category: 310 - MISCELLANEOUS REVENUES							
680-680-310200-0000	Investment Income	6,776.70	11,161.83	5,000.00	15,000.00	15,000.00	15,000.00
680-680-310315-0000	Medical Insurance Reimbursemt	22,701.44	0.00	0.00	0.00	0.00	0.00
680-680-310910-0000	Sundry Income	1,193.00	1,205.00	6,000.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		30,671.14	12,366.83	11,000.00	21,000.00	21,000.00	21,000.00
Category: 312 - CHARGES FOR SERVICES							
680-680-312135-0000	Charges for Services - Redev	22,000.00	8,249.00	11,000.00	8,000.00	8,000.00	8,000.00
680-680-312310-0000	Charges for Services - Planning	59,000.00	77,999.00	104,000.00	178,000.00	178,000.00	178,000.00
680-680-312410-0000	Charges for Services - Police	11,000.00	11,250.00	15,000.00	50,000.00	50,000.00	50,000.00
680-680-312430-0000	Charges for Services - Fire	14,000.00	11,250.00	15,000.00	52,000.00	52,000.00	52,000.00
680-680-312500-0000	Charges for Services - Parks	5,000.00	6,750.00	9,000.00	40,000.00	40,000.00	40,000.00
680-680-312610-0000	Charges for Services - Water	340,000.00	430,501.00	592,000.00	1,308,000.00	1,308,000.00	1,308,000.00
680-680-312620-0000	Charges for Services - Sewer	450,000.00	431,249.00	594,000.00	1,427,000.00	1,427,000.00	1,427,000.00
680-680-312625-0000	Charges for Services - Stormwater	682,000.00	598,500.00	823,000.00	1,665,000.00	1,665,000.00	1,665,000.00
680-680-312650-0000	Charges for Services - Street	775,000.00	523,499.00	720,000.00	1,546,000.00	1,546,000.00	1,546,000.00
680-680-312900-0000	Work Orders	1,045,761.52	1,177,943.90	1,200,000.00	2,725,000.00	2,725,000.00	2,725,000.00
Category: 312 - CHARGES FOR SERVICES Total:		3,403,761.52	3,277,190.90	4,083,000.00	8,999,000.00	8,999,000.00	8,999,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
680-680-344100-0000	Proceeds from Sale of Capital	3,087.50	2,000.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		3,087.50	2,000.00	0.00	0.00	0.00	0.00
Revenue Total:		4,458,337.70	4,588,979.50	4,636,568.00	10,008,458.00	10,008,458.00	10,008,458.00
Department: 680 - Engineering Resources Total:		4,458,337.70	4,588,979.50	4,636,568.00	10,008,458.00	10,008,458.00	10,008,458.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 681 - Engineering Mgmt Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-681-411100-0000	Full-Time Salaries and Wages	-91.91	0.00	408,000.00	951,000.00	951,000.00	951,000.00
680-681-411110-0000	Full-Time Regular Salaries	225,561.72	349,638.28	0.00	0.00	0.00	0.00
680-681-411120-0000	Full-Time Other Paid Leave	12,356.82	22,016.81	0.00	0.00	0.00	0.00
680-681-411122-0000	Full-Time Vacation Leave	15,623.95	21,181.25	0.00	0.00	0.00	0.00
680-681-411125-0000	Full-Time Comp Leave	0.00	225.60	0.00	0.00	0.00	0.00
680-681-411130-0000	Full-Time Sick Leave	10,450.14	16,947.79	0.00	0.00	0.00	0.00
680-681-411200-0000	Part-Time Salaries	11,240.38	13,694.08	17,000.00	34,000.00	34,000.00	34,000.00
680-681-411225-0000	Part-Time Comp Leave	0.00	9.01	0.00	0.00	0.00	0.00
680-681-411235-0000	Part-Time Other Paid Leave	881.99	934.98	0.00	0.00	0.00	0.00
680-681-411240-0000	Temporary / OnCall	349.83	978.60	0.00	0.00	0.00	0.00
680-681-411245-0000	Temporary / OnCall	121.68	0.00	0.00	0.00	0.00	0.00
680-681-411300-0000	Overtime Salaries	359.29	0.00	1,000.00	2,000.00	2,000.00	2,000.00
680-681-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
680-681-411435-0000	Accrued Vacation Payoff	4,746.40	5,452.20	8,000.00	12,000.00	12,000.00	12,000.00
680-681-412100-0000	Payroll Taxes	25,948.03	37,982.31	35,000.00	81,000.00	81,000.00	81,000.00
680-681-412200-0000	PERS	50,746.85	121,550.17	125,000.00	285,000.00	285,000.00	285,000.00
680-681-412300-0000	Health Insurance	67,485.39	91,831.67	109,000.00	252,000.00	252,000.00	252,000.00
680-681-412400-0000	Other Benefits	5,592.24	7,501.67	10,000.00	22,000.00	22,000.00	22,000.00
Category: 410 - PERSONNEL SERVICES Total:		431,372.80	689,944.42	713,000.00	1,639,000.00	1,639,000.00	1,639,000.00
Category: 420 - MATERIALS & SERVICES							
680-681-421000-0000	General Office Supplies	6,689.06	4,709.12	6,000.00	14,000.00	14,000.00	14,000.00
680-681-422100-0000	In-House Printing, Copier Supp	5,879.05	10,784.08	6,000.00	24,000.00	24,000.00	24,000.00
680-681-422200-0000	Printing and Binding Services	378.07	920.16	2,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Copy Center services - envelopes, letterhead, business cards					
680-681-422300-0000	Postage	0.00	3,800.00	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Miscellaneous Mailings. Costs to be charged back from the Copy Center					
680-681-422600-0000	Microfilming Services	0.00	0.00	2,000.00	0.00	0.00	0.00
680-681-429500-0000	Misc Furnishings & Equipment	0.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Office chairs, bookcases, file cabinets, etc.					
680-681-429700-0000	Publications and Reports	1,475.93	2,134.13	1,000.00	4,000.00	4,000.00	4,000.00
680-681-431000-0000	Misc Professional & Technical	0.00	121,678.42	4,000.00	8,000.00	8,000.00	8,000.00
680-681-431540-0000	Software, Purchases & Licenses	5,677.07	5,823.78	10,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Annual Tyler Maintenance, software upgrades, license maintenance.					
680-681-431610-0000	Bank Service Charges	22,719.03	19,447.29	16,000.00	40,000.00	40,000.00	40,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Credit card services charges for System Development Charges intake						
680-681-431930-0000	Contracted Secretarial Service	17,673.94	22,633.60	30,000.00	45,000.00	45,000.00	45,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates						
680-681-432110-0000	Technical Seminars, Training	156.00	878.00	4,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Attend training to keep professional development hours current for certification.						
680-681-432130-0000	Conferences	650.34	5,494.91	5,000.00	12,000.00	12,000.00	12,000.00
680-681-432300-0000	Membership Dues	810.00	1,000.00	6,000.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
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						
680-681-435210-0000	Telephone Service Charges	1,586.23	643.82	3,000.00	6,000.00	6,000.00	6,000.00
680-681-435240-0000	Miscellaneous Communication	51.68	0.00	0.00	0.00	0.00	0.00
680-681-437310-0000	Equipment Repair and Service	2,184.93	660.32	1,000.00	2,000.00	2,000.00	2,000.00
680-681-438110-0000	Internal Fees for Service - Admin	360,000.00	129,000.00	134,000.00	385,000.00	385,000.00	385,000.00
680-681-438672-0000	Internal Fees for Service - Electron...	11,000.00	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00
680-681-438673-0000	Internal Fees for Service - MP	15,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
680-681-439220-0000	Local Travel Expenses	23.00	508.11	1,000.00	2,000.00	2,000.00	2,000.00
680-681-439900-0000	Other Miscellaneous Exp	1,387.92	6,924.47	20,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Miscellaneous						
Category: 420 - MATERIALS & SERVICES Total:		453,342.25	356,040.21	277,000.00	666,000.00	666,000.00	666,000.00
Category: 490 - CONTINGENCY							
680-681-490100-0000	General Operating Contingency	0.00	0.00	259,568.00	273,458.00	273,458.00	273,458.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	259,568.00	273,458.00	273,458.00	273,458.00
Expense Total:		884,715.05	1,045,984.63	1,249,568.00	2,578,458.00	2,578,458.00	2,578,458.00
Department: 681 - Engineering Mgmt Services Total:		884,715.05	1,045,984.63	1,249,568.00	2,578,458.00	2,578,458.00	2,578,458.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 682 - Construction Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-682-411100-0000	Full-Time Salaries and Wages	0.00	0.00	1,157,000.00	2,259,000.00	2,259,000.00	2,259,000.00
680-682-411110-0000	Full-Time Regular Salaries	691,636.20	841,005.77	0.00	0.00	0.00	0.00
680-682-411120-0000	Full-Time Other Paid Leave	38,157.88	47,487.73	0.00	0.00	0.00	0.00
680-682-411122-0000	Full-Time Vacation Leave	62,699.76	74,425.75	0.00	0.00	0.00	0.00
680-682-411125-0000	Full-Time Comp Leave	9,791.17	17,071.61	0.00	0.00	0.00	0.00
680-682-411130-0000	Full-Time Sick Leave	24,458.28	33,729.38	0.00	0.00	0.00	0.00
680-682-411200-0000	Part-Time Salaries	66,635.97	27,989.32	0.00	0.00	0.00	0.00
680-682-411225-0000	Part-Time Comp Leave	83.06	0.00	0.00	0.00	0.00	0.00
680-682-411235-0000	Part-Time Other Paid Leave	9,149.85	5,418.93	0.00	0.00	0.00	0.00
680-682-411240-0000	Temporary / OnCall	1,680.00	5,545.15	21,000.00	30,000.00	30,000.00	30,000.00
680-682-411245-0000	Temporary / OnCall	0.00	90.05	0.00	0.00	0.00	0.00
680-682-411300-0000	Overtime Salaries	6,499.82	14,641.69	25,000.00	47,000.00	47,000.00	47,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Anticipate overtime during high construction season						
680-682-411410-0000	Working out of Classification	0.00	218.80	0.00	0.00	0.00	0.00
680-682-411435-0000	Accrued Vacation Payoff	0.00	251.86	2,000.00	4,000.00	4,000.00	4,000.00
680-682-412100-0000	Payroll Taxes	75,364.04	88,554.48	102,000.00	196,000.00	196,000.00	196,000.00
680-682-412200-0000	PERS	187,706.74	252,860.58	280,000.00	646,000.00	646,000.00	646,000.00
680-682-412300-0000	Health Insurance	212,590.30	239,651.24	308,000.00	585,000.00	585,000.00	585,000.00
680-682-412400-0000	Other Benefits	19,378.38	22,850.17	27,000.00	51,000.00	51,000.00	51,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,405,831.45	1,671,792.51	1,922,000.00	3,818,000.00	3,818,000.00	3,818,000.00
Category: 420 - MATERIALS & SERVICES							
680-682-427100-0000	Uniforms and Safety Materials	0.00	228.34	1,000.00	2,000.00	2,000.00	2,000.00
680-682-427200-0000	Clothing Allowance	255.90	1,003.95	2,000.00	4,000.00	4,000.00	4,000.00
680-682-428000-0000	Small Tools and Supplies	920.06	417.97	1,000.00	2,000.00	2,000.00	2,000.00
680-682-429500-0000	Misc Furnishings & Equipment	0.00	3,470.75	6,000.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Office chairs, office furniture, cabinets digital camera, etc.						
680-682-431000-0000	Misc Professional & Technical	89,901.50	103,271.78	120,000.00	240,000.00	240,000.00	240,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Engineering Design Manual Design services for emergency geotech Small design and engineering services						
680-682-431540-0000	Software, Purchases & Licenses	7,496.29	16,655.10	12,000.00	26,000.00	26,000.00	26,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
680-682-431937-0000	Vehicle Contract Service Fee	822.71	1,169.79	0.00	4,000.00	4,000.00	4,000.00
680-682-432110-0000	Technical Seminars, Training	2,510.75	2,144.26	7,000.00	14,000.00	14,000.00	14,000.00
680-682-432130-0000	Conferences	6,131.10	1,802.98	7,000.00	17,000.00	17,000.00	17,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	NWPMA Fall Conference ITE or APWA Conference						
680-682-432300-0000	Membership Dues	3,799.28	3,027.67	3,000.00	8,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
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 American Water Resources Association						
680-682-435210-0000	Telephone Service Charges	6,077.28	8,541.16	7,000.00	17,000.00	17,000.00	17,000.00
680-682-435240-0000	Miscellaneous Communication	0.00	92.01	0.00	0.00	0.00	0.00
680-682-437315-0000	Computer Equipment Maintenance	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
680-682-437330-0000	Vehicle Repairs, Parts & Supp	1,278.29	7,005.72	10,000.00	20,000.00	20,000.00	20,000.00
680-682-437340-0000	Gasoline, Oil and Lubricants	3,073.24	3,925.79	10,000.00	12,000.00	12,000.00	12,000.00
680-682-438110-0000	Internal Fees for Service - Admin	55,000.00	204,000.00	208,000.00	512,000.00	512,000.00	512,000.00
680-682-439900-0000	Other Miscellaneous Exp	969.56	3,784.96	3,000.00	8,000.00	8,000.00	8,000.00
Category: 420 - MATERIALS & SERVICES Total:		178,235.96	360,542.23	400,000.00	904,000.00	904,000.00	904,000.00
Category: 480 - CAPITAL OUTLAY							
680-682-485110-0000	On-Road Vehicle Purchases	31,993.50	26,118.39	35,000.00	70,000.00	70,000.00	70,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Replacement vehicle for Engineering						
Category: 480 - CAPITAL OUTLAY Total:		31,993.50	26,118.39	35,000.00	70,000.00	70,000.00	70,000.00
Expense Total:		1,616,060.91	2,058,453.13	2,357,000.00	4,792,000.00	4,792,000.00	4,792,000.00
Department: 682 - Construction Services Total:		1,616,060.91	2,058,453.13	2,357,000.00	4,792,000.00	4,792,000.00	4,792,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 683 - Planning & Information							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-683-411100-0000	Full-Time Salaries and Wages	0.00	0.00	321,000.00	764,000.00	764,000.00	764,000.00
680-683-411110-0000	Full-Time Regular Salaries	355,674.95	344,745.18	0.00	0.00	0.00	0.00
680-683-411120-0000	Full-Time Other Paid Leave	19,203.52	18,762.80	0.00	0.00	0.00	0.00
680-683-411122-0000	Full-Time Vacation Leave	16,079.31	16,293.35	0.00	0.00	0.00	0.00
680-683-411125-0000	Full-Time Comp Leave	6,890.85	942.93	0.00	0.00	0.00	0.00
680-683-411130-0000	Full-Time Sick Leave	11,564.23	9,805.70	0.00	0.00	0.00	0.00
680-683-411240-0000	Temporary / OnCall	52,208.36	39,803.10	15,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	0.50 Temporary - Part-time for GIS intern						
680-683-411245-0000	Temporary / OnCall Other Paid Le...	734.11	569.13	0.00	0.00	0.00	0.00
680-683-411300-0000	Overtime Salaries	0.00	682.36	2,000.00	4,000.00	4,000.00	4,000.00
680-683-411435-0000	Accrued Vacation Payoff	10,711.05	3,549.60	8,000.00	16,000.00	16,000.00	16,000.00
680-683-412100-0000	Payroll Taxes	38,874.04	35,932.57	29,000.00	69,000.00	69,000.00	69,000.00
680-683-412200-0000	PERS	72,195.66	91,611.90	90,000.00	221,000.00	221,000.00	221,000.00
680-683-412300-0000	Health Insurance	110,164.73	106,222.87	92,000.00	172,000.00	172,000.00	172,000.00
680-683-412400-0000	Other Benefits	12,009.39	10,687.86	7,000.00	18,000.00	18,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:		706,310.20	679,609.35	564,000.00	1,314,000.00	1,314,000.00	1,314,000.00
Category: 420 - MATERIALS & SERVICES							
680-683-421000-0000	General Office Supplies	61.24	186.01	1,000.00	2,000.00	2,000.00	2,000.00
680-683-421100-0000	Drafting/Auto Cadd Supplies	116.40	334.75	1,000.00	2,000.00	2,000.00	2,000.00
680-683-421250-0000	Atlas Production	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
680-683-422100-0000	In-House Printing, Copier Supp	5,807.86	5,588.93	6,000.00	12,000.00	12,000.00	12,000.00
680-683-422200-0000	Printing and Binding Services	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
680-683-422600-0000	Microfilming Services	1,790.85	0.00	2,000.00	4,000.00	4,000.00	4,000.00
680-683-427100-0000	Uniforms and Safety Materials	0.00	119.93	1,000.00	2,000.00	2,000.00	2,000.00
680-683-427200-0000	Clothing Allowance	51.92	482.39	1,000.00	2,000.00	2,000.00	2,000.00
680-683-428000-0000	Small Tools and Supplies	751.26	197.05	1,000.00	2,000.00	2,000.00	2,000.00
680-683-429500-0000	Misc Furnishings & Equipment	250.00	1,657.60	30,000.00	30,000.00	30,000.00	30,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	FY20: Office chairs, furniture, file cabinets, replace plotter. FY21: Office chairs, furniture, file cabinets, digital level for survey.						
680-683-429700-0000	Publications and Reports	54.23	0.00	1,000.00	2,000.00	2,000.00	2,000.00
680-683-431000-0000	Misc Professional & Technical	0.00	1,400.00	15,000.00	15,000.00	15,000.00	15,000.00
Budget Notes							
Budget Code	Description						
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						
680-683-431540-0000	Software, Purchases & Licenses	5,221.09	0.00	5,000.00	10,000.00	10,000.00	10,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Cold Fusion, Illustrator, Crystal Reports, etc.						
680-683-432110-0000	Technical Seminars, Training	571.00	1,594.00	3,000.00	6,000.00	6,000.00	6,000.00
680-683-432130-0000	Conferences	943.20	1,348.40	3,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
680-683-432300-0000	Membership Dues	610.00	585.00	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS						
680-683-435210-0000	Telephone Service Charges	1,780.10	1,746.73	3,000.00	6,000.00	6,000.00	6,000.00
680-683-435240-0000	Miscellaneous Communication	0.00	409.93	0.00	0.00	0.00	0.00
680-683-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
680-683-437315-0000	Computer Equipment Maintenance	22,788.68	25,297.23	24,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	ESRI Annual Maintenance AutoCAD Annual Subscription						
680-683-438110-0000	Internal Fees for Service - Admin	53,000.00	90,000.00	94,000.00	189,000.00	189,000.00	189,000.00
680-683-439220-0000	Local Travel Expenses	10.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		93,807.83	130,947.95	196,000.00	350,000.00	350,000.00	350,000.00
Category: 480 - CAPITAL OUTLAY							
680-683-485200-0000	Equipment Purchases	0.00	47,792.41	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	47,792.41	0.00	0.00	0.00	0.00
Expense Total:		800,118.03	858,349.71	760,000.00	1,664,000.00	1,664,000.00	1,664,000.00
Department: 683 - Planning & Information Total:		800,118.03	858,349.71	760,000.00	1,664,000.00	1,664,000.00	1,664,000.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 684 - Boones Ferry Road						
Expense						
Category: 410 - PERSONNEL SERVICES						
680-684-411100-0000	Full-Time Salaries and Wages	0.00	0.00	163,000.00	554,000.00	554,000.00
680-684-411110-0000	Full-Time Regular Salaries	98,509.98	76,126.52	0.00	0.00	0.00
680-684-411120-0000	Full-Time Other Paid Leave	6,618.40	4,797.50	0.00	0.00	0.00
680-684-411122-0000	Full-Time Vacation Leave	6,325.00	1,269.43	0.00	0.00	0.00
680-684-411125-0000	Full-Time Comp Leave	996.72	5,518.56	0.00	0.00	0.00
680-684-411130-0000	Full-Time Sick Leave	3,830.69	2,789.80	0.00	0.00	0.00
680-684-411300-0000	Overtime Salaries	0.00	1,494.60	0.00	8,000.00	8,000.00
680-684-412100-0000	Payroll Taxes	9,265.59	7,695.89	14,000.00	48,000.00	48,000.00
680-684-412200-0000	PERS	29,593.40	27,884.12	44,000.00	161,000.00	161,000.00
680-684-412300-0000	Health Insurance	29,751.82	22,810.04	19,000.00	61,000.00	61,000.00
680-684-412400-0000	Other Benefits	1,782.15	1,340.88	4,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		186,673.75	151,727.34	244,000.00	844,000.00	844,000.00
Category: 420 - MATERIALS & SERVICES						
680-684-421000-0000	General Office Supplies	0.00	370.32	1,000.00	2,000.00	2,000.00
680-684-429500-0000	Misc Furnishings & Equipment	0.00	0.00	1,000.00	2,000.00	2,000.00
680-684-432130-0000	Conferences	400.00	594.00	1,000.00	4,000.00	4,000.00
680-684-438110-0000	Internal Fees for Service - Admin	0.00	19,000.00	21,000.00	114,000.00	114,000.00
680-684-439900-0000	Other Miscellaneous Exp	801.99	2,042.20	2,000.00	8,000.00	8,000.00
Category: 420 - MATERIALS & SERVICES Total:		1,201.99	22,006.52	26,000.00	130,000.00	130,000.00
Expense Total:		187,875.74	173,733.86	270,000.00	974,000.00	974,000.00
Department: 684 - Boones Ferry Road Total:		187,875.74	173,733.86	270,000.00	974,000.00	974,000.00
Fund: 680 - ENGINEERING FUND Surplus (Deficit):		969,567.97	452,458.17	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020	2019-2020	2019-2020
Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND						
Department: 690 - LO-Tigard Water Partnership Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
690-690-302100-0000 Unrestricted Beginning Balance	7,070,552.68	2,174,031.46	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	7,070,552.68	2,174,031.46	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL						
690-690-305700-0000 City of Tigard - Capital Contr	0.00	311,312.00	0.00	0.00	0.00	0.00
690-690-305750-0000 City of Tigard - Pro-rata Part	9,143,833.72	1,780,088.03	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	9,143,833.72	2,091,400.03	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
690-690-310200-0000 Investment Income	18,458.01	15,563.35	0.00	0.00	0.00	0.00
690-690-310315-0000 Medical Insurance Reimbursemt	2,247.17	0.00	0.00	0.00	0.00	0.00
690-690-310322-0000 Rebates	270,720.00	0.00	0.00	0.00	0.00	0.00
690-690-310910-0000 Sundry Income	93,416.66	151,344.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	384,841.84	166,907.35	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
690-690-312900-0000 Work Orders	438,198.90	165,309.64	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	438,198.90	165,309.64	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS						
690-690-322610-0000 Transfer from Water Fund	617,000.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	617,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	17,654,427.14	4,597,648.48	0.00	0.00	0.00	0.00
Department: 690 - LO-Tigard Water Partnership Resources..	17,654,427.14	4,597,648.48	0.00	0.00	0.00	0.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget			
Department: 691 - LO-Tigard Water Partnership							
Expense							
Category: 410 - PERSONNEL SERVICES							
690-691-411100-0000	Full-Time Salaries and Wages	131.30	0.00	0.00	0.00	0.00	0.00
690-691-411110-0000	Full-Time Regular Salaries	247,711.77	23,281.24	0.00	0.00	0.00	0.00
690-691-411120-0000	Full-Time Other Paid Leave	15,066.98	1,436.71	0.00	0.00	0.00	0.00
690-691-411122-0000	Full-Time Vacation Leave	14,919.26	2,691.84	0.00	0.00	0.00	0.00
690-691-411125-0000	Full-Time Comp Leave	1,930.11	370.31	0.00	0.00	0.00	0.00
690-691-411130-0000	Full-Time Sick Leave	16,901.20	2,073.63	0.00	0.00	0.00	0.00
690-691-411300-0000	Overtime Salaries	3,101.89	1,929.57	0.00	0.00	0.00	0.00
690-691-411435-0000	Accrued Vacation Payoff	9,396.30	128.96	0.00	0.00	0.00	0.00
690-691-412100-0000	Payroll Taxes	22,940.39	2,572.21	0.00	0.00	0.00	0.00
690-691-412200-0000	PERS	69,537.05	9,200.30	0.00	0.00	0.00	0.00
690-691-412300-0000	Health Insurance	50,443.71	7,213.16	0.00	0.00	0.00	0.00
690-691-412400-0000	Other Benefits	5,073.14	350.32	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		457,153.10	51,248.25	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
690-691-421000-0000	General Office Supplies	498.58	16.00	0.00	0.00	0.00	0.00
690-691-422100-0000	In-House Printing, Copier Supp	1,124.14	370.62	0.00	0.00	0.00	0.00
690-691-422300-0000	Postage	530.20	0.00	0.00	0.00	0.00	0.00
690-691-429000-0000	Other Materials and Supplies	391.82	4,486.65	0.00	0.00	0.00	0.00
690-691-429500-0000	Misc Furnishings & Equipment	13,623.77	0.00	0.00	0.00	0.00	0.00
690-691-429700-0000	Publications and Reports	112.00	0.00	0.00	0.00	0.00	0.00
690-691-431000-0000	Misc Professional & Technical	190.00	0.00	0.00	0.00	0.00	0.00
690-691-431540-0000	Software, Purchases & Licenses	25.60	0.00	0.00	0.00	0.00	0.00
690-691-432110-0000	Technical Seminars, Training	621.50	734.00	0.00	0.00	0.00	0.00
690-691-432130-0000	Conferences	2,417.48	67.45	0.00	0.00	0.00	0.00
690-691-432300-0000	Membership Dues	690.00	270.00	0.00	0.00	0.00	0.00
690-691-435240-0000	Miscellaneous Communication	880.00	350.00	0.00	0.00	0.00	0.00
690-691-437330-0000	Vehicle Repairs, Parts & Supp	565.66	149.57	0.00	0.00	0.00	0.00
690-691-437340-0000	Gasoline, Oil and Lubricants	55.39	0.00	0.00	0.00	0.00	0.00
690-691-438110-0000	Internal Fees for Service - Admin	181,000.00	0.00	0.00	0.00	0.00	0.00
690-691-439900-0000	Other Miscellaneous Exp	11,917.99	47,541.92	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		214,644.13	53,986.21	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS							
690-691-476610-0000	Residual Equity Transfer to Water	0.00	2,663,567.19	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		0.00	2,663,567.19	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
690-691-481310-0000	Rehabilitation/Replacem Dev	14,808,598.45	1,828,846.83	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		14,808,598.45	1,828,846.83	0.00	0.00	0.00	0.00
Expense Total:		15,480,395.68	4,597,648.48	0.00	0.00	0.00	0.00
Department: 691 - LO-Tigard Water Partnership Total:		15,480,395.68	4,597,648.48	0.00	0.00	0.00	0.00
Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surp..		2,174,031.46	0.00	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 810 - BONDED DEBT SERVICE FUND						
Department: 810 - Bonded Debt Service Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
810-810-302100-0000 Unrestricted Beginning Balance	773,800.06	837,463.52	837,464.00	942,310.00	942,310.00	942,310.00
Category: 302 - BEGINNING FUND BALANCES Total:	773,800.06	837,463.52	837,464.00	942,310.00	942,310.00	942,310.00
Category: 303 - PROPERTY TAXES						
810-810-303140-0000 Current-Bond Redempt Prop Tax	2,211,738.35	1,891,014.37	1,880,000.00	3,582,000.00	3,582,000.00	3,582,000.00
810-810-303240-0000 Delinquent-Bond Rdmp Prop Tax	38,986.13	31,101.12	25,000.00	70,000.00	70,000.00	70,000.00
Category: 303 - PROPERTY TAXES Total:	2,250,724.48	1,922,115.49	1,905,000.00	3,652,000.00	3,652,000.00	3,652,000.00
Category: 310 - MISCELLANEOUS REVENUES						
810-810-310200-0000 Investment Income	16,022.74	18,414.31	5,000.00	50,000.00	50,000.00	50,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	16,022.74	18,414.31	5,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:	3,040,547.28	2,777,993.32	2,747,464.00	4,644,310.00	4,644,310.00	4,644,310.00
Department: 810 - Bonded Debt Service Resources Total:	3,040,547.28	2,777,993.32	2,747,464.00	4,644,310.00	4,644,310.00	4,644,310.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 811 - Bonded Debt Service							
Expense							
Category: 460 - DEBT SERVICE							
810-811-461242-0000	Principal, Refunded 2006	760,000.00	490,000.00	510,000.00	0.00	0.00	0.00
810-811-461244-0000	Princ, 2011 Refndg of 2001 Op Sp...	400,000.00	405,000.00	420,000.00	425,000.00	425,000.00	425,000.00
810-811-461246-0000	Principal, Lake Grove 2015	700,000.00	710,000.00	730,000.00	1,460,000.00	1,460,000.00	1,460,000.00
810-811-461510-0000	Principal, Parks 2019	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		\$30 million park bonds passed by voters in May 2019. Expected to issue \$20 million first.					
810-811-462242-0000	Interest, Refunded 2006	70,400.00	40,000.00	21,000.00	0.00	0.00	0.00
810-811-462244-0000	Int, 2011 Refndg of 2001 Op Sp & ...	33,000.00	25,000.00	17,000.00	9,000.00	9,000.00	9,000.00
810-811-462246-0000	Interest, Lake Grove 2015	239,683.76	225,683.76	212,000.00	365,000.00	365,000.00	365,000.00
810-811-462510-0000	Interest, Parks 2019	0.00	0.00	0.00	1,620,000.00	1,620,000.00	1,620,000.00
Category: 460 - DEBT SERVICE Total:		2,203,083.76	1,895,683.76	1,910,000.00	3,969,000.00	3,969,000.00	3,969,000.00
Category: 498 - ENDING FUND BALANCE							
810-811-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	837,464.00	675,310.00	675,310.00	675,310.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	837,464.00	675,310.00	675,310.00	675,310.00
Expense Total:		2,203,083.76	1,895,683.76	2,747,464.00	4,644,310.00	4,644,310.00	4,644,310.00
Department: 811 - Bonded Debt Service Total:		2,203,083.76	1,895,683.76	2,747,464.00	4,644,310.00	4,644,310.00	4,644,310.00
Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Deficit):		837,463.52	882,309.56	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 815 - CITY/LORA DEBT SERVICE FUND						
Department: 815 - City/LORA Debt Service - FFC Resources						
Revenue						
Category: 305 - INTERGOVERNMENTAL						
815-815-305625-0000 LORA Reimbursement FFC Debt	926,815.62	7,572,772.22	3,622,000.00	8,367,000.00	8,367,000.00	8,367,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Upd per sc					
Category: 305 - INTERGOVERNMENTAL Total:	926,815.62	7,572,772.22	3,622,000.00	8,367,000.00	8,367,000.00	8,367,000.00
Category: 355 - OTHER FINANCING SOURCES						
815-815-355000-0000 Proceeds from Bonds Issued	0.00	48,799,147.95	0.00	11,000,000.00	11,000,000.00	11,000,000.00
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	48,799,147.95	0.00	11,000,000.00	11,000,000.00	11,000,000.00
Revenue Total:	926,815.62	56,371,920.17	3,622,000.00	19,367,000.00	19,367,000.00	19,367,000.00
Department: 815 - City/LORA Debt Service - FFC Resources..	926,815.62	56,371,920.17	3,622,000.00	19,367,000.00	19,367,000.00	19,367,000.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 816 - City/LORA Debt Service - FFC							
Expense							
Category: 420 - MATERIALS & SERVICES							
815-816-439980-0000	Bond Sale Expense	0.00	602,651.18	0.00	220,000.00	220,000.00	220,000.00
815-816-442500-0000	Intergovernmental Expense	0.00	48,799,147.95	0.00	11,000,000.00	11,000,000.00	11,000,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	49,401,799.13	0.00	11,220,000.00	11,220,000.00	11,220,000.00
Category: 460 - DEBT SERVICE							
815-816-461400-0000	Principal, FFC 2011 for LORA	485,000.00	500,000.00	515,000.00	1,080,000.00	1,080,000.00	1,080,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt service schedule						
815-816-461402-0000	Principal, FFC Refunded 2018	0.00	0.00	1,065,000.00	2,365,000.00	2,365,000.00	2,365,000.00
815-816-461450-0000	Principal Wells Fargo LOC 2011	0.00	6,000,000.00	0.00	0.00	0.00	0.00
815-816-461932-0000	Principal, FFC 2020 for LORA-LG	0.00	0.00	0.00	561,000.00	561,000.00	561,000.00
815-816-462400-0000	Interest, FFC 2011 for LORA	336,524.99	321,974.86	307,000.00	571,000.00	571,000.00	571,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Per debt service schedule						
815-816-462402-0000	Interest, FFC Refunded 2018	0.00	0.00	1,735,000.00	3,231,000.00	3,231,000.00	3,231,000.00
815-816-462932-0000	Interest, FFC 2020 for LORA-LG	0.00	0.00	0.00	339,000.00	339,000.00	339,000.00
815-816-463450-0000	Interest Wells Fargo LOC 2011	105,290.63	148,146.18	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:		926,815.62	6,970,121.04	3,622,000.00	8,147,000.00	8,147,000.00	8,147,000.00
Expense Total:		926,815.62	56,371,920.17	3,622,000.00	19,367,000.00	19,367,000.00	19,367,000.00
Department: 816 - City/LORA Debt Service - FFC Total:		926,815.62	56,371,920.17	3,622,000.00	19,367,000.00	19,367,000.00	19,367,000.00
Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 820 - ASSESSMENT PROJECT FUND						
Department: 820 - Assessment Project Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
820-820-302100-0000 Unrestricted Beginning Balance	409,566.75	459,621.53	526,622.00	622,832.00	622,832.00	622,832.00
Category: 302 - BEGINNING FUND BALANCES Total:	409,566.75	459,621.53	526,622.00	622,832.00	622,832.00	622,832.00
Category: 306 - LICENSES AND FEES						
820-820-306232-0000 Sewer Extension Line Fee	43,827.54	37,219.22	60,000.00	120,000.00	120,000.00	120,000.00
Category: 306 - LICENSES AND FEES Total:	43,827.54	37,219.22	60,000.00	120,000.00	120,000.00	120,000.00
Category: 309 - SPECIAL ASSESSMENTS						
820-820-309285-0000 Unbonded Interest Payments	3,877.32	5,988.37	6,000.00	12,000.00	12,000.00	12,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:	3,877.32	5,988.37	6,000.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES						
820-820-310200-0000 Investment Income	2,349.92	4,003.40	1,000.00	15,000.00	15,000.00	15,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	2,349.92	4,003.40	1,000.00	15,000.00	15,000.00	15,000.00
Revenue Total:	459,621.53	506,832.52	593,622.00	769,832.00	769,832.00	769,832.00
Department: 820 - Assessment Project Resources Total:	459,621.53	506,832.52	593,622.00	769,832.00	769,832.00	769,832.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 821 - Assessment Project						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
820-821-495000-0000 Reserve for Future Expenditure	0.00	0.00	593,622.00	769,832.00	769,832.00	769,832.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	593,622.00	769,832.00	769,832.00	769,832.00
Expense Total:	0.00	0.00	593,622.00	769,832.00	769,832.00	769,832.00
Department: 821 - Assessment Project Total:	0.00	0.00	593,622.00	769,832.00	769,832.00	769,832.00
Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit):	459,621.53	506,832.52	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 830 - BICYCLE PATH FUND						
Department: 830 - Bicycle Path Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
830-830-302100-0000 Unrestricted Beginning Balance	106,788.74	129,848.13	152,848.00	181,210.00	181,210.00	181,210.00
Category: 302 - BEGINNING FUND BALANCES Total:	106,788.74	129,848.13	152,848.00	181,210.00	181,210.00	181,210.00
Category: 305 - INTERGOVERNMENTAL						
830-830-305130-0000 State Motor Vehicle Fees	22,365.76	24,164.13	22,000.00	48,000.00	48,000.00	48,000.00
Category: 305 - INTERGOVERNMENTAL Total:	22,365.76	24,164.13	22,000.00	48,000.00	48,000.00	48,000.00
Category: 310 - MISCELLANEOUS REVENUES						
830-830-310200-0000 Investment Income	693.63	1,197.87	1,000.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	693.63	1,197.87	1,000.00	6,000.00	6,000.00	6,000.00
Revenue Total:	129,848.13	155,210.13	175,848.00	235,210.00	235,210.00	235,210.00
Department: 830 - Bicycle Path Resources Total:	129,848.13	155,210.13	175,848.00	235,210.00	235,210.00	235,210.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 831 - Bicycle Path						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
830-831-495000-0000 Reserve for Future Expenditure	0.00	0.00	175,848.00	235,210.00	235,210.00	235,210.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	175,848.00	235,210.00	235,210.00	235,210.00
Expense Total:	0.00	0.00	175,848.00	235,210.00	235,210.00	235,210.00
Department: 831 - Bicycle Path Total:	0.00	0.00	175,848.00	235,210.00	235,210.00	235,210.00
Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):	129,848.13	155,210.13	0.00	0.00	0.00	0.00

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 840 - LIBRARY ENDOWMENTS FUND						
Department: 840 - Library Endowment Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
840-840-302100-0000 Unrestricted Beginning Balance	2,958,797.97	3,305,711.62	3,371,712.00	3,665,985.00	3,665,985.00	3,665,985.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,958,797.97	3,305,711.62	3,371,712.00	3,665,985.00	3,665,985.00	3,665,985.00
Category: 310 - MISCELLANEOUS REVENUES						
840-840-310200-0000 Investment Income	375,000.65	308,371.24	94,000.00	200,000.00	200,000.00	200,000.00
840-840-310526-0000 Endowment Donations	675.00	10,750.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	375,675.65	319,121.24	95,000.00	202,000.00	202,000.00	202,000.00
Revenue Total:	3,334,473.62	3,624,832.86	3,466,712.00	3,867,985.00	3,867,985.00	3,867,985.00
Department: 840 - Library Endowment Resources Total:	3,334,473.62	3,624,832.86	3,466,712.00	3,867,985.00	3,867,985.00	3,867,985.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 841 - Library Endowment							
Expense							
Category: 470 - TRANSFERS							
840-841-472100-0000	Transfer to General Fund	28,762.00	26,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Transfer of Bischoff income for purchase of books by Library						
Category: 470 - TRANSFERS Total:		28,762.00	26,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
840-841-495000-0000	Reserve for Future Expenditure	0.00	0.00	2,987,169.00	3,360,985.00	3,360,985.00	3,360,985.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	2,987,169.00	3,360,985.00	3,360,985.00	3,360,985.00
Category: 498 - ENDING FUND BALANCE							
840-841-498440-0000	Unapprop End Fund Bal-Bischoff	0.00	0.00	452,543.00	450,000.00	450,000.00	450,000.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	452,543.00	450,000.00	450,000.00	450,000.00
Expense Total:		28,762.00	26,848.00	3,466,712.00	3,867,985.00	3,867,985.00	3,867,985.00
Department: 841 - Library Endowment Total:		28,762.00	26,848.00	3,466,712.00	3,867,985.00	3,867,985.00	3,867,985.00
Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Deficit):		3,305,711.62	3,597,984.86	0.00	0.00	0.00	0.00

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Budget	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 850 - ACC ENDOWMENT FUND							
Department: 850 - ACC Endowment Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
850-850-302100-0000	Unrestricted Beginning Balance	1,885,195.05	2,033,951.40	1,999,951.00	2,187,392.00	2,187,392.00	2,187,392.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,885,195.05	2,033,951.40	1,999,951.00	2,187,392.00	2,187,392.00	2,187,392.00
Category: 310 - MISCELLANEOUS REVENUES							
850-850-310200-0000	Investment Income	238,517.35	188,440.52	55,000.00	120,000.00	120,000.00	120,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Budgeted @ about 3%						
Category: 310 - MISCELLANEOUS REVENUES Total:		238,517.35	188,440.52	55,000.00	120,000.00	120,000.00	120,000.00
Revenue Total:		2,123,712.40	2,222,391.92	2,054,951.00	2,307,392.00	2,307,392.00	2,307,392.00
Department: 850 - ACC Endowment Resources Total:		2,123,712.40	2,222,391.92	2,054,951.00	2,307,392.00	2,307,392.00	2,307,392.00

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Department: 851 - ACC Endowment							
Expense							
Category: 470 - TRANSFERS							
850-851-472100-0000	Transfer to General Fund	89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Transfer of investment income funds to ACC for use on facility improvements.						
Category: 470 - TRANSFERS Total:		89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
850-851-495000-0000	Reserve for Future Expenditure	0.00	0.00	1,964,951.00	2,127,392.00	2,127,392.00	2,127,392.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	1,964,951.00	2,127,392.00	2,127,392.00	2,127,392.00
Expense Total:		89,761.00	0.00	2,054,951.00	2,307,392.00	2,307,392.00	2,307,392.00
Department: 851 - ACC Endowment Total:		89,761.00	0.00	2,054,951.00	2,307,392.00	2,307,392.00	2,307,392.00
Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):		2,033,951.40	2,222,391.92	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		96,820,110.06	101,445,547.26	0.00	0.00	0.00	0.00

Fund Summary

Fund	2016-2017 ACTUAL	2017-2018 ACTUAL	2018- 2019BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
100 - GENERAL FUND	25,257,228.09	28,005,282.28	0.00	0.00	0.00	0.00
180 - CAPITAL RESERVE FUND	1,871,594.42	526,355.56	0.00	0.00	0.00	0.00
280 - TOURISM FUND	735,677.60	820,657.73	0.00	0.00	0.00	0.00
290 - TROLLEY FUND	411,686.72	452,634.09	0.00	0.00	0.00	0.00
320 - BUILDING FUND	3,495,771.35	3,956,455.69	0.00	0.00	0.00	0.00
550 - GOLF COURSE FUND	21,850.00	13,839.31	0.00	0.00	0.00	0.00
560 - TENNIS FACILITY FUND	693,828.56	760,666.98	0.00	0.00	0.00	0.00
570 - PUBLIC ART FUND	81,219.01	44,283.18	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
610 - WATER FUND	9,257,483.31	13,448,048.94	0.00	0.00	0.00	0.00
620 - SEWER FUND	19,412,865.92	20,774,535.20	0.00	0.00	0.00	0.00
625 - STORMWATER FUND	1,938,950.45	1,961,392.62	0.00	0.00	0.00	0.00
650 - STREET FUND	9,516,832.14	8,567,239.31	0.00	0.00	0.00	0.00
660 - SYSTEMS DEV CHARGES FUND	11,166,136.17	13,709,717.07	0.00	0.00	0.00	0.00
670 - PUBLIC WORKS SUPPORT SERVICES FUND	814,685.68	587,252.14	0.00	0.00	0.00	0.00
677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND	2,234,105.01	0.00	0.00	0.00	0.00	0.00
680 - ENGINEERING FUND	969,567.97	452,458.17	0.00	0.00	0.00	0.00
690 - LO - TIGARD WATER PARTNERSHIP FUND	2,174,031.46	0.00	0.00	0.00	0.00	0.00
810 - BONDED DEBT SERVICE FUND	837,463.52	882,309.56	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	459,621.53	506,832.52	0.00	0.00	0.00	0.00
830 - BICYCLE PATH FUND	129,848.13	155,210.13	0.00	0.00	0.00	0.00
840 - LIBRARY ENDOWMENTS FUND	3,305,711.62	3,597,984.86	0.00	0.00	0.00	0.00
850 - ACC ENDOWMENT FUND	2,033,951.40	2,222,391.92	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	96,820,110.06	101,445,547.26	0.00	0.00	0.00	0.00