



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 100 - General Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-100-302100-0000</a>	Unrestricted Fund Balance	15,494,448.12	18,049,897.09	15,050,897.00	15,821,286.00	15,821,286.00	15,821,286.00
<a href="#">100-100-302120-0000</a>	Self Insurance Balance	561,000.00	565,000.00	570,000.00	575,000.00	575,000.00	575,000.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>16,055,448.12</b>	<b>18,614,897.09</b>	<b>15,620,897.00</b>	<b>16,396,286.00</b>	<b>16,396,286.00</b>	<b>16,396,286.00</b>
<b>Category: 303 - PROPERTY TAXES</b>							
<a href="#">100-100-303110-0000</a>	Current-Property Tax	30,907,896.72	32,164,264.91	32,879,000.00	34,243,000.00	34,243,000.00	34,243,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Based on proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.					
ADOPTED		Statutory increase of 3% and 1% growth, less amounts in Urban Renewal Districts with frozen base.					
APPROVED		Based on proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.					
APPROVED		Statutory increase of 3% and 1% growth, less amounts in Urban Renewal Districts with frozen base.					
PROPOSED		Based on proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.					
PROPOSED		Statutory increase of 3% and 1% growth, less amounts in Urban Renewal Districts with frozen base.					
<a href="#">100-100-303210-0000</a>	Delinquent-Prop Tax	519,754.41	596,054.03	550,000.00	550,000.00	550,000.00	550,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Lowered from the projection based on collection the last two years					
APPROVED		Lowered from the projection based on collection the last two years					
PROPOSED		Lowered from the projection based on collection the last two years					
<b>Category: 303 - PROPERTY TAXES Total:</b>		<b>31,427,651.13</b>	<b>32,760,318.94</b>	<b>33,429,000.00</b>	<b>34,793,000.00</b>	<b>34,793,000.00</b>	<b>34,793,000.00</b>
<b>Category: 304 - FRANCHISE FEES</b>							
<a href="#">100-100-304100-0000</a>	PGE Franchise Fees	1,127,532.27	1,089,237.16	1,115,000.00	1,160,000.00	1,160,000.00	1,160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Increase based on PGE rate changes (about .6% - .7%).					
APPROVED		Increase based on PGE rate changes (about .6% - .7%).					
PROPOSED		Increase based on PGE rate changes (about .6% - .7%).					
<a href="#">100-100-304200-0000</a>	Century Link	63,467.27	60,315.41	66,000.00	67,000.00	67,000.00	67,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Based on actual collections and historic trends. Land line phone service is declining.					
APPROVED		Based on actual collections and historic trends. Land line phone service is declining.					
PROPOSED		Based on actual collections and historic trends. Land line phone service is declining.					
<a href="#">100-100-304300-0000</a>	Republic Services	364,196.50	391,552.30	380,000.00	391,000.00	391,000.00	391,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Based on actual collections and historic trends.					

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
ADOPTED	Receive quarterly.						
APPROVED	Based on actual collections and historic trends.						
APPROVED							
PROPOSED	Receive quarterly.						
PROPOSED	Based on actual collections and historic trends.						
PROPOSED							
PROPOSED	Receive quarterly.						
<a href="#">100-100-304400-0000</a>	Comcast (MACC)	608,944.80	739,777.91	639,000.00	652,000.00	652,000.00	652,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
ADOPTED							
ADOPTED	COMCAST						
APPROVED	Based on actual collections and historic trends.						
APPROVED							
APPROVED	COMCAST						
PROPOSED	Based on actual collections and historic trends.						
PROPOSED							
PROPOSED	COMCAST						
<a href="#">100-100-304500-0000</a>	Frontier (MACC)	23,721.86	22,729.08	25,000.00	25,000.00	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends. Land line phone service is declining.						
APPROVED	Based on actual collections and historic trends. Land line phone service is declining.						
PROPOSED	Based on actual collections and historic trends. Land line phone service is declining.						
<a href="#">100-100-304510-0000</a>	Century Link (MACC)	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-100-304600-0000</a>	NW Natural Gas Franchise Fees	371,071.55	420,455.30	392,000.00	392,000.00	392,000.00	392,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
<a href="#">100-100-304800-0000</a>	Elec Lightwave Franchise Fees	11,142.96	9,514.79	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
ADOPTED							
ADOPTED	Customer base in small and medium-sized businesses.						
APPROVED	Based on actual collections and historic trends.						
APPROVED							
APPROVED	Customer base in small and medium-sized businesses.						
PROPOSED	Based on actual collections and historic trends.						
PROPOSED							
PROPOSED	Customer base in small and medium-sized businesses.						
<a href="#">100-100-304910-0000</a>	NewPath Franchise Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
APPROVED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
<b>Category: 304 - FRANCHISE FEES Total:</b>		<b>2,580,077.21</b>	<b>2,743,581.95</b>	<b>2,642,000.00</b>	<b>2,712,000.00</b>	<b>2,712,000.00</b>	<b>2,712,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-100-305110-0000</a>	State Cigarette Taxes	49,085.36	47,497.88	48,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-100-305120-0000</a>	State Liquor Taxes	534,960.60	572,924.04	550,000.00	556,000.00	556,000.00	556,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth						
APPROVED	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth						
PROPOSED	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth						
<a href="#">100-100-305125-0000</a>	State Marijuana Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-100-305430-0000</a>	State Revenue Sharing	440,517.67	483,727.63	450,000.00	455,000.00	455,000.00	455,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						
APPROVED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						
PROPOSED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>1,024,563.63</b>	<b>1,104,149.55</b>	<b>1,048,000.00</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-100-306204-0000</a>	Communication Tower Lease	48,021.64	51,869.37	48,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-100-306281-0000</a>	LakeShore Inn (Westover)	41,979.98	47,291.25	44,000.00	53,000.00	53,000.00	53,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
<a href="#">100-100-306282-0000</a>	Res Inn-Marriott (InnsKeeper)	149,566.40	147,346.92	144,000.00	168,000.00	168,000.00	168,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
<a href="#">100-100-306283-0000</a>	Crowne Plaza (Holiday Inn)	128,906.49	181,469.62	180,000.00	214,000.00	214,000.00	214,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
<a href="#">100-100-306284-0000</a>	Hilton Garden (Hilton)	278,101.85	246,806.80	266,000.00	313,000.00	313,000.00	313,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">100-100-306285-0000</a>	Fairfield Inn (Alameda Prop)	159,145.67	157,573.71	160,000.00	186,000.00	186,000.00	186,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on actual collections and historic trends.						
APPROVED	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
<a href="#">100-100-306286-0000</a>	Other Hotel/Motel Tax	90,826.28	52,346.54	84,000.00	99,000.00	99,000.00	99,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>896,548.31</b>	<b>884,704.21</b>	<b>926,000.00</b>	<b>1,081,000.00</b>	<b>1,081,000.00</b>	<b>1,081,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-100-308590-0000</a>	Merchandise Sales	84.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-100-308930-0000</a>	Vending Machine Sales	405.95	998.62	500.00	500.00	500.00	500.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>489.95</b>	<b>998.62</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-100-310200-0000</a>	Investment Income	168,253.72	177,380.61	160,000.00	250,000.00	250,000.00	250,000.00
<a href="#">100-100-310910-0000</a>	Sundry Income	54,425.64	77,254.91	45,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>222,679.36</b>	<b>254,635.52</b>	<b>205,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-100-311150-0000</a>	Contra General Revenue	-31,935,000.00	-32,990,000.00	-34,249,000.00	-35,895,000.00	-35,895,000.00	-35,895,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>-31,935,000.00</b>	<b>-32,990,000.00</b>	<b>-34,249,000.00</b>	<b>-35,895,000.00</b>	<b>-35,895,000.00</b>	<b>-35,895,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-100-312100-0000</a>	Charges for Services - General Ad...	0.00	186,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">100-100-312320-0000</a>	Charges for Services - Building	0.00	9,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312550-0000</a>	Charges for Services - Golf	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312610-0000</a>	Charges for Services - Water	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312620-0000</a>	Charges for Services - Wastewater	0.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312625-0000</a>	Charges for Services - Surface Wtr	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312650-0000</a>	Charges for Services - Street	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312670-0000</a>	Charges for Services - Operations	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312680-0000</a>	Charges for Services - Engineering	0.00	34,000.00	0.00	0.00	0.00	0.00
<a href="#">100-100-312690-0000</a>	Charges for Services - LO-Tigard	11,170.00	5,000.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>11,170.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-100-326677-0000</a>	Residual Transfer from Op Bldg C...	0.00	0.00	543.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-100-344100-0000</a>	Proceeds from Sale of Capital	19,370,138.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>19,370,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>39,653,765.71</b>	<b>23,623,285.88</b>	<b>19,823,440.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>
<b>Department: 100 - General Fund Resources Total:</b>		<b>39,653,765.71</b>	<b>23,623,285.88</b>	<b>19,823,440.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 101 - City Council</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-101-302100-0000</a> Unrestricted Fund Balance	2,335.34	14,784.04	7,784.00	45,297.00	45,297.00	45,297.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,335.34</b>	<b>14,784.04</b>	<b>7,784.00</b>	<b>45,297.00</b>	<b>45,297.00</b>	<b>45,297.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-101-310910-0000</a> Sundry Income	0.00	239.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-101-311000-0000</a> General Revenue	125,000.00	129,000.00	133,000.00	138,000.00	138,000.00	138,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>125,000.00</b>	<b>129,000.00</b>	<b>133,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Revenue Total:</b>	<b>127,335.34</b>	<b>144,023.04</b>	<b>140,784.00</b>	<b>183,297.00</b>	<b>183,297.00</b>	<b>183,297.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-101-411240-0000</a>	Temporary / OnCall	14,758.09	15,109.14	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-101-412100-0000</a>	Payroll Taxes	1,240.17	1,270.54	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>15,998.26</b>	<b>16,379.68</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-101-421000-0000</a>	General Office Supplies	61.50	344.61	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-101-431000-0000</a>	Misc Professional & Technical	822.00	1,441.00	1,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Professional and Technical services expenses are for the biannual community attitudes survey.						
APPROVED	Professional and Technical services expenses are for the biannual community attitudes survey.						
PROPOSED	Professional and Technical services expenses are for the biannual community attitudes survey.						
<a href="#">100-101-432130-0000</a>	Conferences	14,407.33	10,541.43	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-101-432300-0000</a>	Membership Dues	28,808.51	29,485.90	35,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
APPROVED	Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
PROPOSED	Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
<a href="#">100-101-439300-0000</a>	Council Administrative Expense	3,410.50	1,897.65	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-101-439700-0000</a>	Council Goals	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">100-101-439750-0000</a>	Municipal Grant Applications	48,507.50	48,387.50	50,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
APPROVED	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
PROPOSED	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
<a href="#">100-101-439900-0000</a>	Other Miscellaneous Exp	535.70	997.80	2,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>96,553.04</b>	<b>93,345.89</b>	<b>104,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-101-490900-0000</a>	Department Contingency	0.00	0.00	18,784.00	27,297.00	27,297.00	27,297.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,784.00</b>	<b>27,297.00</b>	<b>27,297.00</b>	<b>27,297.00</b>
<b>Expense Total:</b>		<b>112,551.30</b>	<b>109,725.57</b>	<b>140,784.00</b>	<b>183,297.00</b>	<b>183,297.00</b>	<b>183,297.00</b>
<b>Department: 101 - City Council Surplus (Deficit):</b>		<b>14,784.04</b>	<b>34,297.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 105 - City Manager's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-105-302100-0000</a> Unrestricted Fund Balance	342,532.01	110,122.36	155,122.00	66,649.00	66,649.00	66,649.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>342,532.01</b>	<b>110,122.36</b>	<b>155,122.00</b>	<b>66,649.00</b>	<b>66,649.00</b>	<b>66,649.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">100-105-305225-1124</a> Other Grants-DEQ Materials Man...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-105-310310-0000</a> Insurance Reimbursements	407.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-310315-0000</a> Medical Insurance Reimbursemt	10,853.21	7,680.32	0.00	0.00	0.00	0.00
<a href="#">100-105-310910-0000</a> Sundry Income	84.65	1,365.56	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>11,344.86</b>	<b>9,045.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-105-311000-0000</a> General Revenue	298,000.00	307,000.00	317,000.00	328,000.00	328,000.00	328,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>298,000.00</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>328,000.00</b>	<b>328,000.00</b>	<b>328,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-105-312100-0000</a> Charges for Services - General Ad...	1,013,000.00	1,042,000.00	1,080,000.00	1,134,000.00	1,134,000.00	1,134,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,013,000.00</b>	<b>1,042,000.00</b>	<b>1,080,000.00</b>	<b>1,134,000.00</b>	<b>1,134,000.00</b>	<b>1,134,000.00</b>
<b>Revenue Total:</b>	<b>1,664,876.87</b>	<b>1,468,168.24</b>	<b>1,552,122.00</b>	<b>1,528,649.00</b>	<b>1,528,649.00</b>	<b>1,528,649.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-105-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	671,000.00	702,000.00	702,000.00	702,000.00
<a href="#">100-105-411110-0000</a>	Full-Time Regular Salaries	549,153.02	552,465.17	0.00	0.00	0.00	0.00
<a href="#">100-105-411120-0000</a>	Full-Time Other Paid Leave	33,912.26	33,415.12	0.00	0.00	0.00	0.00
<a href="#">100-105-411122-0000</a>	Full-Time Vacation Leave	35,162.95	39,410.82	0.00	0.00	0.00	0.00
<a href="#">100-105-411125-0000</a>	Full-Time Comp Leave	1,412.61	1,503.58	0.00	0.00	0.00	0.00
<a href="#">100-105-411130-0000</a>	Full-Time Sick Leave	6,268.78	10,188.12	0.00	0.00	0.00	0.00
<a href="#">100-105-411200-0000</a>	Part-Time Salaries	38,353.31	39,093.65	44,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-105-411225-0000</a>	Part-Time Comp Leave	825.94	110.48	0.00	0.00	0.00	0.00
<a href="#">100-105-411235-0000</a>	Part-Time Other Paid Leave	8,344.85	9,317.43	0.00	0.00	0.00	0.00
<a href="#">100-105-411240-0000</a>	Temporary / OnCall	4,553.50	26,582.50	8,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-105-411245-0000</a>	Temporary / OnCall	0.00	448.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411300-0000</a>	Overtime Salaries	115.69	763.56	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-411400-0000</a>	Special Pay	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-105-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411490-0000</a>	Car Allowance Pay	4,800.00	4,800.00	0.00	0.00	0.00	0.00
<a href="#">100-105-412100-0000</a>	Payroll Taxes	53,638.54	56,426.99	58,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-105-412200-0000</a>	PERS	142,557.73	139,224.24	175,000.00	182,000.00	182,000.00	182,000.00
<a href="#">100-105-412300-0000</a>	Health Insurance	118,058.50	125,766.87	137,000.00	148,000.00	148,000.00	148,000.00
<a href="#">100-105-412400-0000</a>	Other Benefits	18,331.80	12,310.47	18,000.00	19,000.00	19,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,015,489.48</b>	<b>1,051,827.00</b>	<b>1,119,000.00</b>	<b>1,174,000.00</b>	<b>1,174,000.00</b>	<b>1,174,000.00</b>

<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-105-421000-0000</a>	General Office Supplies	7,498.64	5,396.92	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-105-422200-0000</a>	Printing and Binding Services	54,987.96	59,135.29	58,000.00	58,000.00	58,000.00	58,000.00

**Budget Notes**

**Budget Code**

**Description**

- ADOPTED Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.
- APPROVED Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.
- PROPOSED Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.

<a href="#">100-105-422300-0000</a>	Postage	49,517.64	50,015.04	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-105-422600-0000</a>	Microfilming Services	395.00	740.63	0.00	0.00	0.00	0.00
<a href="#">100-105-429000-0000</a>	Other Materials and Supplies	1,523.92	2,329.94	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-429500-0000</a>	Misc Furnishings & Equipment	22,431.15	11,246.93	27,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-429700-0000</a>	Publications and Reports	284.00	82.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-105-431000-0000</a>	Misc Professional & Technical	71,846.20	74,195.05	61,000.00	62,000.00	62,000.00	62,000.00

**Budget Notes**

**Budget Code**

**Description**

- ADOPTED Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.
- APPROVED Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
<a href="#">100-105-431850-0000</a>	Mediation	233.00	886.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-431930-0000</a>	Contracted Secretarial Service	16,077.09	17,921.75	19,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Contracted Secretarial Services is for transcription of City Council minutes.						
APPROVED	Contracted Secretarial Services is for transcription of City Council minutes.						
PROPOSED	Contracted Secretarial Services is for transcription of City Council minutes.						
<a href="#">100-105-432110-0000</a>	Technical Seminars, Training	99.00	1,454.15	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-432130-0000</a>	Conferences	12,043.85	13,851.83	17,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Conferences include trainings and seminars for City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, League of Oregon Cities, and Municipal Clerk's Institute.						
<a href="#">100-105-432200-0000</a>	Tuition Reimbursement	5,250.00	5,087.45	0.00	0.00	0.00	0.00
<a href="#">100-105-432300-0000</a>	Membership Dues	6,324.40	9,396.68	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-105-433910-0000</a>	Recording and Filing Fees	901.50	52.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-437300-0000</a>	Equipment Operations & Maint	2,080.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-437310-0000</a>	Equipment Repair and Service	2,750.76	3,709.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-439100-0000</a>	Advertising	20,749.58	25,947.66	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
<a href="#">100-105-439220-0000</a>	Local Travel Expenses	203.49	333.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-105-439400-0000</a>	Organizational Affiliations	3,508.75	958.75	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
APPROVED	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
PROPOSED	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
<a href="#">100-105-439520-0000</a>	Cable Television	275.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-439540-0000</a>	Special Projects	0.00	18,210.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-105-439900-0000</a>	Other Miscellaneous Exp	10,284.10	12,990.93	12,000.00	12,000.00	12,000.00	12,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-105-439900-1124</a> Other Miscellaneous Exp-DEQ Gra...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>289,265.03</b>	<b>314,691.78</b>	<b>313,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-105-490900-0000</a> Department Contingency	0.00	0.00	120,122.00	69,649.00	69,649.00	69,649.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,122.00</b>	<b>69,649.00</b>	<b>69,649.00</b>	<b>69,649.00</b>
<b>Expense Total:</b>	<b>1,304,754.51</b>	<b>1,366,518.78</b>	<b>1,552,122.00</b>	<b>1,528,649.00</b>	<b>1,528,649.00</b>	<b>1,528,649.00</b>
<b>Department: 105 - City Manager's Office Surplus (Deficit):</b>	<b>360,122.36</b>	<b>101,649.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 109 - Human Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-109-302100-0000</a> Unrestricted Fund Balance	63,920.77	94,909.83	69,910.00	145,629.00	145,629.00	145,629.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>63,920.77</b>	<b>94,909.83</b>	<b>69,910.00</b>	<b>145,629.00</b>	<b>145,629.00</b>	<b>145,629.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-109-310310-0000</a> Insurance Reimbursements	169.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-310315-0000</a> Medical Insurance Reimbusemt	4,390.20	2,911.24	0.00	0.00	0.00	0.00
<a href="#">100-109-310910-0000</a> Sundry Income	174.43	1,215.56	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>4,733.63</b>	<b>4,126.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-109-312100-0000</a> Charges for Services - General Ad...	678,000.00	679,000.00	724,000.00	740,000.00	740,000.00	740,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>678,000.00</b>	<b>679,000.00</b>	<b>724,000.00</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>740,000.00</b>
<b>Revenue Total:</b>	<b>746,654.40</b>	<b>778,036.63</b>	<b>793,910.00</b>	<b>885,629.00</b>	<b>885,629.00</b>	<b>885,629.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-109-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	261,000.00	269,000.00	269,000.00	269,000.00
<a href="#">100-109-411110-0000</a>	Full-Time Regular Salaries	212,864.89	214,578.80	0.00	0.00	0.00	0.00
<a href="#">100-109-411120-0000</a>	Full-Time Other Paid Leave	12,538.07	12,257.54	0.00	0.00	0.00	0.00
<a href="#">100-109-411122-0000</a>	Full-Time Vacation Leave	19,080.15	21,132.67	0.00	0.00	0.00	0.00
<a href="#">100-109-411125-0000</a>	Full-Time Comp Leave	86.26	591.87	0.00	0.00	0.00	0.00
<a href="#">100-109-411130-0000</a>	Full-Time Sick Leave	4,009.59	4,552.59	0.00	0.00	0.00	0.00
<a href="#">100-109-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411300-0000</a>	Overtime Salaries	5,500.13	1,206.15	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-109-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-412100-0000</a>	Payroll Taxes	19,698.77	19,770.99	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-109-412200-0000</a>	PERS	57,749.45	54,741.66	69,000.00	71,000.00	71,000.00	71,000.00
<a href="#">100-109-412300-0000</a>	Health Insurance	49,710.60	52,157.13	58,000.00	63,000.00	63,000.00	63,000.00
<a href="#">100-109-412400-0000</a>	Other Benefits	6,632.79	6,472.78	6,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>387,870.70</b>	<b>387,462.18</b>	<b>420,000.00</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>436,000.00</b>

<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-109-421000-0000</a>	General Office Supplies	1,407.05	1,605.03	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-422200-0000</a>	Printing and Binding Services	40.50	43.70	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-422300-0000</a>	Postage	1,028.30	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-429500-0000</a>	Misc Furnishings & Equipment	2,119.06	1,555.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-429700-0000</a>	Publications and Reports	292.20	471.30	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-431000-0000</a>	Misc Professional & Technical	93,717.02	93,415.17	93,000.00	93,000.00	93,000.00	93,000.00
<a href="#">100-109-431100-0000</a>	Attorney Services	45,002.20	20,766.30	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-109-431516-0000</a>	ADP monthly service - HRB	73,798.00	75,086.98	68,000.00	68,000.00	68,000.00	68,000.00
<a href="#">100-109-431810-0000</a>	Physician Services	4,048.70	4,220.20	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-109-431815-0000</a>	Recruiting Services	17,310.67	15,680.34	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-109-432110-0000</a>	Technical Seminars, Training	1,629.00	765.00	6,000.00	6,000.00	6,000.00	6,000.00

**Budget Notes**

Budget Code	Description
ADOPTED	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.
APPROVED	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.
PROPOSED	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.

<a href="#">100-109-432130-0000</a>	Conferences	2,131.72	828.13	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
<b>Description</b>							
ADOPTED	Conference registrations and related costs for one HR department employee per fiscal year.						
APPROVED	Conference registrations and related costs for one HR department employee per fiscal year.						
PROPOSED	Conference registrations and related costs for one HR department employee per fiscal year.						
<a href="#">100-109-432200-0000</a>	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-432300-0000</a>	Membership Dues	945.00	1,503.00	2,000.00	2,000.00	2,000.00	2,000.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
APPROVED	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
PROPOSED	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
<a href="#">100-109-432510-0000</a>	Centralized Training/Developmt	2,248.00	1,019.96	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Leadership Lab for two supervisors						
APPROVED	Leadership Lab for two supervisors						
PROPOSED	Leadership Lab for two supervisors						
<a href="#">100-109-432520-0000</a>	Employee and Volunteer Recogn	11,482.51	12,933.28	17,000.00	17,000.00	17,000.00	17,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
APPROVED	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
PROPOSED	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
<a href="#">100-109-439100-0000</a>	Advertising	5,852.18	10,807.56	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-109-439220-0000</a>	Local Travel Expenses	740.26	214.38	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-439900-0000</a>	Other Miscellaneous Exp	81.50	3,029.48	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>263,873.87</b>	<b>244,945.19</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-109-490900-0000</a>	Department Contingency	0.00	0.00	69,910.00	145,629.00	145,629.00	145,629.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,910.00</b>	<b>145,629.00</b>	<b>145,629.00</b>	<b>145,629.00</b>
<b>Expense Total:</b>		<b>651,744.57</b>	<b>632,407.37</b>	<b>793,910.00</b>	<b>885,629.00</b>	<b>885,629.00</b>	<b>885,629.00</b>
<b>Department: 109 - Human Resources Surplus (Deficit):</b>		<b>94,909.83</b>	<b>145,629.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 113 - Facilities Management</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-113-302100-0000</a>	Unrestricted Fund Balance	447,393.21	246,098.10	143,098.00	164,979.00	164,979.00	164,979.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>447,393.21</b>	<b>246,098.10</b>	<b>143,098.00</b>	<b>164,979.00</b>	<b>164,979.00</b>	<b>164,979.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-113-310310-0000</a>	Insurance Reimbursements	1,102.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-310315-0000</a>	Medical Insurance Reimbursemt	10,639.63	6,878.15	0.00	0.00	0.00	0.00
<a href="#">100-113-310322-0000</a>	Rebates	7,120.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>18,861.63</b>	<b>6,878.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-113-312100-0000</a>	Charges for Services - General Ad...	947,500.00	957,000.00	1,156,000.00	1,178,000.00	1,178,000.00	1,178,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>947,500.00</b>	<b>957,000.00</b>	<b>1,156,000.00</b>	<b>1,178,000.00</b>	<b>1,178,000.00</b>	<b>1,178,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-113-322180-0000</a>	Transfer from Capital Reserve Fund	0.00	0.00	450,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,413,754.84</b>	<b>1,209,976.25</b>	<b>1,749,098.00</b>	<b>1,342,979.00</b>	<b>1,342,979.00</b>	<b>1,342,979.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-113-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	315,000.00	324,000.00	324,000.00	324,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		1.00 Facilities Manager MGT 1.00 Facilities Maint Lead LOM 2.00 Building Maintenance Worker LOM .50 Lead Electrician LOM					
APPROVED		1.00 Facilities Manager MGT 1.00 Facilities Maint Lead LOM 2.00 Building Maintenance Worker LOM .50 Lead Electrician LOM					
PROPOSED		1.00 Facilities Manager MGT 1.00 Facilities Maint Lead LOM 2.00 Building Maintenance Worker LOM .50 Lead Electrician LOM					
<a href="#">100-113-411110-0000</a>	Full-Time Regular Salaries	223,209.67	240,310.28	0.00	0.00	0.00	0.00
<a href="#">100-113-411120-0000</a>	Full-Time Other Paid Leave	13,019.66	13,988.72	0.00	0.00	0.00	0.00
<a href="#">100-113-411122-0000</a>	Full-Time Vacation Leave	15,725.02	13,691.06	0.00	0.00	0.00	0.00
<a href="#">100-113-411125-0000</a>	Full-Time Comp Leave	5,482.23	7,362.64	0.00	0.00	0.00	0.00
<a href="#">100-113-411130-0000</a>	Full-Time Sick Leave	10,265.20	26,902.29	0.00	0.00	0.00	0.00
<a href="#">100-113-411200-0000</a>	Part-Time Salaries	22,490.33	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-411235-0000</a>	Part-Time Other Paid Leave	1,851.14	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-411240-0000</a>	Temporary / OnCall	1,470.00	10,857.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-113-411245-0000</a>	Temporary / OnCall	0.00	228.80	0.00	0.00	0.00	0.00
<a href="#">100-113-411300-0000</a>	Overtime Salaries	4,527.99	3,078.82	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-411400-0000</a>	Special Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-113-411435-0000</a>	Accrued Vacation Payoff	2,602.60	7,097.30	8,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-113-412100-0000</a>	Payroll Taxes	25,056.60	26,817.79	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-113-412200-0000</a>	PERS	65,360.58	63,532.47	81,000.00	84,000.00	84,000.00	84,000.00
<a href="#">100-113-412300-0000</a>	Health Insurance	76,337.58	96,488.36	107,000.00	116,000.00	116,000.00	116,000.00
<a href="#">100-113-412400-0000</a>	Other Benefits	16,928.65	18,386.95	19,000.00	19,000.00	19,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>484,327.25</b>	<b>528,742.48</b>	<b>579,000.00</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>597,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-113-421000-0000</a>	General Office Supplies	83.09	87.64	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-422100-0000</a>	In-House Printing, Copier Supp	0.00	469.98	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-427200-0000</a>	Clothing Allowance	987.64	1,192.58	2,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-429500-0000</a>	Misc Furnishings & Equipment	11,625.85	5,541.69	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-113-431000-0000</a>	Misc Professional & Technical	15,250.00	873.50	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.					
APPROVED		Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.					
PROPOSED		Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.					
<a href="#">100-113-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-431930-0000</a>	Contracted Secretarial Service	283.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-431937-0000</a>	Vehicle Contract Service Fee	0.00	112.56	0.00	0.00	0.00	0.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-113-432110-0000</a>	Technical Seminars, Training	1,024.00	724.25	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
APPROVED	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
PROPOSED	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
<a href="#">100-113-432130-0000</a>	Conferences	4,314.55	2,801.55	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-432300-0000</a>	Membership Dues	1,418.00	2,363.45	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-434100-0000</a>	Food and Beverages For Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-435210-0000</a>	Telephone Service Charges	3,180.37	3,095.48	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-437210-0000</a>	Janitorial Services	85,095.40	87,772.25	83,000.00	84,000.00	84,000.00	84,000.00
<a href="#">100-113-437220-0000</a>	Building Systems Maint Svcs	186,806.83	156,328.37	160,000.00	161,000.00	161,000.00	161,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	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						
<a href="#">100-113-437230-0000</a>	Janitorial and Cleaning Spply	14,032.84	14,834.25	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-113-437280-0000</a>	Bldg Maint-Misc Contracted Svc	38,697.78	13,036.64	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
APPROVED	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
PROPOSED	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
<a href="#">100-113-437290-0000</a>	Bldg Maint-Misc Materials	35,171.40	22,221.64	39,000.00	39,000.00	39,000.00	39,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
APPROVED	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
PROPOSED	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
<a href="#">100-113-437295-0000</a>	Office Relocation Costs	243,763.66	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-437310-0000</a>	Equipment Repair and Service	11,192.49	11,806.79	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-113-437330-0000</a>	Vehicle Repairs, Parts & Supp	189.02	7,321.39	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-113-437340-0000</a>	Gasoline, Oil and Lubricants	2,480.86	1,012.99	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-437410-0000</a>	Electricity	104,721.98	100,651.53	113,000.00	115,000.00	115,000.00	115,000.00
<a href="#">100-113-437420-0000</a>	Natural Gas and Propane	36,466.03	35,160.34	35,000.00	36,000.00	36,000.00	36,000.00



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-113-437430-0000</a> Water, WW, & Surf Water Use	19,913.56	21,074.47	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-113-439220-0000</a> Local Travel Expenses	100.50	138.94	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-439900-0000</a> Other Miscellaneous Exp	617.64	277.99	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-439952-0000</a> Rents & Leases	1,912.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>819,329.49</b>	<b>488,900.27</b>	<b>577,000.00</b>	<b>581,000.00</b>	<b>581,000.00</b>	<b>581,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-113-481200-0000</a> Buildings & Building Improvement	0.00	0.00	450,000.00	0.00	0.00	0.00
<a href="#">100-113-485110-0000</a> On-Road Vehicle Purchases	0.00	27,354.56	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>27,354.56</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-113-490900-0000</a> Department Contingency	0.00	0.00	143,098.00	164,979.00	164,979.00	164,979.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,098.00</b>	<b>164,979.00</b>	<b>164,979.00</b>	<b>164,979.00</b>
<b>Expense Total:</b>	<b>1,303,656.74</b>	<b>1,044,997.31</b>	<b>1,749,098.00</b>	<b>1,342,979.00</b>	<b>1,342,979.00</b>	<b>1,342,979.00</b>
<b>Department: 113 - Facilities Management Surplus (Deficit):</b>	<b>110,098.10</b>	<b>164,978.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 117 - Finance</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-117-302100-0000</a>	Unrestricted Fund Balance	158,782.46	260,800.73	301,801.00	338,251.00	338,251.00	338,251.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>158,782.46</b>	<b>260,800.73</b>	<b>301,801.00</b>	<b>338,251.00</b>	<b>338,251.00</b>	<b>338,251.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-117-305115-0000</a>	Metro Business License Revenue	31,993.02	38,975.66	28,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>31,993.02</b>	<b>38,975.66</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-117-306110-0000</a>	Business Licenses	186,463.00	179,279.00	185,000.00	185,000.00	185,000.00	185,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Revenue generated and collected by the Finance Department.					
APPROVED		Revenue generated and collected by the Finance Department.					
PROPOSED		Revenue generated and collected by the Finance Department.					
<a href="#">100-117-306130-0000</a>	Dog Licenses	38,195.20	39,657.00	34,000.00	34,000.00	34,000.00	34,000.00
<a href="#">100-117-306150-0000</a>	Passports	100,800.00	123,235.00	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-117-306260-0000</a>	Lien Docket Fees	103,964.00	96,580.00	98,000.00	98,000.00	98,000.00	98,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>429,422.20</b>	<b>438,751.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>417,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-117-310310-0000</a>	Insurance Reimbursements	515.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-117-310315-0000</a>	Medical Insurance Reimbursemt	19,784.45	9,165.11	0.00	0.00	0.00	0.00
<a href="#">100-117-310910-0000</a>	Sundry Income	0.00	14,871.37	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>20,299.45</b>	<b>24,036.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-117-312100-0000</a>	Charges for Services - General Ad...	1,218,000.00	1,271,000.00	1,236,000.00	1,294,000.00	1,294,000.00	1,294,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Financial services provided and pro-rated to other City departments.					
APPROVED		Financial services provided and pro-rated to other City departments.					
PROPOSED		Financial services provided and pro-rated to other City departments.					
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,218,000.00</b>	<b>1,271,000.00</b>	<b>1,236,000.00</b>	<b>1,294,000.00</b>	<b>1,294,000.00</b>	<b>1,294,000.00</b>
<b>Revenue Total:</b>		<b>1,858,497.13</b>	<b>2,033,563.87</b>	<b>1,982,801.00</b>	<b>2,079,251.00</b>	<b>2,079,251.00</b>	<b>2,079,251.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-117-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	755,000.00	779,000.00	779,000.00	779,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.						
APPROVED	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.						
PROPOSED	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.						
<a href="#">100-117-411110-0000</a>	Full-Time Regular Salaries	595,582.84	615,177.98	0.00	0.00	0.00	0.00
<a href="#">100-117-411120-0000</a>	Full-Time Other Paid Leave	36,096.65	34,605.23	0.00	0.00	0.00	0.00
<a href="#">100-117-411122-0000</a>	Full-Time Vacation Leave	39,530.17	41,202.23	0.00	0.00	0.00	0.00
<a href="#">100-117-411125-0000</a>	Full-Time Comp Leave	919.87	378.92	0.00	0.00	0.00	0.00
<a href="#">100-117-411130-0000</a>	Full-Time Sick Leave	24,130.41	23,615.68	0.00	0.00	0.00	0.00
<a href="#">100-117-411200-0000</a>	Part-Time Salaries	27,074.31	27,732.83	44,000.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Administrative Support. Also see comprehensive list of positions in the budget document.						
APPROVED	Administrative Support. Also see comprehensive list of positions in the budget document.						
PROPOSED	Administrative Support. Also see comprehensive list of positions in the budget document.						
<a href="#">100-117-411225-0000</a>	Part-Time Comp Leave	893.20	801.54	0.00	0.00	0.00	0.00
<a href="#">100-117-411235-0000</a>	Part-Time Other Paid Leave	4,693.31	4,214.11	0.00	0.00	0.00	0.00
<a href="#">100-117-411240-0000</a>	Temporary / OnCall	11,109.20	10,279.90	0.00	0.00	0.00	0.00
<a href="#">100-117-411300-0000</a>	Overtime Salaries	1,264.74	2,049.10	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-117-411400-0000</a>	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-117-411435-0000</a>	Accrued Vacation Payoff	7,460.40	13,111.39	0.00	0.00	0.00	0.00
<a href="#">100-117-412100-0000</a>	Payroll Taxes	61,859.92	64,037.38	68,000.00	69,000.00	69,000.00	69,000.00
<a href="#">100-117-412200-0000</a>	PERS	163,551.00	155,773.85	199,000.00	205,000.00	205,000.00	205,000.00
<a href="#">100-117-412300-0000</a>	Health Insurance	152,303.60	177,944.95	201,000.00	217,000.00	217,000.00	217,000.00
<a href="#">100-117-412400-0000</a>	Other Benefits	18,232.06	17,491.52	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	VEBA, Disability, AD&D						
APPROVED	VEBA, Disability, AD&D						
PROPOSED	VEBA, Disability, AD&D						
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,144,701.68</b>	<b>1,188,416.61</b>	<b>1,295,000.00</b>	<b>1,343,000.00</b>	<b>1,343,000.00</b>	<b>1,343,000.00</b>

**Category: 420 - MATERIALS & SERVICES**

<a href="#">100-117-421000-0000</a>	General Office Supplies	14,365.53	12,544.98	13,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-117-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-117-422200-0000</a>	Printing and Binding Services	5,517.78	6,799.07	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
APPROVED	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
PROPOSED	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-117-422300-0000</a>	Postage	12,982.84	12,006.65	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
APPROVED	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
PROPOSED	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
<a href="#">100-117-429500-0000</a>	Misc Furnishings & Equipment	8,685.46	2,615.77	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-117-429700-0000</a>	Publications and Reports	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-117-431000-0000</a>	Misc Professional & Technical	17,322.24	3,522.50	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
APPROVED	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
PROPOSED	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
<a href="#">100-117-431200-0000</a>	Accounting & Auditing Services	50,318.00	66,424.00	76,000.00	78,000.00	78,000.00	78,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
<a href="#">100-117-431512-0000</a>	ADP monthly service - Payroll	59,594.06	61,673.80	62,000.00	63,000.00	63,000.00	63,000.00
<a href="#">100-117-431513-0000</a>	ADP monthly service - Cobra	6,865.70	7,104.06	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-117-431514-0000</a>	ADP monthly service - eTime	38,628.00	45,044.40	43,000.00	44,000.00	44,000.00	44,000.00
<a href="#">100-117-431518-0000</a>	Lien software monthly service	22,875.00	21,670.00	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-117-431610-0000</a>	Bank Service Charges	52,966.79	56,488.55	75,000.00	76,000.00	76,000.00	76,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
<a href="#">100-117-431620-0000</a>	Bond Registrar/Paying Agent	5,150.00	5,150.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Annual fees for existing and new bond issues						
APPROVED	Annual fees for existing and new bond issues						
PROPOSED	Annual fees for existing and new bond issues						
<a href="#">100-117-432110-0000</a>	Technical Seminars, Training	4,282.43	4,986.99	9,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
APPROVED	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
PROPOSED	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
<a href="#">100-117-432130-0000</a>	Conferences	5,723.42	4,894.26	8,000.00	9,000.00	9,000.00	9,000.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
<a href="#">100-117-432200-0000</a>	Tuition Reimbursement	1,376.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-117-432300-0000</a>	Membership Dues	2,754.00	2,794.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
APPROVED	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
PROPOSED	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
<a href="#">100-117-437315-0000</a>	Computer Equipment Maintenance	78,207.11	87,446.59	73,000.00	76,000.00	76,000.00	76,000.00
<a href="#">100-117-439100-0000</a>	Advertising	1,289.64	614.51	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-439900-0000</a>	Other Miscellaneous Exp	4,090.72	1,448.87	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>392,994.72</b>	<b>403,229.00</b>	<b>461,000.00</b>	<b>473,000.00</b>	<b>473,000.00</b>	<b>473,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-117-485210-0000</a>	Software	0.00	28,667.54	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>28,667.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-117-490900-0000</a>	Department Contingency	0.00	0.00	226,801.00	263,251.00	263,251.00	263,251.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>226,801.00</b>	<b>263,251.00</b>	<b>263,251.00</b>	<b>263,251.00</b>
<b>Expense Total:</b>		<b>1,537,696.40</b>	<b>1,620,313.15</b>	<b>1,982,801.00</b>	<b>2,079,251.00</b>	<b>2,079,251.00</b>	<b>2,079,251.00</b>
<b>Department: 117 - Finance Surplus (Deficit):</b>		<b>320,800.73</b>	<b>413,250.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 121 - Information Technology</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-121-302100-0000</a>	Unrestricted Fund Balance	129,485.21	244,973.25	274,973.00	545,306.00	545,306.00	545,306.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.						
APPROVED	Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.						
PROPOSED	Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.						
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>129,485.21</b>	<b>244,973.25</b>	<b>274,973.00</b>	<b>545,306.00</b>	<b>545,306.00</b>	<b>545,306.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-121-308290-0000</a>	Information Technology Consultin...	30,000.00	11,720.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Prior year contract for IT services terminated in Dec 2015						
APPROVED	Prior year contract for IT services terminated in Dec 2015						
PROPOSED	Prior year contract for IT services terminated in Dec 2015						
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>30,000.00</b>	<b>11,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-121-310310-0000</a>	Insurance Reimbursements	560.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-310315-0000</a>	Medical Insurance Reimbursent	23,219.66	9,957.94	0.00	0.00	0.00	0.00
<a href="#">100-121-310910-0000</a>	Sundry Income	3,294.95	8,895.34	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>27,074.61</b>	<b>18,853.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-121-312100-0000</a>	Charges for Services - General Ad...	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,831,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-121-344100-0000</a>	Proceeds from Sale of Capital	4,272.75	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>4,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,021,832.57</b>	<b>2,237,546.53</b>	<b>2,236,973.00</b>	<b>2,507,306.00</b>	<b>2,507,306.00</b>	<b>2,507,306.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-121-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	842,000.00	874,000.00	874,000.00	874,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
APPROVED	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
PROPOSED	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
<a href="#">100-121-411110-0000</a>	Full-Time Regular Salaries	625,851.70	635,631.36	0.00	0.00	0.00	0.00
<a href="#">100-121-411120-0000</a>	Full-Time Other Paid Leave	34,352.00	30,451.37	0.00	0.00	0.00	0.00
<a href="#">100-121-411122-0000</a>	Full-Time Vacation Leave	44,190.94	35,146.37	0.00	0.00	0.00	0.00
<a href="#">100-121-411125-0000</a>	Full-Time Comp Leave	6,579.95	8,783.18	0.00	0.00	0.00	0.00
<a href="#">100-121-411130-0000</a>	Full-Time Sick Leave	13,912.83	12,572.44	0.00	0.00	0.00	0.00
<a href="#">100-121-411200-0000</a>	Part-Time Salaries	0.00	55.91	0.00	0.00	0.00	0.00
<a href="#">100-121-411225-0000</a>	Part-Time Comp Leave	121.86	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-411240-0000</a>	Temporary / OnCall	568.68	406.20	0.00	0.00	0.00	0.00
<a href="#">100-121-411300-0000</a>	Overtime Salaries	761.63	1,371.83	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-121-411435-0000</a>	Accrued Vacation Payoff	20,453.35	14,775.20	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-121-411490-0000</a>	Car Allowance Pay	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-412100-0000</a>	Payroll Taxes	62,082.11	62,193.82	72,000.00	74,000.00	74,000.00	74,000.00
<a href="#">100-121-412200-0000</a>	PERS	176,133.14	159,216.50	219,000.00	227,000.00	227,000.00	227,000.00
<a href="#">100-121-412300-0000</a>	Health Insurance	167,936.45	167,071.18	209,000.00	226,000.00	226,000.00	226,000.00
<a href="#">100-121-412400-0000</a>	Other Benefits	31,650.76	34,413.54	25,000.00	26,000.00	26,000.00	26,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,184,795.40</b>	<b>1,162,088.90</b>	<b>1,371,000.00</b>	<b>1,431,000.00</b>	<b>1,431,000.00</b>	<b>1,431,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-121-421000-0000</a>	General Office Supplies	18,736.91	15,103.39	26,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This Account pays for all plain and specialty paper used by the city.						
APPROVED	This Account pays for all plain and specialty paper used by the city.						
PROPOSED	This Account pays for all plain and specialty paper used by the city.						
<a href="#">100-121-422100-0000</a>	In-House Printing, Copier Supp	45.56	237.86	0.00	0.00	0.00	0.00
<a href="#">100-121-422200-0000</a>	Printing and Binding Services	23,568.07	18,012.90	31,000.00	31,000.00	31,000.00	31,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This account pays for all centralized printing done in the city's Copy and Mail Center						
APPROVED	This account pays for all centralized printing done in the city's Copy and Mail Center						
PROPOSED	This account pays for all centralized printing done in the city's Copy and Mail Center						
<a href="#">100-121-422300-0000</a>	Postage	5,433.04	4,644.23	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
APPROVED	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
PROPOSED	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
<a href="#">100-121-429500-0000</a>	Misc Furnishings & Equipment	130,712.30	149,478.33	150,000.00	160,000.00	160,000.00	160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
APPROVED	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
PROPOSED	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
<a href="#">100-121-431540-0000</a>	Software, Purchases & Licenses	130,253.53	114,727.58	105,000.00	95,000.00	95,000.00	95,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This account funds all common software maintenance and renewals used by the city for productivity and security.						



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
APPROVED	This account funds all common software maintenance and renewals used by the city for productivity and security.						
PROPOSED	This account funds all common software maintenance and renewals used by the city for productivity and security.						
<a href="#">100-121-431937-0000</a>	Vehicle Contract Service Fee	127.99	404.62	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Vehicle Contract Service Fee(s) for IT Department Vehicles						
APPROVED	Vehicle Contract Service Fee(s) for IT Department Vehicles						
PROPOSED	Vehicle Contract Service Fee(s) for IT Department Vehicles						
<a href="#">100-121-432110-0000</a>	Technical Seminars, Training	6,233.80	7,091.24	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
APPROVED	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
PROPOSED	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
<a href="#">100-121-432130-0000</a>	Conferences	2,094.00	2,221.34	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
APPROVED	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
PROPOSED	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
<a href="#">100-121-435210-0000</a>	Telephone Service Charges	61,149.02	55,247.20	70,000.00	70,000.00	70,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funds main city telephone charges including long distance.						
APPROVED	Funds main city telephone charges including long distance.						
PROPOSED	Funds main city telephone charges including long distance.						
<a href="#">100-121-435240-0000</a>	Miscellaneous Communication	98,635.80	98,967.17	113,000.00	113,000.00	113,000.00	113,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funds are not appropriated for any expenditures at the facility known as the West End Building (4101 Kruse Way) on or after August 1, 2016 due to the sale of the building and the vacating of the premises by City employees.						
ADOPTED	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
ADOPTED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
APPROVED	Funds are not appropriated for any expenditures at the facility known as the West End Building (4101 Kruse Way) on or after August 1, 2016 due to the sale of the building and the vacating of the premises by City employees.						
APPROVED	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System						
APPROVED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
PROPOSED	Funds are not appropriated for any expenditures at the facility known as the West End Building (4101 Kruse Way) on or after August 1, 2016 due to the sale of the building and the vacating of the premises by City employees.						
PROPOSED	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System						
PROPOSED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
<a href="#">100-121-437315-0000</a>	Computer Equipment Maintenance	25,931.56	27,394.74	32,000.00	32,000.00	32,000.00	32,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
APPROVED	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
PROPOSED	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
<a href="#">100-121-437330-0000</a>	Vehicle Repairs, Parts & Supp	211.60	521.09	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Vehicle Repair for IT Department Vehicles						
APPROVED	Vehicle Repair for IT Department Vehicles						
PROPOSED	Vehicle Repair for IT Department Vehicles						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>503,133.18</b>	<b>494,051.69</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-121-485110-0000</a>	On-Road Vehicle Purchases	24,308.69	24,100.00	0.00	0.00	0.00	0.00
<a href="#">100-121-485210-0000</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-485220-0000</a>	Computer Purchases	64,622.05	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Capital Expenditure necessary for special purpose server and networking hardware.						
APPROVED	Capital Expenditure necessary for special purpose server and networking hardware.						
PROPOSED	Capital Expenditure necessary for special purpose server and networking hardware.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>88,930.74</b>	<b>24,100.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-121-490900-0000</a>	Department Contingency	0.00	0.00	262,973.00	473,306.00	473,306.00	473,306.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>262,973.00</b>	<b>473,306.00</b>	<b>473,306.00</b>	<b>473,306.00</b>
<b>Expense Total:</b>		<b>1,776,859.32</b>	<b>1,680,240.59</b>	<b>2,236,973.00</b>	<b>2,507,306.00</b>	<b>2,507,306.00</b>	<b>2,507,306.00</b>
<b>Department: 121 - Information Technology Surplus (Deficit..</b>		<b>244,973.25</b>	<b>557,305.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 125 - City Attorney's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-125-302100-0000</a> Unrestricted Fund Balance	18,998.40	54,625.26	73,625.00	103,840.00	103,840.00	103,840.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>18,998.40</b>	<b>54,625.26</b>	<b>73,625.00</b>	<b>103,840.00</b>	<b>103,840.00</b>	<b>103,840.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-125-310310-0000</a> Insurance Reimbursements	22.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-310315-0000</a> Medical Insurance Reimbursemt	9,164.84	4,562.10	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>9,186.84</b>	<b>4,562.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-125-312100-0000</a> Charges for Services - General Ad...	704,000.00	727,000.00	746,000.00	777,000.00	777,000.00	777,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>704,000.00</b>	<b>727,000.00</b>	<b>746,000.00</b>	<b>777,000.00</b>	<b>777,000.00</b>	<b>777,000.00</b>
<b>Revenue Total:</b>	<b>732,185.24</b>	<b>786,187.36</b>	<b>819,625.00</b>	<b>880,840.00</b>	<b>880,840.00</b>	<b>880,840.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-125-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	404,000.00	422,000.00	422,000.00	422,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	4 FTE						
APPROVED	4 FTE						
PROPOSED	4 FTE						
<a href="#">100-125-411110-0000</a>	Full-Time Regular Salaries	343,425.54	344,273.73	0.00	0.00	0.00	0.00
<a href="#">100-125-411120-0000</a>	Full-Time Other Paid Leave	23,002.04	22,034.10	0.00	0.00	0.00	0.00
<a href="#">100-125-411122-0000</a>	Full-Time Vacation Leave	15,277.76	23,154.26	0.00	0.00	0.00	0.00
<a href="#">100-125-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-125-411130-0000</a>	Full-Time Sick Leave	8,575.80	7,534.66	0.00	0.00	0.00	0.00
<a href="#">100-125-411300-0000</a>	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-411435-0000</a>	Accrued Vacation Payoff	7,998.70	9,059.32	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-125-412100-0000</a>	Payroll Taxes	30,683.19	31,181.81	33,000.00	33,000.00	33,000.00	33,000.00
<a href="#">100-125-412200-0000</a>	PERS	96,023.68	91,368.17	114,000.00	119,000.00	119,000.00	119,000.00
<a href="#">100-125-412300-0000</a>	Health Insurance	74,239.53	79,180.63	88,000.00	95,000.00	95,000.00	95,000.00
<a href="#">100-125-412400-0000</a>	Other Benefits	17,583.55	13,029.73	16,000.00	17,000.00	17,000.00	17,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>616,809.79</b>	<b>620,816.41</b>	<b>666,000.00</b>	<b>697,000.00</b>	<b>697,000.00</b>	<b>697,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-125-421000-0000</a>	General Office Supplies	568.73	962.88	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-125-422200-0000</a>	Printing and Binding Services	0.00	17.72	500.00	500.00	500.00	500.00
<a href="#">100-125-422300-0000</a>	Postage	500.00	516.64	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-429500-0000</a>	Misc Furnishings & Equipment	107.30	840.92	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-429700-0000</a>	Publications and Reports	5,962.01	5,054.88	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-125-431000-0000</a>	Misc Professional & Technical	1,372.19	1,287.95	2,500.00	2,500.00	2,500.00	2,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Code codification.						
APPROVED	Code codification.						
PROPOSED	Code codification.						
<a href="#">100-125-431100-0000</a>	Attorney Services	46,775.28	45,325.28	55,000.00	55,000.00	55,000.00	55,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
APPROVED	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
PROPOSED	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
<a href="#">100-125-431925-0000</a>	Court Reporting Services	0.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-125-431960-0000</a>	Legal Research	0.00	0.00	300.00	300.00	300.00	300.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-125-432110-0000</a>	Technical Seminars, Training	1,198.05	650.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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).						
APPROVED	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).						
PROPOSED	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).						
<a href="#">100-125-432130-0000</a>	Conferences	1,018.40	3,938.65	4,500.00	4,500.00	4,500.00	4,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
APPROVED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
PROPOSED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
<a href="#">100-125-432300-0000</a>	Membership Dues	2,709.00	2,459.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
APPROVED	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
PROPOSED	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
<a href="#">100-125-433190-0000</a>	Miscellaneous Court Costs	183.18	419.05	500.00	500.00	500.00	500.00
<a href="#">100-125-433910-0000</a>	Recording and Filing Fees	8.75	0.00	500.00	500.00	500.00	500.00
<a href="#">100-125-439220-0000</a>	Local Travel Expenses	112.76	0.00	500.00	500.00	500.00	500.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">100-125-439900-0000</a>	Other Miscellaneous Exp	234.54	58.35	500.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>60,750.19</b>	<b>61,531.32</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-125-490900-0000</a>	Department Contingency	0.00	0.00	73,625.00	103,840.00	103,840.00	103,840.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Contingency includes risk management funds and set aside for anticipated Civic Center charges.					
APPROVED		Contingency includes risk management funds and set aside for anticipated Civic Center charges.					
PROPOSED		Contingency includes risk management funds and set aside for anticipated Civic Center charges.					
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73,625.00</b>	<b>103,840.00</b>	<b>103,840.00</b>	<b>103,840.00</b>
<b>Expense Total:</b>		<b>677,559.98</b>	<b>682,347.73</b>	<b>819,625.00</b>	<b>880,840.00</b>	<b>880,840.00</b>	<b>880,840.00</b>
<b>Department: 125 - City Attorney's Office Surplus (Deficit):</b>		<b>54,625.26</b>	<b>103,839.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 135 - Redevelopment Dept</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-135-302100-0000</a>	Unrestricted Fund Balance	27,066.62	40,916.82	29,917.00	41,619.00	41,619.00	41,619.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>27,066.62</b>	<b>40,916.82</b>	<b>29,917.00</b>	<b>41,619.00</b>	<b>41,619.00</b>	<b>41,619.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-135-305610-0000</a>	LORA Cost Reimbursements	490,000.00	555,000.00	647,000.00	674,000.00	674,000.00	674,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Reimbursement from LORA					
APPROVED		Reimbursement from LORA					
PROPOSED		Reimbursement from LORA					
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>490,000.00</b>	<b>555,000.00</b>	<b>647,000.00</b>	<b>674,000.00</b>	<b>674,000.00</b>	<b>674,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-135-310310-0000</a>	Insurance Reimbursements	92.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-310315-0000</a>	Medical Insurance Reimbusemt	6,007.38	2,987.72	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>6,099.38</b>	<b>2,987.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>523,166.00</b>	<b>598,904.54</b>	<b>676,917.00</b>	<b>715,619.00</b>	<b>715,619.00</b>	<b>715,619.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-135-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	81,000.00	85,000.00	85,000.00	85,000.00
<a href="#">100-135-411110-0000</a>	Full-Time Regular Salaries	111,455.04	111,491.81	0.00	0.00	0.00	0.00
<a href="#">100-135-411120-0000</a>	Full-Time Other Paid Leave	7,109.26	7,883.51	0.00	0.00	0.00	0.00
<a href="#">100-135-411122-0000</a>	Full-Time Vacation Leave	10,255.69	9,547.35	0.00	0.00	0.00	0.00
<a href="#">100-135-411125-0000</a>	Full-Time Comp Leave	22.57	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411130-0000</a>	Full-Time Sick Leave	1,275.32	5,920.44	0.00	0.00	0.00	0.00
<a href="#">100-135-411200-0000</a>	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411240-0000</a>	Temporary / OnCall	0.00	7,000.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411300-0000</a>	Overtime Salaries	694.09	0.00	0.00	0.00	0.00	0.00
<a href="#">100-135-411435-0000</a>	Accrued Vacation Payoff	6,019.20	30,420.93	0.00	0.00	0.00	0.00
<a href="#">100-135-412100-0000</a>	Payroll Taxes	10,780.68	13,775.01	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-135-412200-0000</a>	PERS	35,240.14	40,167.17	23,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-135-412300-0000</a>	Health Insurance	23,812.31	30,079.79	25,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-135-412400-0000</a>	Other Benefits	4,951.60	2,846.88	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>211,615.90</b>	<b>259,132.89</b>	<b>140,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-135-421000-0000</a>	General Office Supplies	19.00	132.42	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-135-422200-0000</a>	Printing and Binding Services	0.00	0.00	300.00	300.00	300.00	300.00
<a href="#">100-135-422300-0000</a>	Postage	0.00	0.00	700.00	700.00	700.00	700.00
<a href="#">100-135-431000-0000</a>	Misc Professional & Technical	0.00	5,200.00	0.00	0.00	0.00	0.00
<a href="#">100-135-431610-0000</a>	Bank Service Charges	497.45	499.50	0.00	0.00	0.00	0.00
<a href="#">100-135-432110-0000</a>	Technical Seminars, Training	25.00	0.00	600.00	600.00	600.00	600.00
<a href="#">100-135-432115-0000</a>	Special Meeting Expenses	0.00	0.00	400.00	400.00	400.00	400.00
<a href="#">100-135-432130-0000</a>	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-135-432300-0000</a>	Membership Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-135-438110-0000</a>	Internal Fees for Service - Admin	253,000.00	269,000.00	492,000.00	514,000.00	514,000.00	514,000.00
<a href="#">100-135-438680-0000</a>	Internal Fees for Service - Engineer..	14,241.00	22,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-135-439100-0000</a>	Advertising	757.23	883.62	300.00	300.00	300.00	300.00
<a href="#">100-135-439220-0000</a>	Local Travel Expenses	18.30	0.00	200.00	200.00	200.00	200.00
<a href="#">100-135-439900-0000</a>	Other Miscellaneous Exp	1,075.30	437.13	500.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>270,633.28</b>	<b>299,152.67</b>	<b>509,000.00</b>	<b>531,000.00</b>	<b>531,000.00</b>	<b>531,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-135-490900-0000</a>	Department Contingency	0.00	0.00	27,917.00	35,619.00	35,619.00	35,619.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,917.00</b>	<b>35,619.00</b>	<b>35,619.00</b>	<b>35,619.00</b>
<b>Expense Total:</b>		<b>482,249.18</b>	<b>558,285.56</b>	<b>676,917.00</b>	<b>715,619.00</b>	<b>715,619.00</b>	<b>715,619.00</b>
<b>Department: 135 - Redevelopment Dept Surplus (Deficit):</b>		<b>40,916.82</b>	<b>40,618.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 145 - Risk Management</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-145-302100-0000</a> Unrestricted Fund Balance	125,805.60	124,979.18	127,980.00	87,250.00	87,250.00	87,250.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>125,805.60</b>	<b>124,979.18</b>	<b>127,980.00</b>	<b>87,250.00</b>	<b>87,250.00</b>	<b>87,250.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-145-310310-0000</a> Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-145-311000-0000</a> General Revenue	50,000.00	125,000.00	0.00	0.00	0.00	0.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>50,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-145-312135-0000</a> Charges for Services - Redev	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-145-312200-0000</a> Charges for Services - Library	59,000.00	61,000.00	57,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-145-312215-0000</a> Charges for Services - Municipal C...	8,000.00	9,000.00	14,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-145-312260-0000</a> Charges for Services - ACC	18,000.00	19,000.00	15,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-145-312280-0000</a> Charges for Services - Tourism	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-145-312310-0000</a> Charges for Services - Planning	37,000.00	39,000.00	39,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-145-312320-0000</a> Charges for Services - Building	17,000.00	18,000.00	26,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-145-312410-0000</a> Charges for Services - Police	136,000.00	144,000.00	167,000.00	178,000.00	178,000.00	178,000.00
<a href="#">100-145-312430-0000</a> Charges for Services - Fire	117,000.00	122,000.00	144,000.00	153,000.00	153,000.00	153,000.00
<a href="#">100-145-312500-0000</a> Charges for Services - Parks	79,000.00	82,000.00	88,000.00	93,000.00	93,000.00	93,000.00
<a href="#">100-145-312550-0000</a> Charges for Services - Golf	13,000.00	13,000.00	11,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-145-312560-0000</a> Charges for Services - Tennis	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-145-312610-0000</a> Charges for Services - Water	43,000.00	44,000.00	77,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-145-312620-0000</a> Charges for Services - Wastewater	32,000.00	34,000.00	70,000.00	73,000.00	73,000.00	73,000.00
<a href="#">100-145-312625-0000</a> Charges for Services - Surface Wtr	11,000.00	11,000.00	25,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-145-312650-0000</a> Charges for Services - Street	17,000.00	17,000.00	40,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-145-312673-0000</a> Charges for Services - MP	18,000.00	19,000.00	26,000.00	27,000.00	27,000.00	27,000.00
<a href="#">100-145-312680-0000</a> Charges for Services - Engineering	40,000.00	42,000.00	50,000.00	53,000.00	53,000.00	53,000.00
<a href="#">100-145-312690-0000</a> Charges for Services - LO-Tigard	10,000.00	11,000.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>675,000.00</b>	<b>705,000.00</b>	<b>873,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>
<b>Revenue Total:</b>	<b>850,805.60</b>	<b>954,979.18</b>	<b>1,000,980.00</b>	<b>1,010,250.00</b>	<b>1,010,250.00</b>	<b>1,010,250.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-145-431800-0000</a>	Other Consulting Services	0.00	0.00	50,000.00	0.00	0.00	0.00
<a href="#">100-145-435410-0000</a>	Liability Insurance Premium	564,296.27	655,062.05	700,000.00	750,000.00	750,000.00	750,000.00
<a href="#">100-145-435412-0000</a>	Fidelity/Crime Bond Premiums	11,750.00	15,300.00	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-145-435420-0000</a>	Self-Insured Unemp Insurance	11,293.62	22,939.53	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-145-435430-0000</a>	Agent's Annual Service Fee	24,425.00	24,100.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-145-437800-0000</a>	Other Self-Insured Expenses	114,061.53	100,328.04	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>725,826.42</b>	<b>817,729.62</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-145-490900-0000</a>	Department Contingency	0.00	0.00	77,980.00	87,250.00	87,250.00	87,250.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,980.00</b>	<b>87,250.00</b>	<b>87,250.00</b>	<b>87,250.00</b>
<b>Expense Total:</b>		<b>725,826.42</b>	<b>817,729.62</b>	<b>1,000,980.00</b>	<b>1,010,250.00</b>	<b>1,010,250.00</b>	<b>1,010,250.00</b>
<b>Department: 145 - Risk Management Surplus (Deficit):</b>		<b>124,979.18</b>	<b>137,249.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 190 - General Nondepartmental</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-190-438674-0000</a>	Internal Fees for Service - Beautifi...	103,000.00	105,000.00	0.00	0.00	0.00	0.00
<a href="#">100-190-439952-0000</a>	Rents & Leases	147,580.65	150,000.00	150,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>250,580.65</b>	<b>255,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">100-190-461190-0000</a>	WEB loan - principal	16,756,913.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-190-462190-0000</a>	WEB loan - interest	56,374.97	0.00	0.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>16,813,287.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">100-190-472180-0000</a>	Transfers to Capital Reserve Fund	0.00	920,000.00	200,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Transfer to Capital Reserve Fund to set-aside for the parks facility.						
APPROVED	Transfer to Capital Reserve Fund to set-aside for the parks facility.						
PROPOSED	Transfer to Capital Reserve Fund to set-aside for the parks facility.						
<a href="#">100-190-472290-0000</a>	Transfer to Trolley Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	For City's portion of Consortium Contribution.						
APPROVED	For City's portion of Consortium Contribution.						
PROPOSED	For City's portion of Consortium Contribution.						
<a href="#">100-190-472550-0000</a>	Transfer to Golf Fund	200,000.00	200,000.00	60,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Reflects discontinuation of General Fund support to the Golf Fund.						
APPROVED	Reflects discontinuation of General Fund support to the Golf Fund.						
PROPOSED	Reflects discontinuation of General Fund support to the Golf Fund.						
<a href="#">100-190-472625-0000</a>	Transfer to Surface Water Fund	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-190-472650-0000</a>	Transfer to Street Fund	2,000,000.00	5,625,000.00	3,930,000.00	3,160,000.00	3,160,000.00	3,160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	\$450k for LED street lights; and \$50k for invasive species removal in the right-of-way per the Budget Committee.						
ADOPTED	Transfer additional \$660k to Street for capital preservation projects.						
ADOPTED	Transfer to Streets for pavement projects includes \$500,000 of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
APPROVED	\$450k for LED street lights; and \$50k for invasive species removal in the right-of-way per the Budget Committee.						
APPROVED	Transfer additional \$660k to Street for capital preservation projects.						
APPROVED	Transfer to Streets for pavement projects includes \$500,000 of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
PROPOSED	\$450k for LED street lights; and \$50k for invasive species removal in the right-of-way per the Budget Committee.						
PROPOSED	Transfer additional \$660k to Street for capital preservation projects.						
PROPOSED	Transfer to Streets for pavement projects includes \$500,000 of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
<a href="#">100-190-472677-0000</a>	Transfer to Operations Bldg Cap P...	437,000.00	187,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>4,259,000.00</b>	<b>6,952,000.00</b>	<b>4,210,000.00</b>	<b>4,680,000.00</b>	<b>4,680,000.00</b>	<b>4,680,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-190-490100-0000</a>	General Operating Contingency	0.00	0.00	7,028,440.00	7,336,058.00	7,336,058.00	7,336,058.00
<a href="#">100-190-490300-0000</a>	Risk Management Contingency	0.00	0.00	575,000.00	580,000.00	580,000.00	580,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,603,440.00</b>	<b>7,916,058.00</b>	<b>7,916,058.00</b>	<b>7,916,058.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">100-190-498000-0000</a>	Unappropriated Ending Fund Bal	0.00	0.00	7,860,000.00	8,046,228.00	8,046,228.00	8,046,228.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
APPROVED	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
PROPOSED	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,860,000.00</b>	<b>8,046,228.00</b>	<b>8,046,228.00</b>	<b>8,046,228.00</b>
<b>Expense Total:</b>		<b>21,322,868.62</b>	<b>7,207,000.00</b>	<b>19,823,440.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>
<b>Department: 190 - General Nondepartmental Total:</b>		<b>21,322,868.62</b>	<b>7,207,000.00</b>	<b>19,823,440.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>	<b>20,642,286.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 200 - Library Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-200-302100-0000</a>	Unrestricted Fund Balance	364,955.71	746,422.07	569,422.00	1,085,030.00	1,085,030.00	1,085,030.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>364,955.71</b>	<b>746,422.07</b>	<b>569,422.00</b>	<b>1,085,030.00</b>	<b>1,085,030.00</b>	<b>1,085,030.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-200-305150-0000</a>	State Library Aid	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-200-305204-0000</a>	County Library Aid	2,660,725.00	3,775,925.00	2,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per Clackamas County Library District notification.						
APPROVED	Per Clackamas County Library District notification.						
PROPOSED	Per Clackamas County Library District notification.						
<a href="#">100-200-305225-1093</a>	Other Grants-Ready to Read	6,065.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305225-1112</a>	Other Grants-Ready to Read	0.00	6,353.00	0.00	0.00	0.00	0.00
<a href="#">100-200-305225-1130</a>	Other Grants-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>2,666,790.00</b>	<b>3,782,278.00</b>	<b>2,905,000.00</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-200-307500-0000</a>	Library Fines	67,728.10	60,605.61	80,000.00	75,000.00	75,000.00	75,000.00
<a href="#">100-200-307510-0000</a>	Library Replacement Fines	8,330.14	6,832.36	15,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>76,058.24</b>	<b>67,437.97</b>	<b>95,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-200-310310-0000</a>	Insurance Reimbursements	1,318.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-310315-0000</a>	Medical Insurance Reimbursemt	45,909.45	19,713.46	0.00	0.00	0.00	0.00
<a href="#">100-200-310322-0000</a>	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-200-310610-0000</a>	Unrestricted Donations	14,325.46	7,800.68	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-200-310910-0000</a>	Sundry Income	2,492.34	6,330.01	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>64,045.25</b>	<b>33,844.15</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-200-311000-0000</a>	General Revenue	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00	1,560,000.00	1,560,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>1,467,000.00</b>	<b>1,512,000.00</b>	<b>1,508,000.00</b>	<b>1,560,000.00</b>	<b>1,560,000.00</b>	<b>1,560,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-200-322180-0000</a>	Transfer from Capital Reserve Fund	0.00	0.00	434,000.00	0.00	0.00	0.00
<a href="#">100-200-322840-0000</a>	Transfer from Library Endowment...	25,000.00	28,762.00	27,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>25,000.00</b>	<b>28,762.00</b>	<b>461,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Revenue Total:</b>		<b>4,663,849.20</b>	<b>6,170,744.19</b>	<b>5,548,422.00</b>	<b>5,767,030.00</b>	<b>5,767,030.00</b>	<b>5,767,030.00</b>
<b>Department: 200 - Library Resources Total:</b>		<b>4,663,849.20</b>	<b>6,170,744.19</b>	<b>5,548,422.00</b>	<b>5,767,030.00</b>	<b>5,767,030.00</b>	<b>5,767,030.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 201 - Library Management Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-201-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	185,000.00	190,000.00	190,000.00	190,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	2 FTE						
APPROVED	2 FTE						
PROPOSED	2 FTE						
<a href="#">100-201-411110-0000</a>	Full-Time Regular Salaries	144,421.96	156,652.54	0.00	0.00	0.00	0.00
<a href="#">100-201-411120-0000</a>	Full-Time Other Paid Leave	10,263.60	9,108.24	0.00	0.00	0.00	0.00
<a href="#">100-201-411122-0000</a>	Full-Time Vacation Leave	11,322.35	9,889.30	0.00	0.00	0.00	0.00
<a href="#">100-201-411125-0000</a>	Full-Time Comp Leave	2,708.94	2,333.89	0.00	0.00	0.00	0.00
<a href="#">100-201-411130-0000</a>	Full-Time Sick Leave	9,196.49	2,879.07	0.00	0.00	0.00	0.00
<a href="#">100-201-411200-0000</a>	Part-Time Salaries	48,375.95	48,120.11	60,000.00	62,000.00	62,000.00	62,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	0.80 FTE						
APPROVED	0.80 FTE						
PROPOSED	0.80 FTE						
<a href="#">100-201-411225-0000</a>	Part-Time Comp Leave	1,042.20	2,247.23	0.00	0.00	0.00	0.00
<a href="#">100-201-411235-0000</a>	Part-Time Other Paid Leave	9,044.94	8,709.49	0.00	0.00	0.00	0.00
<a href="#">100-201-411240-0000</a>	Temporary / OnCall	171.31	776.16	0.00	0.00	0.00	0.00
<a href="#">100-201-411300-0000</a>	Overtime Salaries	105.80	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-412100-0000</a>	Payroll Taxes	22,336.54	22,958.67	21,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-201-412200-0000</a>	PERS	72,189.02	41,654.81	69,000.00	71,000.00	71,000.00	71,000.00
<a href="#">100-201-412300-0000</a>	Health Insurance	53,788.21	58,142.41	64,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-201-412400-0000</a>	Other Benefits	5,677.09	5,939.69	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>390,644.40</b>	<b>369,411.61</b>	<b>406,000.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>422,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-201-421000-0000</a>	General Office Supplies	5,341.36	4,602.71	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-201-422200-0000</a>	Printing and Binding Services	5,730.21	6,433.35	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-201-422300-0000</a>	Postage	1,470.24	272.27	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-429500-0000</a>	Misc Furnishings & Equipment	34,372.55	554,983.72	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-201-431000-0000</a>	Misc Professional & Technical	32,277.73	158,936.06	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-201-431610-0000</a>	Bank Service Charges	1,592.06	1,489.08	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-201-431970-0000</a>	Lake Oswego Reads	10,751.00	11,390.25	14,500.00	14,500.00	14,500.00	14,500.00
<a href="#">100-201-432110-0000</a>	Technical Seminars, Training	1,729.78	234.88	700.00	700.00	700.00	700.00
<a href="#">100-201-432130-0000</a>	Conferences	1,764.36	1,000.51	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
APPROVED	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
<a href="#">100-201-432300-0000</a>	Membership Dues	913.00	1,041.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
APPROVED	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
PROPOSED	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
<a href="#">100-201-432520-0000</a>	Employee and Volunteer Recogn	3,540.10	4,472.01	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
APPROVED	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
PROPOSED	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
<a href="#">100-201-435240-0000</a>	Miscellaneous Communication	881.19	961.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-437110-0000</a>	Landscape Maintenance Contract	10,219.22	15,405.30	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-201-437210-0000</a>	Janitorial Services	24,176.00	30,045.70	36,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-201-437220-0000</a>	Building Systems Maint Svcs	51,910.89	54,478.98	116,000.00	116,000.00	116,000.00	116,000.00
<a href="#">100-201-437230-0000</a>	Janitorial and Cleaning Spply	6,600.26	5,220.53	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-201-437290-0000</a>	Bldg Maint-Misc Materials	3,692.83	800,501.28	900,000.00	704,000.00	704,000.00	704,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Includes costs carried over for elevator replacement.						
APPROVED	Includes costs carried over for elevator replacement.						
PROPOSED	Includes costs carried over for elevator replacement.						
<a href="#">100-201-437310-0000</a>	Equipment Repair and Service	1,794.80	1,750.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-201-437410-0000</a>	Electricity	34,673.53	35,182.81	36,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-201-437420-0000</a>	Natural Gas and Propane	3,390.39	4,109.59	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-201-437430-0000</a>	Water, WW, & Surf Water Use	9,209.75	9,199.05	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-201-437595-0000</a>	Misc Contracted Services	2,460.00	2,255.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-201-438110-0000</a>	Internal Fees for Service - Admin	586,000.00	611,000.00	574,000.00	586,000.00	586,000.00	586,000.00
<a href="#">100-201-439900-0000</a>	Other Miscellaneous Exp	275.68	44.84	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>834,766.93</b>	<b>2,315,010.87</b>	<b>1,787,000.00</b>	<b>1,603,000.00</b>	<b>1,603,000.00</b>	<b>1,603,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-201-490900-0000</a>	Department Contingency	0.00	0.00	237,422.00	495,030.00	495,030.00	495,030.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>237,422.00</b>	<b>495,030.00</b>	<b>495,030.00</b>	<b>495,030.00</b>
<b>Expense Total:</b>		<b>1,225,411.33</b>	<b>2,684,422.48</b>	<b>2,430,422.00</b>	<b>2,520,030.00</b>	<b>2,520,030.00</b>	<b>2,520,030.00</b>
<b>Department: 201 - Library Management Services Total:</b>		<b>1,225,411.33</b>	<b>2,684,422.48</b>	<b>2,430,422.00</b>	<b>2,520,030.00</b>	<b>2,520,030.00</b>	<b>2,520,030.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 202 - Adult Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-202-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	66,000.00	68,000.00	68,000.00	68,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.00 FTE						
APPROVED	1.00 FTE						
PROPOSED	1.00 FTE						
<a href="#">100-202-411110-0000</a>	Full-Time Regular Salaries	49,801.24	51,705.66	0.00	0.00	0.00	0.00
<a href="#">100-202-411120-0000</a>	Full-Time Other Paid Leave	2,655.44	2,467.20	0.00	0.00	0.00	0.00
<a href="#">100-202-411122-0000</a>	Full-Time Vacation Leave	5,497.92	6,353.04	0.00	0.00	0.00	0.00
<a href="#">100-202-411125-0000</a>	Full-Time Comp Leave	0.00	1,233.60	0.00	0.00	0.00	0.00
<a href="#">100-202-411130-0000</a>	Full-Time Sick Leave	4,946.58	2,390.10	0.00	0.00	0.00	0.00
<a href="#">100-202-411240-0000</a>	Temporary / OnCall	27,809.94	35,602.26	31,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-202-411245-0000</a>	Temporary / OnCall	0.00	123.20	0.00	0.00	0.00	0.00
<a href="#">100-202-412100-0000</a>	Payroll Taxes	7,485.03	8,274.54	8,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-202-412200-0000</a>	PERS	21,482.54	24,022.43	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-202-412300-0000</a>	Health Insurance	20,004.60	21,832.68	24,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-202-412400-0000</a>	Other Benefits	1,579.78	1,506.40	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>141,263.07</b>	<b>155,511.11</b>	<b>151,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-202-421000-0000</a>	General Office Supplies	54.76	149.57	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-422300-0000</a>	Postage	1,667.25	1,854.83	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-202-424100-0000</a>	Adult Books	44,543.43	74,616.63	68,000.00	68,000.00	68,000.00	68,000.00
<a href="#">100-202-425620-0000</a>	Compact Disc	10,718.46	10,581.17	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-202-425640-0000</a>	Audio Books	36,969.69	45,102.60	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-202-425650-0000</a>	Video Materials	50,221.01	49,466.79	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-202-425660-0000</a>	Programming Materials	188.13	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-429100-0000</a>	Reimbursed Replacements	127.15	21.85	500.00	500.00	500.00	500.00
<a href="#">100-202-429200-0000</a>	Special Programs Materials	0.00	171.09	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-429500-0000</a>	Misc Furnishings & Equipment	97.30	-0.77	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-202-432110-0000</a>	Technical Seminars, Training	0.00	0.00	100.00	100.00	100.00	100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
APPROVED	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
PROPOSED	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
<a href="#">100-202-432130-0000</a>	Conferences	157.87	0.00	600.00	600.00	600.00	600.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	American Library Association and Oregon Library Association Conferences. These conferences are where librarians learn from vendors, publishers and other librarians best resources and practices to bring back to our community.						
<a href="#">100-202-432300-0000</a>	Membership Dues	12.00	20.00	300.00	300.00	300.00	300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Memberships for American Library Association and Oregon Library Association.						
APPROVED	Memberships for American Library Association and Oregon Library Association.						
PROPOSED	Memberships for American Library Association and Oregon Library Association.						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>144,757.05</b>	<b>181,983.76</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>Expense Total:</b>		<b>286,020.12</b>	<b>337,494.87</b>	<b>327,000.00</b>	<b>334,000.00</b>	<b>334,000.00</b>	<b>334,000.00</b>
<b>Department: 202 - Adult Services Total:</b>		<b>286,020.12</b>	<b>337,494.87</b>	<b>327,000.00</b>	<b>334,000.00</b>	<b>334,000.00</b>	<b>334,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 203 - Children Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-203-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	171,000.00	177,000.00	177,000.00	177,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1 FTE						
APPROVED	1 FTE						
PROPOSED	1 FTE						
<a href="#">100-203-411110-0000</a>	Full-Time Regular Salaries	130,343.05	137,603.11	0.00	0.00	0.00	0.00
<a href="#">100-203-411120-0000</a>	Full-Time Other Paid Leave	10,199.65	6,628.07	0.00	0.00	0.00	0.00
<a href="#">100-203-411122-0000</a>	Full-Time Vacation Leave	9,636.23	7,906.43	0.00	0.00	0.00	0.00
<a href="#">100-203-411125-0000</a>	Full-Time Comp Leave	1,156.68	2,663.65	0.00	0.00	0.00	0.00
<a href="#">100-203-411130-0000</a>	Full-Time Sick Leave	1,479.09	3,723.41	0.00	0.00	0.00	0.00
<a href="#">100-203-411200-0000</a>	Part-Time Salaries	37,640.78	39,547.44	69,000.00	70,000.00	70,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	2 FTE						
APPROVED	2 FTE						
PROPOSED	2 FTE						
<a href="#">100-203-411225-0000</a>	Part-Time Comp Leave	770.52	555.12	0.00	0.00	0.00	0.00
<a href="#">100-203-411235-0000</a>	Part-Time Other Paid Leave	8,073.31	7,231.68	0.00	0.00	0.00	0.00
<a href="#">100-203-411240-0000</a>	Temporary / OnCall	24,484.56	21,679.03	23,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-203-411300-0000</a>	Overtime Salaries	0.00	92.52	0.00	0.00	0.00	0.00
<a href="#">100-203-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-411440-0000</a>	Shutdown	0.00	34.54	0.00	0.00	0.00	0.00
<a href="#">100-203-412100-0000</a>	Payroll Taxes	18,371.60	19,003.58	22,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-203-412200-0000</a>	PERS	48,064.76	49,369.57	67,000.00	69,000.00	69,000.00	69,000.00
<a href="#">100-203-412300-0000</a>	Health Insurance	45,294.78	48,038.98	52,000.00	56,000.00	56,000.00	56,000.00
<a href="#">100-203-412400-0000</a>	Other Benefits	4,447.81	4,412.77	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>339,962.82</b>	<b>348,489.90</b>	<b>413,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-203-421000-0000</a>	General Office Supplies	512.85	381.47	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-203-422300-0000</a>	Postage	633.28	749.38	500.00	500.00	500.00	500.00
<a href="#">100-203-424200-0000</a>	Children Books	29,721.47	37,974.01	43,000.00	41,000.00	41,000.00	41,000.00
<a href="#">100-203-424200-1093</a>	Children Books	6,065.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1112</a>	Children Books-Ready to Read	0.00	3,903.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1130</a>	Children Books-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424400-0000</a>	Periodicals	1,086.25	574.47	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-203-425620-0000</a>	Compact Disc	295.97	668.61	500.00	500.00	500.00	500.00
<a href="#">100-203-425640-0000</a>	Audio Books	4,192.02	3,043.68	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-425650-0000</a>	Video Materials	3,416.38	2,909.69	6,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-203-425660-0000</a>	Programming Materials	1,553.45	2,749.43	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-203-425660-1112</a>	Programming Materials-Ready to ...	0.00	2,007.50	0.00	0.00	0.00	0.00
<a href="#">100-203-425660-1130</a>	Programming Materials-Ready to ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-429200-0000</a>	Special Programs Materials	0.00	0.00	200.00	200.00	200.00	200.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">100-203-429500-0000</a>	Misc Furnishings & Equipment	2,200.59	1,770.32	1,800.00	9,800.00	9,800.00	9,800.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	added funds to purchase new computer learning stations in 2018						
APPROVED	added funds to purchase new computer learning stations in 2018						
PROPOSED	added funds to purchase new computer learning stations in 2018						
<a href="#">100-203-432110-0000</a>	Technical Seminars, Training	177.54	66.40	100.00	100.00	100.00	100.00
<a href="#">100-203-432130-0000</a>	Conferences	3,254.75	3,601.74	2,100.00	2,100.00	2,100.00	2,100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Oregon Library Association American Library Association						
APPROVED	Oregon Library Association American Library Association						
PROPOSED	Oregon Library Association American Library Association						
<a href="#">100-203-432300-0000</a>	Membership Dues	15.00	0.00	300.00	300.00	300.00	300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Oregon Library Association American Library Associatio						
APPROVED	Oregon Library Association American Library Associatio						
PROPOSED	Oregon Library Association American Library Associatio						
<a href="#">100-203-439220-0000</a>	Local Travel Expenses	144.68	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>53,269.23</b>	<b>60,399.70</b>	<b>63,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Expense Total:</b>		<b>393,232.05</b>	<b>408,889.60</b>	<b>476,000.00</b>	<b>497,000.00</b>	<b>497,000.00</b>	<b>497,000.00</b>
<b>Department: 203 - Children Services Total:</b>		<b>393,232.05</b>	<b>408,889.60</b>	<b>476,000.00</b>	<b>497,000.00</b>	<b>497,000.00</b>	<b>497,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 204 - Young Adult Services</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-204-422300-0000</a>	Postage	7.16	4.85	0.00	0.00	0.00	0.00
<a href="#">100-204-424150-0000</a>	Young Adult Books	7,395.16	6,322.19	11,500.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		moved funds into dept.203 equipment to purchase new computer learning stations					
APPROVED		moved funds into dept.203 equipment to purchase new computer learning stations					
PROPOSED		moved funds into dept.203 equipment to purchase new computer learning stations					
<a href="#">100-204-424400-0000</a>	Periodicals	243.85	209.04	500.00	500.00	500.00	500.00
<a href="#">100-204-425640-0000</a>	Audio Books	1,297.32	382.07	1,500.00	1,000.00	1,000.00	1,000.00
<a href="#">100-204-425650-0000</a>	Video Materials	679.66	109.58	1,500.00	1,000.00	1,000.00	1,000.00
<a href="#">100-204-425660-0000</a>	Programming Materials	1,123.25	1,318.91	1,000.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>10,746.40</b>	<b>8,346.64</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expense Total:</b>		<b>10,746.40</b>	<b>8,346.64</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 204 - Young Adult Services Total:</b>		<b>10,746.40</b>	<b>8,346.64</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 205 - Reference Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-205-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	264,000.00	272,000.00	272,000.00	272,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	4 FTE						
APPROVED	4 FTE						
PROPOSED	4 FTE						
<a href="#">100-205-411110-0000</a>	Full-Time Regular Salaries	203,614.34	162,530.10	0.00	0.00	0.00	0.00
<a href="#">100-205-411120-0000</a>	Full-Time Other Paid Leave	12,871.04	5,474.16	0.00	0.00	0.00	0.00
<a href="#">100-205-411122-0000</a>	Full-Time Vacation Leave	19,858.49	16,026.59	0.00	0.00	0.00	0.00
<a href="#">100-205-411125-0000</a>	Full-Time Comp Leave	1,319.20	1,349.84	0.00	0.00	0.00	0.00
<a href="#">100-205-411130-0000</a>	Full-Time Sick Leave	9,604.61	9,845.47	0.00	0.00	0.00	0.00
<a href="#">100-205-411200-0000</a>	Part-Time Salaries	62,569.09	62,171.10	92,000.00	95,000.00	95,000.00	95,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.4 FTE						
APPROVED	1.4 FTE						
PROPOSED	1.4 FTE						
<a href="#">100-205-411225-0000</a>	Part-Time Comp Leave	2,541.81	1,094.82	0.00	0.00	0.00	0.00
<a href="#">100-205-411235-0000</a>	Part-Time Other Paid Leave	10,798.91	13,791.90	0.00	0.00	0.00	0.00
<a href="#">100-205-411240-0000</a>	Temporary / OnCall	86,878.67	99,946.98	57,000.00	61,000.00	61,000.00	61,000.00
<a href="#">100-205-411245-0000</a>	Temporary / OnCall Other Paid Le...	212.11	581.99	0.00	0.00	0.00	0.00
<a href="#">100-205-411300-0000</a>	Overtime Salaries	0.00	52.04	0.00	0.00	0.00	0.00
<a href="#">100-205-411435-0000</a>	Accrued Vacation Payoff	5,675.75	0.00	0.00	0.00	0.00	0.00
<a href="#">100-205-411440-0000</a>	Shutdown	0.00	628.52	0.00	0.00	0.00	0.00
<a href="#">100-205-412100-0000</a>	Payroll Taxes	34,619.45	31,173.18	35,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-205-412200-0000</a>	PERS	89,256.83	76,719.06	102,000.00	106,000.00	106,000.00	106,000.00
<a href="#">100-205-412300-0000</a>	Health Insurance	74,337.95	55,670.48	114,000.00	123,000.00	123,000.00	123,000.00
<a href="#">100-205-412400-0000</a>	Other Benefits	9,043.01	7,710.83	11,000.00	11,000.00	11,000.00	11,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>623,201.26</b>	<b>544,767.06</b>	<b>675,000.00</b>	<b>704,000.00</b>	<b>704,000.00</b>	<b>704,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-205-421000-0000</a>	General Office Supplies	8,019.82	7,004.43	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-205-422300-0000</a>	Postage	872.30	1,092.63	2,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-205-424100-0000</a>	Adult Books	57,894.67	51,984.47	65,000.00	72,000.00	72,000.00	72,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	6,000 transferred from theft protection/tech services. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
APPROVED	6,000 transferred from theft protection/tech services. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
PROPOSED	6,000 transferred from theft protection/tech services. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
<a href="#">100-205-424400-0000</a>	Periodicals	31,120.54	19,554.03	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-205-425610-0000</a>	Electronic Databases	51,530.03	83,775.39	68,500.00	68,500.00	68,500.00	68,500.00
<a href="#">100-205-425620-0000</a>	Compact Disc	25.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-205-425630-0000</a>	Software	75.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">100-205-429200-0000</a>	Special Programs Materials	1,051.29	50.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Bischoff and other donations						
APPROVED	Bischoff and other donations						
PROPOSED	Bischoff and other donations						
<a href="#">100-205-432110-0000</a>	Technical Seminars, Training	344.91	179.87	500.00	500.00	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This is for trainings on the latest technological innovations.						
APPROVED	This is for trainings on the latest technological innovations.						
PROPOSED	This is for trainings on the latest technological innovations.						
<a href="#">100-205-432130-0000</a>	Conferences	1,447.79	434.57	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
APPROVED	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
PROPOSED	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
<a href="#">100-205-432300-0000</a>	Membership Dues	305.00	420.00	500.00	500.00	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	American Library, Public Library Association, and Oregon Library Association.						
APPROVED	American Library, Public Library Association, and Oregon Library Association.						
PROPOSED	American Library, Public Library Association, and Oregon Library Association.						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>152,686.35</b>	<b>164,495.39</b>	<b>175,000.00</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>181,000.00</b>
<b>Expense Total:</b>		<b>775,887.61</b>	<b>709,262.45</b>	<b>850,000.00</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>885,000.00</b>
<b>Department: 205 - Reference Services Total:</b>		<b>775,887.61</b>	<b>709,262.45</b>	<b>850,000.00</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>885,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 206 - Circulation</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-206-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	225,000.00	239,000.00	239,000.00	239,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	4 FTE						
APPROVED	4 FTE						
PROPOSED	4 FTE						
<a href="#">100-206-411110-0000</a>	Full-Time Regular Salaries	183,087.83	178,851.00	0.00	0.00	0.00	0.00
<a href="#">100-206-411120-0000</a>	Full-Time Other Paid Leave	11,327.27	10,352.01	0.00	0.00	0.00	0.00
<a href="#">100-206-411122-0000</a>	Full-Time Vacation Leave	8,127.16	16,552.39	0.00	0.00	0.00	0.00
<a href="#">100-206-411125-0000</a>	Full-Time Comp Leave	1,103.96	1,307.17	0.00	0.00	0.00	0.00
<a href="#">100-206-411130-0000</a>	Full-Time Sick Leave	7,094.00	10,814.78	0.00	0.00	0.00	0.00
<a href="#">100-206-411200-0000</a>	Part-Time Salaries	173,152.71	181,472.95	237,000.00	247,000.00	247,000.00	247,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	5.1 FTE						
APPROVED	5.1 FTE						
PROPOSED	5.1 FTE						
<a href="#">100-206-411225-0000</a>	Part-Time Comp Leave	3,592.30	1,609.34	0.00	0.00	0.00	0.00
<a href="#">100-206-411235-0000</a>	Part-Time Other Paid Leave	28,210.11	27,481.00	0.00	0.00	0.00	0.00
<a href="#">100-206-411240-0000</a>	Temporary / OnCall	171,735.22	164,556.67	188,000.00	200,000.00	200,000.00	200,000.00
<a href="#">100-206-411245-0000</a>	Temporary / OnCall Other Paid Le...	127.88	2,724.13	0.00	0.00	0.00	0.00
<a href="#">100-206-411300-0000</a>	Overtime Salaries	515.91	194.73	0.00	0.00	0.00	0.00
<a href="#">100-206-411400-0000</a>	Special Pay	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-206-411410-0000</a>	Working out of Classification	6,498.42	10,244.49	0.00	0.00	0.00	0.00
<a href="#">100-206-411435-0000</a>	Accrued Vacation Payoff	4,819.48	0.00	0.00	0.00	0.00	0.00
<a href="#">100-206-411440-0000</a>	Shutdown	0.00	682.49	0.00	0.00	0.00	0.00
<a href="#">100-206-412100-0000</a>	Payroll Taxes	49,551.70	49,610.92	57,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-206-412200-0000</a>	PERS	114,698.91	110,022.72	135,000.00	141,000.00	141,000.00	141,000.00
<a href="#">100-206-412300-0000</a>	Health Insurance	176,437.91	182,474.90	177,000.00	191,000.00	191,000.00	191,000.00
<a href="#">100-206-412400-0000</a>	Other Benefits	14,986.49	14,679.11	17,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>955,067.26</b>	<b>963,630.80</b>	<b>1,043,000.00</b>	<b>1,103,000.00</b>	<b>1,103,000.00</b>	<b>1,103,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-206-421000-0000</a>	General Office Supplies	1,893.15	3,164.29	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-206-422300-0000</a>	Postage	1,032.34	565.70	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-206-432110-0000</a>	Technical Seminars, Training	17.25	569.03	1,000.00	500.00	500.00	500.00
<a href="#">100-206-432130-0000</a>	Conferences	850.57	238.37	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-206-432300-0000</a>	Membership Dues	260.00	0.00	1,000.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>4,053.31</b>	<b>4,537.39</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>		<b>959,120.57</b>	<b>968,168.19</b>	<b>1,050,000.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>
<b>Department: 206 - Circulation Total:</b>		<b>959,120.57</b>	<b>968,168.19</b>	<b>1,050,000.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 207 - Technical Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-207-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	149,000.00	154,000.00	154,000.00	154,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	3 FTE						
APPROVED	3 FTE						
PROPOSED	3 FTE						
<a href="#">100-207-411110-0000</a>	Full-Time Regular Salaries	68,504.83	115,787.70	0.00	0.00	0.00	0.00
<a href="#">100-207-411120-0000</a>	Full-Time Other Paid Leave	4,444.54	4,346.82	0.00	0.00	0.00	0.00
<a href="#">100-207-411122-0000</a>	Full-Time Vacation Leave	11,717.48	10,453.40	0.00	0.00	0.00	0.00
<a href="#">100-207-411125-0000</a>	Full-Time Comp Leave	362.24	1,107.74	0.00	0.00	0.00	0.00
<a href="#">100-207-411130-0000</a>	Full-Time Sick Leave	2,319.43	6,229.29	0.00	0.00	0.00	0.00
<a href="#">100-207-411200-0000</a>	Part-Time Salaries	50,009.23	42,571.82	64,000.00	67,000.00	67,000.00	67,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.3 FTE						
APPROVED	1.3 FTE						
PROPOSED	1.3 FTE						
<a href="#">100-207-411225-0000</a>	Part-Time Comp Leave	135.84	280.44	0.00	0.00	0.00	0.00
<a href="#">100-207-411235-0000</a>	Part-Time Other Paid Leave	7,558.63	6,310.56	0.00	0.00	0.00	0.00
<a href="#">100-207-411240-0000</a>	Temporary / OnCall	2,417.01	3,706.84	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-207-411245-0000</a>	Temporary / OnCall	0.00	91.64	0.00	0.00	0.00	0.00
<a href="#">100-207-411300-0000</a>	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-207-411410-0000</a>	Working out of Classification	0.00	808.38	0.00	0.00	0.00	0.00
<a href="#">100-207-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-207-411440-0000</a>	Shutdown	0.00	394.91	0.00	0.00	0.00	0.00
<a href="#">100-207-412100-0000</a>	Payroll Taxes	12,056.05	16,064.06	18,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-207-412200-0000</a>	PERS	33,189.01	43,358.80	52,000.00	53,000.00	53,000.00	53,000.00
<a href="#">100-207-412300-0000</a>	Health Insurance	49,251.85	63,992.98	71,000.00	77,000.00	77,000.00	77,000.00
<a href="#">100-207-412400-0000</a>	Other Benefits	5,639.71	7,172.86	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>247,605.85</b>	<b>322,678.24</b>	<b>367,000.00</b>	<b>384,000.00</b>	<b>384,000.00</b>	<b>384,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-207-421000-0000</a>	General Office Supplies	82.17	127.75	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-207-421400-0000</a>	Theft Detection System Supply	2,754.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	6,000 transferred to adult nonfiction books. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
APPROVED	6,000 transferred to adult nonfiction books. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
PROPOSED	6,000 transferred to adult nonfiction books. Most of the costs of theft protection is now bundled into the costs of preprocessing.						
<a href="#">100-207-421550-0000</a>	Processing Supplies	15,435.27	12,960.76	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-207-422300-0000</a>	Postage	1,131.76	1,363.34	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-207-432110-0000</a>	Technical Seminars, Training	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-207-432130-0000</a>	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-207-432300-0000</a> Membership Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>19,403.20</b>	<b>14,451.85</b>	<b>32,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Expense Total:</b>	<b>267,009.05</b>	<b>337,130.09</b>	<b>399,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>Department: 207 - Technical Services Total:</b>	<b>267,009.05</b>	<b>337,130.09</b>	<b>399,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 215 - Municipal Court</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-215-302100-0000</a>	Unrestricted Fund Balance	83,044.04	111,490.98	107,491.00	230,611.00	230,611.00	230,611.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>83,044.04</b>	<b>111,490.98</b>	<b>107,491.00</b>	<b>230,611.00</b>	<b>230,611.00</b>	<b>230,611.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-215-307150-0000</a>	Municipal Court Fines	287,390.37	325,786.71	285,000.00	285,000.00	285,000.00	285,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.					
APPROVED		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.					
PROPOSED		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.					
<a href="#">100-215-307170-0000</a>	Parking Fines	26,835.00	29,629.96	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307180-0000</a>	Deferred Sentencing Fees	13,886.21	14,561.98	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307200-0000</a>	Court Appointed Attorney Reimb	17,923.60	16,072.21	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307250-0000</a>	DUII Diversion-Fines	18,240.00	17,919.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-215-307270-0000</a>	DUII Diversion-Intoxification	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-215-307280-0000</a>	DUII Conviction-Fines	7,412.82	5,327.85	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-215-307300-0000</a>	Driver License Reinstatement	7,684.77	8,384.31	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-215-307360-0000</a>	Unitary Tax	4,941.91	4,217.12	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-215-307450-0000</a>	County Tax Fines	39,697.92	48,445.68	32,000.00	32,000.00	32,000.00	32,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
APPROVED		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
PROPOSED		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
<a href="#">100-215-307455-0000</a>	Medical Liability	221.56	187.71	500.00	500.00	500.00	500.00
<a href="#">100-215-307460-0000</a>	15% Bail Forfeiture	1,120.00	8,232.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-307490-0000</a>	State Assessment Fee	109,435.43	132,268.47	130,000.00	130,000.00	130,000.00	130,000.00
<a href="#">100-215-307600-0000</a>	Restitution Payments	9,271.82	7,638.76	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-215-307650-0000</a>	Fix It Administrative Fee	10,710.00	10,135.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-215-307655-0000</a>	Good Driver Program Admin Fee	51,994.00	56,123.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-215-307660-0000</a>	Seat Belt Administrative Fee	2,250.00	2,550.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-215-307665-0000</a>	Civil Compromise Administrative ...	150.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>609,165.41</b>	<b>687,930.26</b>	<b>626,000.00</b>	<b>626,000.00</b>	<b>626,000.00</b>	<b>626,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-215-310310-0000</a>	Insurance Reimbursements	15.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-310315-0000</a>	Medical Insurance Reimbursemt	9,592.00	4,770.49	0.00	0.00	0.00	0.00
<a href="#">100-215-310910-0000</a>	Sundry Income	1,372.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>10,979.50</b>	<b>4,770.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-215-311000-0000</a>	General Revenue	460,000.00	474,000.00	510,000.00	527,000.00	527,000.00	527,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>460,000.00</b>	<b>474,000.00</b>	<b>510,000.00</b>	<b>527,000.00</b>	<b>527,000.00</b>	<b>527,000.00</b>
<b>Revenue Total:</b>		<b>1,163,188.95</b>	<b>1,278,191.73</b>	<b>1,243,491.00</b>	<b>1,383,611.00</b>	<b>1,383,611.00</b>	<b>1,383,611.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-215-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	192,000.00	198,000.00	198,000.00	198,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
APPROVED	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
PROPOSED	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
<a href="#">100-215-411110-0000</a>	Full-Time Regular Salaries	156,343.31	141,929.64	0.00	0.00	0.00	0.00
<a href="#">100-215-411120-0000</a>	Full-Time Other Paid Leave	8,402.80	7,775.20	0.00	0.00	0.00	0.00
<a href="#">100-215-411122-0000</a>	Full-Time Vacation Leave	9,315.14	9,375.29	0.00	0.00	0.00	0.00
<a href="#">100-215-411125-0000</a>	Full-Time Comp Leave	0.00	164.48	0.00	0.00	0.00	0.00
<a href="#">100-215-411130-0000</a>	Full-Time Sick Leave	8,216.07	5,333.67	0.00	0.00	0.00	0.00
<a href="#">100-215-411200-0000</a>	Part-Time Salaries	38,885.75	50,041.57	45,000.00	46,000.00	46,000.00	46,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	0.50	Municipal Judge					
APPROVED	0.50	Municipal Judge					
PROPOSED	0.50	Municipal Judge					
<a href="#">100-215-411225-0000</a>	Part-Time Comp Leave	0.00	200.24	0.00	0.00	0.00	0.00
<a href="#">100-215-411235-0000</a>	Part-Time Other Paid Leave	4,081.21	364.96	0.00	0.00	0.00	0.00
<a href="#">100-215-411240-0000</a>	Temporary / OnCall	1,000.00	1,150.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED		Temporary - Pro Tem					
APPROVED		Temporary - Pro Tem					
PROPOSED		Temporary - Pro Tem					
<a href="#">100-215-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-411400-0000</a>	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-411435-0000</a>	Accrued Vacation Payoff	1,975.47	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-412100-0000</a>	Payroll Taxes	19,132.36	18,216.32	21,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-215-412200-0000</a>	PERS	39,044.82	33,003.88	46,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-215-412300-0000</a>	Health Insurance	77,509.67	80,583.89	86,000.00	93,000.00	93,000.00	93,000.00
<a href="#">100-215-412400-0000</a>	Other Benefits	3,613.80	3,488.59	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>367,520.40</b>	<b>351,627.73</b>	<b>400,000.00</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>416,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-215-421000-0000</a>	General Office Supplies	585.60	1,053.65	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-422200-0000</a>	Printing and Binding Services	561.00	40.50	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-215-422300-0000</a>	Postage	2,500.00	2,000.00	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">100-215-429500-0000</a>	Misc Furnishings & Equipment	0.00	19,678.91	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-215-429600-0000</a>	Witness/Jury Fees and Mileage	944.70	327.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-429700-0000</a>	Publications and Reports	834.08	130.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-215-431000-0000</a>	Misc Professional & Technical	2,151.66	2,550.06	5,000.00	5,000.00	5,000.00	5,000.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
APPROVED	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
PROPOSED	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
<a href="#">100-215-431610-0000</a>	Bank Service Charges	6,620.98	7,054.41	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-215-432500-0000</a>	Other Professional Development	3,610.62	3,779.31	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
ADOPTED	Training and conferences for staff to keep up with technology and changing Oregon law.						
APPROVED	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						
APPROVED	Training and conferences for staff to keep up with technology and changing Oregon law.						
PROPOSED	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						
PROPOSED	Training and conferences for staff to keep up with technology and changing Oregon law.						
<a href="#">100-215-433125-0000</a>	Unitary Assessment	31,233.96	41,398.25	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-215-433130-0000</a>	County Tax	35,225.09	47,139.03	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-215-433150-0000</a>	State Assessments	109,480.43	120,932.58	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
ADOPTED	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
APPROVED	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
APPROVED	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
PROPOSED	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
PROPOSED	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
<a href="#">100-215-433160-0000</a>	Court Appointed Attorney Fees	28,354.17	30,264.50	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-215-433165-0000</a>	Restitution	8,068.36	6,537.13	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-215-437315-0000</a>	Computer Equipment Maintenance	13,986.96	14,067.65	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-215-438110-0000</a>	Internal Fees for Service - Admin	380,000.00	411,000.00	442,000.00	454,000.00	454,000.00	454,000.00
<a href="#">100-215-439900-0000</a>	Other Miscellaneous Exp	19.96	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>624,177.57</b>	<b>707,952.98</b>	<b>724,000.00</b>	<b>736,000.00</b>	<b>736,000.00</b>	<b>736,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-215-490900-0000</a>	Department Contingency	0.00	0.00	119,491.00	231,611.00	231,611.00	231,611.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>119,491.00</b>	<b>231,611.00</b>	<b>231,611.00</b>	<b>231,611.00</b>
<b>Expense Total:</b>		<b>991,697.97</b>	<b>1,059,580.71</b>	<b>1,243,491.00</b>	<b>1,383,611.00</b>	<b>1,383,611.00</b>	<b>1,383,611.00</b>
<b>Department: 215 - Municipal Court Surplus (Deficit):</b>		<b>171,490.98</b>	<b>218,611.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 260 - ACC Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-260-302100-0000</a>	Unrestricted Fund Balance	70,825.30	196,920.43	189,920.00	205,936.00	205,936.00	205,936.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>70,825.30</b>	<b>196,920.43</b>	<b>189,920.00</b>	<b>205,936.00</b>	<b>205,936.00</b>	<b>205,936.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-260-305200-0000</a>	Federal Grants	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
<a href="#">100-260-305200-1069</a>	Federal Grants-DHHS-NSIP 2015	5,462.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1086</a>	Federal Grant-DHHS-Title IIIB 2016	14,266.01	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1088</a>	Federal Grants-DHHS-Title III E 20...	5,536.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1089</a>	Federal Grants-DHHS-NSIP 2016	15,722.50	3,106.25	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1090</a>	Federal Grants-Ride Conn 2016	11,650.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1104</a>	Federal Grants-DHHS-Title IIIB 20...	0.00	13,594.63	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1106</a>	Federal Grants-DHHS-Title III E 20...	0.00	5,536.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1107</a>	Federal Grants-DHHS_NSIP 2017	0.00	17,592.30	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1108</a>	Federal Grants-Ride Conn 2017	0.00	10,852.50	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1120</a>	Federal Grants-DHHS-Title III E 20...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1121</a>	Federal Grants-DHHS-NSIP 2018	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1122</a>	Federal Grants-Ride Conn 2018	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305200-1123</a>	Federal Grants-DHHS-Title IIIB 20...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1082</a>	Other Grants-NCOA	7,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1083</a>	Other Grants_OCF 2015-16	21,584.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1097</a>	Other Grants IBM	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1103</a>	Other Grants-OCF 2016-17	0.00	21,785.00	21,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-260-305225-1115</a>	Other Grants-OCF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305225-1125</a>	Other Grants-Brookdale	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-305420-0000</a>	ACC County Grant	1,070.00	490.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>84,791.01</b>	<b>72,956.68</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-260-306206-0000</a>	Client Fees	10,692.00	9,913.50	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>10,692.00</b>	<b>9,913.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-260-308600-0000</a>	Food Sales	4,229.87	2,983.48	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-260-308620-0000</a>	Contractual Trips Fees	12,102.48	10,307.79	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-260-308630-0000</a>	Class Fees	1,183.73	682.74	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-260-308800-0000</a>	Non-Resident Membership Fee	0.00	0.00	9,000.00	0.00	0.00	0.00
<a href="#">100-260-308820-0000</a>	Meals Network - fundraiser fee	50,539.00	68,575.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-260-308821-0000</a>	Meals Network - meal proceeds	59,350.82	69,408.22	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-260-308940-0000</a>	Miscellaneous Adult Community	5,044.00	9,788.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-260-308944-0000</a>	Building Rental Fees	1,005.00	4,400.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>133,454.90</b>	<b>166,145.23</b>	<b>130,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-260-310310-0000</a>	Insurance Reimbursements	524.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-260-310315-0000</a>	Medical Insurance Reimbursemt	5,683.26	2,834.28	0.00	0.00	0.00	0.00



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-260-310610-0000</a>	Unrestricted Donations	51,888.35	32,610.07	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-260-310611-0000</a>	Fundraising Proceeds	300.00	200.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-260-310613-0000</a>	Van Donations	1,064.79	648.25	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-260-310614-0000</a>	Social Services Donations	245.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>59,705.40</b>	<b>36,442.60</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-260-311000-0000</a>	General Revenue	868,000.00	895,000.00	944,000.00	977,000.00	977,000.00	977,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>868,000.00</b>	<b>895,000.00</b>	<b>944,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>	<b>977,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-260-322850-0000</a>	Transfer from ACC Endowment	87,814.00	89,761.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>87,814.00</b>	<b>89,761.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Revenue Total:</b>		<b>1,315,282.61</b>	<b>1,467,139.44</b>	<b>1,496,920.00</b>	<b>1,536,936.00</b>	<b>1,536,936.00</b>	<b>1,536,936.00</b>
<b>Department: 260 - ACC Resources Total:</b>		<b>1,315,282.61</b>	<b>1,467,139.44</b>	<b>1,496,920.00</b>	<b>1,536,936.00</b>	<b>1,536,936.00</b>	<b>1,536,936.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 261 - Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-261-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	265,000.00	274,000.00	274,000.00	274,000.00
<a href="#">100-261-411110-0000</a>	Full-Time Regular Salaries	181,414.63	221,340.47	0.00	0.00	0.00	0.00
<a href="#">100-261-411120-0000</a>	Full-Time Other Paid Leave	10,041.52	11,829.76	0.00	0.00	0.00	0.00
<a href="#">100-261-411122-0000</a>	Full-Time Vacation Leave	9,834.50	5,367.44	0.00	0.00	0.00	0.00
<a href="#">100-261-411130-0000</a>	Full-Time Sick Leave	7,637.52	2,763.86	0.00	0.00	0.00	0.00
<a href="#">100-261-411200-0000</a>	Part-Time Salaries	3,582.39	5,848.67	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-411235-0000</a>	Part-Time Other Paid Leave	830.00	861.87	0.00	0.00	0.00	0.00
<a href="#">100-261-411240-0000</a>	Temporary / OnCall	8,211.51	17,446.50	20,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-261-411300-0000</a>	Overtime Salaries	154.08	309.65	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-261-411410-0000</a>	Working out of Classification	0.00	223.72	0.00	0.00	0.00	0.00
<a href="#">100-261-411435-0000</a>	Accrued Vacation Payoff	4,326.21	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-412100-0000</a>	Payroll Taxes	19,036.99	22,739.37	25,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-261-412200-0000</a>	PERS	41,204.67	39,849.06	55,000.00	58,000.00	58,000.00	58,000.00
<a href="#">100-261-412300-0000</a>	Health Insurance	56,084.60	64,957.80	71,000.00	77,000.00	77,000.00	77,000.00
<a href="#">100-261-412400-0000</a>	Other Benefits	6,537.12	9,870.22	9,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>348,895.74</b>	<b>403,408.39</b>	<b>454,000.00</b>	<b>479,000.00</b>	<b>479,000.00</b>	<b>479,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-261-421000-0000</a>	General Office Supplies	6,759.35	5,521.47	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-261-422200-0000</a>	Printing and Binding Services	327.07	512.37	0.00	0.00	0.00	0.00
<a href="#">100-261-422300-0000</a>	Postage	1,924.17	1,053.80	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-427200-0000</a>	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-261-429500-0000</a>	Misc Furnishings & Equipment	4,087.33	39,146.07	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-429700-0000</a>	Publications and Reports	23,137.10	25,825.12	34,000.00	34,000.00	34,000.00	34,000.00
<a href="#">100-261-431000-0000</a>	Misc Professional & Technical	29,944.33	21,657.72	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-431937-0000</a>	Vehicle Contract Service Fee	0.00	2,118.22	0.00	0.00	0.00	0.00
<a href="#">100-261-432130-0000</a>	Conferences	7,329.56	4,025.08	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-261-432300-0000</a>	Membership Dues	1,216.50	4,269.15	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-261-432500-0000</a>	Other Professional Development	118.98	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-434100-0000</a>	Food and Beverages For Resale	2,660.50	391.77	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-435210-0000</a>	Telephone Service Charges	681.93	940.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-437110-0000</a>	Landscape Maintenance Contract	82.40	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-437180-0000</a>	Grounds Maint-Misc Contr Svcs	4,650.60	4,339.67	7,500.00	7,500.00	7,500.00	7,500.00
<a href="#">100-261-437220-0000</a>	Building Systems Maint Svcs	12,243.41	5,852.62	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-261-437230-0000</a>	Janitorial and Cleaning Spply	3,268.25	3,489.32	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-261-437235-0000</a>	Lumber and Other Bldg Material	35.44	1,207.93	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-437240-0000</a>	Electrical and Plumbing Repair	904.01	4,997.89	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-437280-0000</a>	Bldg Maint-Misc Contracted Svc	19,002.34	24,444.43	42,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-261-437290-0000</a>	Bldg Maint-Misc Materials	298.84	702.33	101,000.00	51,000.00	51,000.00	51,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	ACC kitchen remodel.						
APPROVED	ACC kitchen remodel.						
PROPOSED	ACC kitchen remodel.						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-261-437310-0000</a> Equipment Repair and Service	5,083.21	6,634.25	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-437330-0000</a> Vehicle Repairs, Parts & Supp	0.00	1,461.12	0.00	0.00	0.00	0.00
<a href="#">100-261-437410-0000</a> Electricity	21,105.79	23,161.73	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-437430-0000</a> Water, WW, & Surf Water Use	6,879.70	7,137.08	8,500.00	8,500.00	8,500.00	8,500.00
<a href="#">100-261-438110-0000</a> Internal Fees for Service - Admin	145,000.00	155,000.00	180,000.00	187,000.00	187,000.00	187,000.00
<a href="#">100-261-438672-0000</a> Internal Fees for Service - Electron...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-438673-0000</a> Internal Fees for Service - MP	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-439220-0000</a> Local Travel Expenses	838.29	874.35	500.00	500.00	500.00	500.00
<a href="#">100-261-439545-0000</a> Scholarship	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-261-439900-0000</a> Other Miscellaneous Exp	2,270.29	2,689.91	9,000.00	9,000.00	9,000.00	9,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>312,849.39</b>	<b>360,454.13</b>	<b>489,000.00</b>	<b>446,000.00</b>	<b>446,000.00</b>	<b>446,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-261-485110-0000</a> On-Road Vehicle Purchases	0.00	26,158.55	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>26,158.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-261-490900-0000</a> Department Contingency	0.00	0.00	105,920.00	153,936.00	153,936.00	153,936.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>105,920.00</b>	<b>153,936.00</b>	<b>153,936.00</b>	<b>153,936.00</b>
<b>Expense Total:</b>	<b>661,745.13</b>	<b>790,021.07</b>	<b>1,048,920.00</b>	<b>1,078,936.00</b>	<b>1,078,936.00</b>	<b>1,078,936.00</b>
<b>Department: 261 - Management Total:</b>	<b>661,745.13</b>	<b>790,021.07</b>	<b>1,048,920.00</b>	<b>1,078,936.00</b>	<b>1,078,936.00</b>	<b>1,078,936.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 265 - Social Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-265-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	67,000.00	68,000.00	68,000.00	68,000.00
<a href="#">100-265-411110-0000</a>	Full-Time Regular Salaries	51,180.15	1,886.13	0.00	0.00	0.00	0.00
<a href="#">100-265-411120-0000</a>	Full-Time Other Paid Leave	3,962.88	2,628.32	0.00	0.00	0.00	0.00
<a href="#">100-265-411122-0000</a>	Full-Time Vacation Leave	5,944.32	11,240.51	0.00	0.00	0.00	0.00
<a href="#">100-265-411130-0000</a>	Full-Time Sick Leave	3,405.60	9,948.21	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-0000</a>	Part-Time Salaries	60,263.64	62,212.09	94,000.00	96,000.00	96,000.00	96,000.00
<a href="#">100-265-411200-1086</a>	Part-Time Salaries-DHHS-Title IIIB ...	14,266.01	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1090</a>	Part-Time Salaries-Ride Conn 2016	11,650.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1104</a>	Part-Time Salaries-DHHS-Title IIIB ...	0.00	13,594.63	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1108</a>	Part-Time Salaries-Ride Conn 2017	0.00	10,852.50	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1122</a>	Part-Time Salaries-Ride Conn 2018	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411200-1123</a>	Part Time Salaries-DHHS-Title IIIB ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411225-0000</a>	Part-Time Comp Leave	784.06	320.41	0.00	0.00	0.00	0.00
<a href="#">100-265-411235-0000</a>	Part-Time Other Paid Leave	13,481.97	13,601.64	0.00	0.00	0.00	0.00
<a href="#">100-265-411240-0000</a>	Temporary / OnCall	50,372.17	41,966.44	65,000.00	65,000.00	65,000.00	65,000.00
<a href="#">100-265-411240-1082</a>	Temporary / OnCall	450.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411240-1088</a>	Temporary / OnCall-Title III E 2016	3,963.21	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-411300-0000</a>	Overtime Salaries	0.00	200.36	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-265-411435-0000</a>	Accrued Vacation Payoff	0.00	5,784.29	0.00	0.00	0.00	0.00
<a href="#">100-265-412100-0000</a>	Payroll Taxes	17,704.07	13,998.14	19,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-265-412200-0000</a>	PERS	40,295.29	28,883.31	42,000.00	44,000.00	44,000.00	44,000.00
<a href="#">100-265-412300-0000</a>	Health Insurance	61,848.71	55,393.15	48,000.00	52,000.00	52,000.00	52,000.00
<a href="#">100-265-412400-0000</a>	Other Benefits	7,567.38	5,761.93	9,000.00	9,000.00	9,000.00	9,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>347,139.46</b>	<b>278,272.06</b>	<b>345,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-265-429200-0000</a>	Special Programs Materials	5,571.58	7,649.32	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-265-429200-1071</a>	Special Programs Materials	6,546.69	33.30	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1080</a>	Special Programs Materials	854.04	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1082</a>	Special Programs Materials	1,491.09	17.32	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1083</a>	Special Programs Materials	16,073.62	5,510.38	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1097</a>	Special Programs Materials IBM	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1103</a>	Special Programs Materials-OCF	0.00	22,919.59	0.00	0.00	0.00	0.00
<a href="#">100-265-429200-1115</a>	Special Programs Materials-OCF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-0000</a>	Respite Materials and Supplies	873.65	-2,210.36	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-265-429250-1071</a>	Respite Materials and Supplies	101.98	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-1088</a>	Respite Materials and Supplies-Tit...	1,572.79	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-1106</a>	Respite Materials and Supplies_Tit...	0.00	5,536.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429250-1120</a>	Respite Materials and Supplies-Tit...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-0000</a>	Meals Network Expenses	37,642.23	41,865.92	62,000.00	62,000.00	62,000.00	62,000.00
<a href="#">100-265-429255-1069</a>	Meals Network Expenses-DHHS-N...	5,462.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1089</a>	Meals Network Expenses-DHHS-N...	15,722.50	3,106.25	0.00	0.00	0.00	0.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-265-429255-1107</a> Meals Network Expenses-DHHS-N...	0.00	17,592.30	0.00	0.00	0.00	0.00
<a href="#">100-265-429255-1121</a> Meals Network Expenses-DHHS-N...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-265-432130-0000</a> Conferences	712.50	370.92	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-265-435930-0000</a> Trip Expenses	5,476.86	3,574.16	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-265-437330-0000</a> Vehicle Repairs, Parts & Supp	7,001.65	695.14	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-265-437340-0000</a> Gasoline, Oil and Lubricants	2,373.91	2,249.66	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-265-439220-0000</a> Local Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>109,477.59</b>	<b>108,909.90</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>
<b>Expense Total:</b>	<b>456,617.05</b>	<b>387,181.96</b>	<b>448,000.00</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>458,000.00</b>
<b>Department: 265 - Social Services Total:</b>	<b>456,617.05</b>	<b>387,181.96</b>	<b>448,000.00</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>458,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 310 - Planning Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-310-302100-0000</a>	Unrestricted Fund Balance	620,175.82	896,438.33	1,089,438.00	1,215,142.00	1,215,142.00	1,215,142.00
<a href="#">100-310-302121-0000</a>	Tree Citation Balance	25,591.82	5,085.61	22,086.00	55,644.00	55,644.00	55,644.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>645,767.64</b>	<b>901,523.94</b>	<b>1,111,524.00</b>	<b>1,270,786.00</b>	<b>1,270,786.00</b>	<b>1,270,786.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-310-305225-0000</a>	Other Grants	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	State CLG Grant from SHPO for Historic Preservation \$13K						
APPROVED	State CLG Grant from SHPO for Historic Preservation \$13K						
PROPOSED	State CLG Grant from SHPO for Historic Preservation \$13K						
<a href="#">100-310-305225-1055</a>	Other Grant- Metro CET 2014	0.00	80,000.00	0.00	0.00	0.00	0.00
<a href="#">100-310-305225-1081</a>	Other Grants-CLG	0.00	13,000.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-310-306221-0000</a>	Tree Cutting Permits	107,298.00	108,969.03	95,000.00	95,000.00	95,000.00	95,000.00
<a href="#">100-310-306224-0000</a>	Development Code Enforcement	68,118.00	79,444.00	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-310-306225-0000</a>	Administrative Approval Fees	163,164.00	166,971.00	150,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-310-306230-0000</a>	Planning Development Review	200,160.68	71,360.66	130,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-310-306234-0000</a>	Enterprise Zone App Fee	0.00	13,500.00	0.00	0.00	0.00	0.00
<a href="#">100-310-306235-0000</a>	Planning Commission Review Fee	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-310-306236-0000</a>	Appeal Fees	4,722.50	-1,182.00	0.00	0.00	0.00	0.00
<a href="#">100-310-306290-0000</a>	Miscellaneous Planning Fees	7,814.16	10,074.25	6,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>551,277.34</b>	<b>449,136.94</b>	<b>456,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-310-307121-0000</a>	Tree Citation	44,897.00	40,815.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>44,897.00</b>	<b>40,815.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-310-310310-0000</a>	Insurance Reimbursements	728.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-310-310315-0000</a>	Medical Insurance Reimbursemt	21,236.55	8,978.67	0.00	0.00	0.00	0.00
<a href="#">100-310-310910-0000</a>	Sundry Income	30.00	50.40	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>21,994.55</b>	<b>9,029.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-310-311000-0000</a>	General Revenue	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00	2,699,000.00	2,699,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>2,516,000.00</b>	<b>2,593,000.00</b>	<b>2,610,000.00</b>	<b>2,699,000.00</b>	<b>2,699,000.00</b>	<b>2,699,000.00</b>
<b>Revenue Total:</b>		<b>3,779,936.53</b>	<b>4,086,504.95</b>	<b>4,197,524.00</b>	<b>4,429,786.00</b>	<b>4,429,786.00</b>	<b>4,429,786.00</b>
<b>Department: 310 - Planning Resources Total:</b>		<b>3,779,936.53</b>	<b>4,086,504.95</b>	<b>4,197,524.00</b>	<b>4,429,786.00</b>	<b>4,429,786.00</b>	<b>4,429,786.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 311 - Planning Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-311-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	193,000.00	199,000.00	199,000.00	199,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1.00 Direct or of Planning & Bldg Svcs MGT						
	1.00 Administrative Assistant						
	0.50 Administrative Support II						
APPROVED	1.00 Direct or of Planning & Bldg Svcs MGT						
	1.00 Administrative Assistant						
	0.50 Administrative Support II						
PROPOSED	1.00 Direct or of Planning & Bldg Svcs MGT						
	1.00 Administrative Assistant						
	0.50 Administrative Support II						
<a href="#">100-311-411110-0000</a>	Full-Time Regular Salaries	168,691.84	156,600.66	0.00	0.00	0.00	0.00
<a href="#">100-311-411120-0000</a>	Full-Time Other Paid Leave	11,186.34	9,898.64	0.00	0.00	0.00	0.00
<a href="#">100-311-411122-0000</a>	Full-Time Vacation Leave	9,782.03	17,657.57	0.00	0.00	0.00	0.00
<a href="#">100-311-411125-0000</a>	Full-Time Comp Leave	2,562.83	1,200.04	0.00	0.00	0.00	0.00
<a href="#">100-311-411130-0000</a>	Full-Time Sick Leave	3,557.89	3,648.43	0.00	0.00	0.00	0.00
<a href="#">100-311-411200-0000</a>	Part-Time Salaries	4,591.76	19,444.55	26,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-311-411225-0000</a>	Part-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-411235-0000</a>	Part-Time Other Paid Leave	76.28	1,576.97	0.00	0.00	0.00	0.00
<a href="#">100-311-411240-0000</a>	Temporary / OnCall	3,287.89	53.24	0.00	0.00	0.00	0.00
<a href="#">100-311-411300-0000</a>	Overtime Salaries	325.08	284.22	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-411435-0000</a>	Accrued Vacation Payoff	0.00	5,121.78	0.00	0.00	0.00	0.00
<a href="#">100-311-412100-0000</a>	Payroll Taxes	18,239.89	19,120.68	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-311-412200-0000</a>	PERS	50,279.25	32,007.70	52,000.00	54,000.00	54,000.00	54,000.00
<a href="#">100-311-412300-0000</a>	Health Insurance	40,208.48	39,407.76	50,000.00	53,000.00	53,000.00	53,000.00
<a href="#">100-311-412400-0000</a>	Other Benefits	4,333.84	4,842.94	4,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>317,123.40</b>	<b>310,865.18</b>	<b>347,000.00</b>	<b>361,000.00</b>	<b>361,000.00</b>	<b>361,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-311-421000-0000</a>	General Office Supplies	2,415.95	1,026.85	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-422300-0000</a>	Postage	11,028.65	9,075.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-311-429500-0000</a>	Misc Furnishings & Equipment	2,412.99	15.00	0.00	0.00	0.00	0.00
<a href="#">100-311-429700-0000</a>	Publications and Reports	1,018.00	1,001.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-311-431000-0000</a>	Misc Professional & Technical	11,219.85	12,259.64	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	15k Online Publishing of Development Code & Comp Plan						
	5K Planning Commission Support						
	10K Public Outreach/Communication/Technical Writing						
	100k Consultants/special projects.						
APPROVED	15k Online Publishing of Development Code & Comp Plan						
	5K Planning Commission Support						
	10K Public Outreach/Communication/Technical Writing						
	100k Consultants/special projects.						
PROPOSED	15k Online Publishing of Development Code & Comp Plan						
	5K Planning Commission Support						
	10K Public Outreach/Communication/Technical Writing						
	100k Consultants/special projects.						
<a href="#">100-311-431540-0000</a>	Software, Purchases & Licenses	15,067.37	5,927.17	216,000.00	259,000.00	259,000.00	259,000.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 250K carried forward contingent on State update to Accela						
APPROVED	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 250K carried forward contingent on State update to Accela						
PROPOSED	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 250K carried forward contingent on State update to Accela						
<a href="#">100-311-431610-0000</a>	Bank Service Charges	14,782.03	21,281.61	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-311-431937-0000</a>	Vehicle Contract Service Fee	128.03	284.76	0.00	0.00	0.00	0.00
<a href="#">100-311-432110-0000</a>	Technical Seminars, Training	1,570.00	579.50	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
APPROVED	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
PROPOSED	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
<a href="#">100-311-432130-0000</a>	Conferences	4.00	721.85	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-432300-0000</a>	Membership Dues	735.00	765.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
APPROVED	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
PROPOSED	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
<a href="#">100-311-437310-0000</a>	Equipment Repair and Service	710.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-311-437330-0000</a>	Vehicle Repairs, Parts & Supp	190.35	297.24	0.00	0.00	0.00	0.00
<a href="#">100-311-438110-0000</a>	Internal Fees for Service - Admin	555,000.00	618,000.00	789,000.00	812,000.00	812,000.00	812,000.00
<a href="#">100-311-438680-0000</a>	Internal Fees for Service - Engineer..	38,602.00	59,000.00	104,000.00	104,000.00	104,000.00	104,000.00
<a href="#">100-311-439220-0000</a>	Local Travel Expenses	24.40	34.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-311-439900-0000</a>	Other Miscellaneous Exp	1,332.51	1,891.26	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>656,241.13</b>	<b>732,160.83</b>	<b>1,293,000.00</b>	<b>1,359,000.00</b>	<b>1,359,000.00</b>	<b>1,359,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-311-485110-0000</a>	On-Road Vehicle Purchases	23,722.69	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>23,722.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-311-490900-0000</a>	Department Contingency	0.00	0.00	770,524.00	919,786.00	919,786.00	919,786.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>770,524.00</b>	<b>919,786.00</b>	<b>919,786.00</b>	<b>919,786.00</b>
<b>Expense Total:</b>		<b>997,087.22</b>	<b>1,043,026.01</b>	<b>2,410,524.00</b>	<b>2,639,786.00</b>	<b>2,639,786.00</b>	<b>2,639,786.00</b>
<b>Department: 311 - Planning Management Total:</b>		<b>997,087.22</b>	<b>1,043,026.01</b>	<b>2,410,524.00</b>	<b>2,639,786.00</b>	<b>2,639,786.00</b>	<b>2,639,786.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 312 - Current Planning</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-312-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	676,000.00	649,000.00	649,000.00	649,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	9 FTE						
APPROVED	9 FTE						
PROPOSED	9 FTE						
<a href="#">100-312-411110-0000</a>	Full-Time Regular Salaries	397,497.31	423,601.75	0.00	0.00	0.00	0.00
<a href="#">100-312-411120-0000</a>	Full-Time Other Paid Leave	24,694.55	23,454.77	0.00	0.00	0.00	0.00
<a href="#">100-312-411122-0000</a>	Full-Time Vacation Leave	29,177.55	36,035.17	0.00	0.00	0.00	0.00
<a href="#">100-312-411125-0000</a>	Full-Time Comp Leave	12,106.42	7,841.98	0.00	0.00	0.00	0.00
<a href="#">100-312-411130-0000</a>	Full-Time Sick Leave	14,977.93	17,033.50	0.00	0.00	0.00	0.00
<a href="#">100-312-411200-0000</a>	Part-time Salaries	63,482.25	65,907.09	0.00	0.00	0.00	0.00
<a href="#">100-312-411225-0000</a>	Part-Time Comp Leave	3,157.77	1,784.22	0.00	0.00	0.00	0.00
<a href="#">100-312-411235-0000</a>	Part-Time Other Paid Leave	9,898.52	9,539.96	0.00	0.00	0.00	0.00
<a href="#">100-312-411240-0000</a>	Temporary / OnCall	14,173.48	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411300-0000</a>	Overtime Salaries	7,139.26	8,416.59	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-312-411400-0000</a>	Special Pay	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-312-411410-0000</a>	Working out of Classification	195.52	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-411435-0000</a>	Accrued Vacation Payoff	21,944.39	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-412100-0000</a>	Payroll Taxes	48,515.75	49,011.02	58,000.00	56,000.00	56,000.00	56,000.00
<a href="#">100-312-412200-0000</a>	PERS	124,447.42	117,570.69	154,000.00	162,000.00	162,000.00	162,000.00
<a href="#">100-312-412300-0000</a>	Health Insurance	130,157.02	141,102.42	154,000.00	166,000.00	166,000.00	166,000.00
<a href="#">100-312-412400-0000</a>	Other Benefits	16,432.02	14,571.24	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>917,997.16</b>	<b>915,870.40</b>	<b>1,070,000.00</b>	<b>1,061,000.00</b>	<b>1,061,000.00</b>	<b>1,061,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-312-421000-0000</a>	General Office Supplies	7,965.71	5,036.92	4,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-312-422200-0000</a>	Printing and Binding Services	1,076.57	4,009.29	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-312-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-312-431000-0000</a>	Misc Professional & Technical	50,406.68	55,322.77	88,000.00	88,000.00	88,000.00	88,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings						
APPROVED	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings						
PROPOSED	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings						
<a href="#">100-312-431930-0000</a>	Contracted Secretarial Service	10,320.09	2,234.25	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-312-432110-0000</a>	Technical Seminars, Training	0.00	350.00	13,000.00	13,000.00	13,000.00	13,000.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	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						
<a href="#">100-312-432130-0000</a>	Conferences	550.00	3,834.69	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
APPROVED	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
PROPOSED	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
<a href="#">100-312-432200-0000</a>	Tuition Reimbursement	0.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-312-432300-0000</a>	Membership Dues	2,160.00	2,615.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
APPROVED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
PROPOSED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
<a href="#">100-312-437120-0000</a>	Landscaping Materials	803.21	5,256.28	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-312-437310-0000</a>	Equipment Repair and Service	1,183.17	274.75	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-312-439100-0000</a>	Advertising	983.86	908.82	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-312-439900-0000</a>	Other Miscellaneous Exp	3,530.75	298.52	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
APPROVED	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED						
Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>78,980.04</b>	<b>80,941.29</b>	<b>131,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
<b>Expense Total:</b>	<b>996,977.20</b>	<b>996,811.69</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>	<b>1,194,000.00</b>	<b>1,194,000.00</b>
<b>Department: 312 - Current Planning Total:</b>	<b>996,977.20</b>	<b>996,811.69</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>	<b>1,194,000.00</b>	<b>1,194,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 313 - Long Range Planning</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-313-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	215,000.00	222,000.00	222,000.00	222,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	3 FTE						
APPROVED	3 FTE						
PROPOSED	3 FTE						
<a href="#">100-313-411110-0000</a>	Full-Time Regular Salaries	106,372.08	109,487.96	0.00	0.00	0.00	0.00
<a href="#">100-313-411120-0000</a>	Full-Time Other Paid Leave	5,916.72	5,548.40	0.00	0.00	0.00	0.00
<a href="#">100-313-411122-0000</a>	Full-Time Vacation Leave	10,701.86	8,093.97	0.00	0.00	0.00	0.00
<a href="#">100-313-411125-0000</a>	Full-Time Comp Leave	2,179.92	4,039.03	0.00	0.00	0.00	0.00
<a href="#">100-313-411130-0000</a>	Full-Time Sick Leave	3,441.96	3,869.36	0.00	0.00	0.00	0.00
<a href="#">100-313-411200-0000</a>	Part-Time Salaries	60,684.87	54,315.99	0.00	0.00	0.00	0.00
<a href="#">100-313-411225-0000</a>	Part-Time Comp Leave	4,309.51	3,050.44	0.00	0.00	0.00	0.00
<a href="#">100-313-411235-0000</a>	Part-Time Other Paid Leave	9,529.68	11,230.63	0.00	0.00	0.00	0.00
<a href="#">100-313-411240-0000</a>	Temporary / OnCall	7,010.04	108.00	0.00	0.00	0.00	0.00
<a href="#">100-313-411300-0000</a>	Overtime Salaries	5,208.88	4,190.16	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-313-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-412100-0000</a>	Payroll Taxes	17,025.05	16,178.18	19,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-313-412200-0000</a>	PERS	47,375.02	46,674.05	60,000.00	61,000.00	61,000.00	61,000.00
<a href="#">100-313-412300-0000</a>	Health Insurance	48,086.92	50,916.24	55,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-313-412400-0000</a>	Other Benefits	7,038.24	7,479.14	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>334,880.75</b>	<b>325,181.55</b>	<b>367,000.00</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>381,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-313-421000-0000</a>	General Office Supplies	4,427.99	1,689.64	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-313-422200-0000</a>	Printing and Binding Services	7,014.82	7,224.34	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-313-431000-0000</a>	Misc Professional & Technical	107,888.59	113,819.98	179,000.00	179,000.00	179,000.00	179,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Natural Resources Program (86K) - Backyard Habitat Certification 39K - Arborist Services 36K - Urban and Community Forestry 11K Historic Resources (25K) - Historic Preservation Consultant 10K - Historic Restoration Incentive 10K - Historic Preservation Month 5K Neighborhood Enhancement 60K Televised PC Public Meetings 8K						
<a href="#">100-313-431000-1055</a>	Misc Professional & Technical	24,890.11	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-1081</a>	Misc Professional & Technical	22,302.17	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-1132</a>	Misc Professional & Technical-CLG	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-313-431930-0000</a>	Contracted Secretarial Service	5,857.76	1,903.50	9,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-313-432110-0000</a>	Technical Seminars, Training	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
APPROVED	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
PROPOSED	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
<a href="#">100-313-432130-0000</a>	Conferences	100.00	275.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
APPROVED	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
PROPOSED	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
<a href="#">100-313-432200-0000</a>	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-432300-0000</a>	Membership Dues	735.00	640.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						
APPROVED	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
PROPOSED	- American Planning Association						
	- Oregon City Planning Directors Association						
	- American Institute of Certified Planners (AICP)						
	- Urban Land Institute						
<a href="#">100-313-437310-0000</a>	Equipment Repair and Service	1,173.36	543.38	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-439100-0000</a>	Advertising	1,484.85	1,257.99	4,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-313-439220-0000</a>	Local Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-439510-0000</a>	Neighborhood Associations	7,535.00	7,940.03	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-313-439900-0000</a>	Other Miscellaneous Exp	1,457.77	405.87	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>184,867.42</b>	<b>135,699.73</b>	<b>219,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>Expense Total:</b>		<b>519,748.17</b>	<b>460,881.28</b>	<b>586,000.00</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>596,000.00</b>
<b>Department: 313 - Long Range Planning Total:</b>		<b>519,748.17</b>	<b>460,881.28</b>	<b>586,000.00</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>596,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 401 - Police Management Service</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-401-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	514,000.00	594,000.00	594,000.00	594,000.00
<a href="#">100-401-411110-0000</a>	Full-Time Regular Salaries	424,932.84	460,359.48	0.00	0.00	0.00	0.00
<a href="#">100-401-411120-0000</a>	Full-Time Other Paid Leave	21,420.56	21,248.94	0.00	0.00	0.00	0.00
<a href="#">100-401-411122-0000</a>	Full-Time Vacation Leave	33,360.41	30,895.33	0.00	0.00	0.00	0.00
<a href="#">100-401-411125-0000</a>	Full-Time Comp Leave	7,026.75	5,907.23	0.00	0.00	0.00	0.00
<a href="#">100-401-411130-0000</a>	Full-Time Sick Leave	8,073.94	28,243.22	0.00	0.00	0.00	0.00
<a href="#">100-401-411200-0000</a>	Part-Time Salaries	12,431.78	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411235-0000</a>	Part-Time Other Paid Leave	1,877.76	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411245-0000</a>	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-411300-0000</a>	Overtime Salaries	9,595.06	26,477.26	5,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-401-411400-0000</a>	Special Pay	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-401-411410-0000</a>	Working out of Classification	1,018.79	26.09	0.00	0.00	0.00	0.00
<a href="#">100-401-411435-0000</a>	Accrued Vacation Payoff	11,261.76	11,086.90	0.00	0.00	0.00	0.00
<a href="#">100-401-411490-0000</a>	Car Allowance Pay	6,000.00	6,000.00	0.00	0.00	0.00	0.00
<a href="#">100-401-412100-0000</a>	Payroll Taxes	52,250.45	57,837.60	43,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-401-412200-0000</a>	PERS	183,070.38	93,617.27	154,000.00	176,000.00	176,000.00	176,000.00
<a href="#">100-401-412300-0000</a>	Health Insurance	92,757.71	92,482.14	104,000.00	137,000.00	137,000.00	137,000.00
<a href="#">100-401-412400-0000</a>	Other Benefits	25,714.44	23,951.21	29,000.00	33,000.00	33,000.00	33,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>890,792.63</b>	<b>858,132.67</b>	<b>863,000.00</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-401-421000-0000</a>	General Office Supplies	1,095.60	627.02	0.00	0.00	0.00	0.00
<a href="#">100-401-422100-0000</a>	In-House Printing, Copier Supp	0.00	92.77	0.00	0.00	0.00	0.00
<a href="#">100-401-422200-0000</a>	Printing and Binding Services	496.16	500.63	0.00	0.00	0.00	0.00
<a href="#">100-401-427200-0000</a>	Clothing Allowance	911.98	990.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-429000-0000</a>	Other Materials and Supplies	13,399.19	7,686.74	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-401-429000-1085</a>	Other Materials and Supplies	8,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1098</a>	Other Materials and Supplies-Digi...	1,760.21	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1099</a>	Other Materials and Supplies-Body..	2,704.32	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1101</a>	Other Materials and Supplies-Thr...	0.00	10,817.14	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1129</a>	Other Materials and Supplies-CPE	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-9001</a>	Other Materials and Supplies-Prot...	0.00	2,269.17	0.00	0.00	0.00	0.00
<a href="#">100-401-429500-0000</a>	Misc Furnishings & Equipment	4,553.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Replace outdated radios with APX Radios, and other equipment						
APPROVED	Replace outdated radios with APX Radios, and other equipment						
PROPOSED	Replace outdated radios with APX Radios, and other equipment						
<a href="#">100-401-429700-0000</a>	Publications and Reports	1,942.94	1,178.78	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-431000-0000</a>	Misc Professional & Technical	6,396.42	15,664.30	10,000.00	10,000.00	10,000.00	10,000.00



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	-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						
APPROVED	-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						
PROPOSED	-Attorney Fees -Promotional Assessment Process -Promotional Psychiatric Examination - Fitness for Duty -Annual Hearing Test for Employees from Industrial Hearing Service runs,r -Hep A and Hep B Adult Vaccine for Officers -TB Skin Test Contract for officers -Hep B Antibody Contract for officers -Annual Haz Mat Test for Officer who was in ROCN Drug Narcotics -Medical testing for SGT Processing or other promotion						
<a href="#">100-401-431560-0000</a>	Computer System Implementation	0.00	400.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-401-431610-0000</a>	Bank Service Charges	1,413.88	1,049.16	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-431820-0000</a>	Employee Counseling	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	To provide Employee Counseling to Officers and Law Enforcement personnel						
APPROVED	To provide Employee Counseling to Officers and Law Enforcement personnel						
PROPOSED	To provide Employee Counseling to Officers and Law Enforcement personnel						
<a href="#">100-401-432110-0000</a>	Technical Seminars, Training	1,209.25	950.33	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-432130-0000</a>	Conferences	4,575.68	2,887.05	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-401-432130-9001</a>	Conferences-Protest	0.00	1,819.40	0.00	0.00	0.00	0.00
<a href="#">100-401-432200-0000</a>	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-401-432300-0000</a>	Membership Dues	1,430.00	1,607.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-401-435210-0000</a>	Telephone Service Charges	17,797.43	18,555.90	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	aircards service through AT&T and Verizon for the department						
APPROVED	aircards service through AT&T and Verizon for the department						

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
PROPOSED	aircards service through AT&T and Verizon for the department						
<a href="#">100-401-435240-0000</a>	Miscellaneous Communication	2,300.13	1,468.23	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-401-435250-0000</a>	800 Mhz Co User Fee	48,160.00	50,620.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	This account is a mandated account Zone Controller Debt Service Operating Cost						
APPROVED	This account is a mandated account Zone Controller Debt Service Operating Cost						
PROPOSED	This account is a mandated account Zone Controller Debt Service Operating Cost						
<a href="#">100-401-437280-0000</a>	Bldg Maint-Misc Contracted Svc	0.00	2,215.05	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-401-437310-0000</a>	Equipment Repair and Service	5,000.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-401-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,236.52	1,248.98	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-401-437340-0000</a>	Gasoline, Oil and Lubricants	3,687.20	4,728.02	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-401-438110-0000</a>	Internal Fees for Service - Admin	1,746,000.00	1,969,000.00	1,568,000.00	1,594,000.00	1,594,000.00	1,594,000.00
<a href="#">100-401-438673-0000</a>	Internal Fees for Service - MP	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-401-438680-0000</a>	Internal Fees for Service - Engineer..	6,828.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-401-439952-0000</a>	Rents & Leases	26,733.95	49,549.23	55,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Evidence Property and Training Facility						
APPROVED	Evidence Property and Training Facility						
PROPOSED	Evidence Property and Training Facility						
<a href="#">100-401-442500-0000</a>	Intergovernmental Expense	0.00	45,825.44	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,919,831.86</b>	<b>2,214,475.34</b>	<b>1,845,000.00</b>	<b>1,876,000.00</b>	<b>1,876,000.00</b>	<b>1,876,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-401-490900-0000</a>	Department Contingency	0.00	0.00	912,417.00	917,680.00	917,680.00	917,680.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>912,417.00</b>	<b>917,680.00</b>	<b>917,680.00</b>	<b>917,680.00</b>
<b>Expense Total:</b>		<b>2,810,624.49</b>	<b>3,072,608.01</b>	<b>3,620,417.00</b>	<b>3,805,680.00</b>	<b>3,805,680.00</b>	<b>3,805,680.00</b>
<b>Department: 401 - Police Management Service Total:</b>		<b>2,810,624.49</b>	<b>3,072,608.01</b>	<b>3,620,417.00</b>	<b>3,805,680.00</b>	<b>3,805,680.00</b>	<b>3,805,680.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 403 - Records</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-403-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	244,000.00	252,000.00	252,000.00	252,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	4 FTE						
APPROVED	4 FTE						
PROPOSED	4 FTE						
<a href="#">100-403-411110-0000</a>	Full-Time Regular Salaries	161,379.24	188,285.97	0.00	0.00	0.00	0.00
<a href="#">100-403-411120-0000</a>	Full-Time Other Paid Leave	9,091.28	7,912.96	0.00	0.00	0.00	0.00
<a href="#">100-403-411122-0000</a>	Full-Time Vacation Leave	17,778.80	14,784.27	0.00	0.00	0.00	0.00
<a href="#">100-403-411125-0000</a>	Full-Time Comp Leave	1,454.51	1,124.63	0.00	0.00	0.00	0.00
<a href="#">100-403-411130-0000</a>	Full-Time Sick Leave	8,708.65	6,789.37	0.00	0.00	0.00	0.00
<a href="#">100-403-411240-0000</a>	Temporary / OnCall	25,131.02	0.00	0.00	0.00	0.00	0.00
<a href="#">100-403-411300-0000</a>	Overtime Salaries	20,730.07	17,534.50	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-403-411435-0000</a>	Accrued Vacation Payoff	0.00	345.76	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-412100-0000</a>	Payroll Taxes	19,576.18	19,001.89	21,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-403-412200-0000</a>	PERS	56,063.97	57,122.99	72,000.00	73,000.00	73,000.00	73,000.00
<a href="#">100-403-412300-0000</a>	Health Insurance	66,542.98	73,195.42	80,000.00	87,000.00	87,000.00	87,000.00
<a href="#">100-403-412400-0000</a>	Other Benefits	10,921.82	8,886.20	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>397,378.52</b>	<b>394,983.96</b>	<b>436,000.00</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>453,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-403-421000-0000</a>	General Office Supplies	8,675.03	9,950.85	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-403-422100-0000</a>	In-House Printing, Copier Supp	3,445.48	3,367.26	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-403-422200-0000</a>	Printing and Binding Services	1,333.68	2,159.97	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-403-422300-0000</a>	Postage	5,406.95	4,410.37	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-403-429000-0000</a>	Other Materials and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-403-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-403-431510-0000</a>	Computer Time Sharing Costs	31,944.00	36,787.08	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Computer Time Sharing Cost for the New Records RegJin Management System						
APPROVED	Computer Time Sharing Cost for the New Records RegJin Management System						
PROPOSED	Computer Time Sharing Cost for the New Records RegJin Management System						
<a href="#">100-403-431560-0000</a>	Computer System Implementation	636.00	1,088.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System						
APPROVED	Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System						
PROPOSED	Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System						
<a href="#">100-403-432110-0000</a>	Technical Seminars, Training	3,022.83	5,044.47	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-403-432200-0000</a>	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-435240-0000</a>	Miscellaneous Communication	1,354.55	1,113.48	2,000.00	2,000.00	2,000.00	2,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-403-437310-0000</a> Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>55,818.52</b>	<b>63,921.48</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>
<b>Expense Total:</b>	<b>453,197.04</b>	<b>458,905.44</b>	<b>533,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>Department: 403 - Records Total:</b>	<b>453,197.04</b>	<b>458,905.44</b>	<b>533,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 405 - Patrol</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-405-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	2,613,000.00	2,717,000.00	2,717,000.00	2,717,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	30 FTE						
APPROVED	30 FTE						
PROPOSED	30 FTE						
<a href="#">100-405-411110-0000</a>	Full-Time Regular Salaries	2,101,058.07	2,158,614.58	0.00	0.00	0.00	0.00
<a href="#">100-405-411120-0000</a>	Full-Time Other Paid Leave	22,520.39	10,805.98	0.00	0.00	0.00	0.00
<a href="#">100-405-411122-0000</a>	Full-Time Vacation Leave	141,513.79	141,946.37	0.00	0.00	0.00	0.00
<a href="#">100-405-411125-0000</a>	Full-Time Comp Leave	149,766.68	133,492.03	0.00	0.00	0.00	0.00
<a href="#">100-405-411130-0000</a>	Full-Time Sick Leave	81,192.90	58,230.66	0.00	0.00	0.00	0.00
<a href="#">100-405-411240-0000</a>	Temporary / OnCall	3,840.00	8,726.40	0.00	0.00	0.00	0.00
<a href="#">100-405-411300-0000</a>	Overtime Salaries	318,480.21	336,645.07	235,000.00	235,000.00	235,000.00	235,000.00
<a href="#">100-405-411400-0000</a>	Special Pay	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00
<a href="#">100-405-411410-0000</a>	Working out of Classification	1,925.19	2,742.07	0.00	0.00	0.00	0.00
<a href="#">100-405-411435-0000</a>	Accrued Vacation Payoff	15,810.89	12,714.13	0.00	0.00	0.00	0.00
<a href="#">100-405-411450-0000</a>	Holiday Pay	61,298.43	49,839.46	0.00	0.00	0.00	0.00
<a href="#">100-405-411460-0000</a>	FTO Pay	18,158.47	13,237.21	0.00	0.00	0.00	0.00
<a href="#">100-405-412100-0000</a>	Payroll Taxes	240,116.17	241,188.00	249,000.00	257,000.00	257,000.00	257,000.00
<a href="#">100-405-412200-0000</a>	PERS	634,105.60	658,759.83	792,000.00	822,000.00	822,000.00	822,000.00
<a href="#">100-405-412300-0000</a>	Health Insurance	617,028.15	613,627.93	672,000.00	726,000.00	726,000.00	726,000.00
<a href="#">100-405-412400-0000</a>	Other Benefits	118,961.46	111,931.75	119,000.00	121,000.00	121,000.00	121,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>4,525,776.40</b>	<b>4,552,501.47</b>	<b>4,768,000.00</b>	<b>4,966,000.00</b>	<b>4,966,000.00</b>	<b>4,966,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-405-422100-0000</a>	In-House Printing, Copier Supp	386.51	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-422200-0000</a>	Printing and Binding Services	706.63	302.00	0.00	0.00	0.00	0.00
<a href="#">100-405-427130-0000</a>	Uniform Purchases	15,536.13	13,327.48	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-405-427139-0000</a>	Replacement Uniforms	9,699.53	10,052.48	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-405-427150-0000</a>	Safety Equipment	7,245.93	6,677.95	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-405-427150-1076</a>	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-427200-0000</a>	Clothing Allowance	1,827.84	3,115.24	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-427250-0000</a>	Cleaning Allowance	3,122.96	2,380.61	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-405-427300-0000</a>	Laundry Service	234.00	366.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-428150-0000</a>	Batteries and Flares	4,358.60	4,094.20	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-405-428200-0000</a>	Range and Firearm Supplies	30,212.14	41,787.47	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Denfense tactics/OC equipment and supplies						
	Targets frames and materials						
	gun repairs/tools						
	gun parts						
	gun cleaning supplies						
	Practice ammunition						
	duty ammunition						
	targets						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
PROPOSED	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
<a href="#">100-405-429000-0000</a>	Other Materials and Supplies	31,915.45	21,039.13	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	This acct also has monthly bills that come out Language Line DMV Car wash tickets Evoc track rental CPR class supplies vest spray earphone supplies for radios drug test kits						
<a href="#">100-405-429000-9001</a>	Other Materials and Supplies-Prot...	0.00	432.09	0.00	0.00	0.00	0.00
<a href="#">100-405-429500-0000</a>	Misc Furnishings & Equipment	77,316.03	851.04	23,000.00	23,000.00	23,000.00	23,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Replace outdated radios with APX Radios						
APPROVED	Replace outdated radios with APX Radios						
PROPOSED	Replace outdated radios with APX Radios						
<a href="#">100-405-431560-0000</a>	Computer System Implementation	39,646.94	45,750.08	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Accreditation 1600, Quetel 1,000, Netmotion 5850, Lexipol 3,000 for training bulletins, Lexipol 2850 for policy manual updates. Imageware 1885, Public Safety Computer 100, and Guidance Software 1495 Computerpal 1350 E-ticketing \$6,900 the cost has increased since last fiscal year to a total of \$25,930 due to e-ticketing maint 1-19-13LA						

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
APPROVED	Accreditation 1600, Quetel 1,000, Netmotion 5850, Lexipol 3,000 for training bulletins, Lexipol 2850 for policy manual updates. Imageware 1885, Public Safety Computer 100, and Guidance Software 1495 Computerpal 1350 E-ticketing \$6,900 the cost has increased since last fiscal year to a total of \$25,930 due to e-ticketing maint 1-19-13LA						
PROPOSED	Accreditation 1600, Quetel 1,000, Netmotion 5850, Lexipol 3,000 for training bulletins, Lexipol 2850 for policy manual updates. Imageware 1885, Public Safety Computer 100, and Guidance Software 1495 Computerpal 1350 E-ticketing \$6,900 the cost has increased since last fiscal year to a total of \$25,930 due to e-ticketing maint 1-19-13LA						
<a href="#">100-405-432110-0000</a>	Technical Seminars, Training	9,882.07	7,497.50	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-405-432130-0000</a>	Conferences	4,242.35	10,954.10	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-405-432130-1128</a>	Conferences-Use of force training ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-432200-0000</a>	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-405-432300-0000</a>	Membership Dues	995.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-433180-0000</a>	Prisoner Medical Care & Detox	2,175.00	2,465.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Mandated Requirements Detoxification Center Prisoner medical expense						
APPROVED	Mandated Requirements Detoxification Center Prisoner medical expense						
PROPOSED	Mandated Requirements Detoxification Center Prisoner medical expense						
<a href="#">100-405-435240-0000</a>	Miscellaneous Communication	13,270.35	18,623.10	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-405-435960-0000</a>	Towing Services	1,684.50	620.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-437310-0000</a>	Equipment Repair and Service	2,520.97	7,725.28	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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)						
APPROVED	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)						
PROPOSED	This acct is for repairs on Traffic Radar, Digital Cameras, video equipment repairs, camera monitor, Day wireless system Washington Co Maintenance for 800 Mhz (repairs on MDC's)						
<a href="#">100-405-437330-0000</a>	Vehicle Repairs, Parts & Supp	76,873.69	74,980.27	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-405-437340-0000</a>	Gasoline, Oil and Lubricants	63,205.23	69,451.16	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-405-437370-0000</a>	Canine Unit Supplies	2,445.21	14,754.92	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-405-438673-0000</a>	Internal Fees for Service - MP	212,000.00	166,000.00	156,000.00	163,000.00	163,000.00	163,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>611,503.06</b>	<b>524,047.10</b>	<b>513,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-405-485110-0000</a>	On-Road Vehicle Purchases	124,929.90	91,583.75	116,000.00	116,000.00	116,000.00	116,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						
APPROVED	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						
PROPOSED	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-405-485200-0000</a> Equipment Purchases	0.00	22,110.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>124,929.90</b>	<b>113,693.75</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Expense Total:</b>	<b>5,262,209.36</b>	<b>5,190,242.32</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>	<b>5,602,000.00</b>	<b>5,602,000.00</b>
<b>Department: 405 - Patrol Total:</b>	<b>5,262,209.36</b>	<b>5,190,242.32</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>	<b>5,602,000.00</b>	<b>5,602,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 407 - Traffic</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-407-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	381,000.00	392,000.00	392,000.00	392,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	4 FTE						
APPROVED	4 FTE						
PROPOSED	4 FTE						
<a href="#">100-407-411110-0000</a>	Full-Time Regular Salaries	255,176.00	287,750.31	0.00	0.00	0.00	0.00
<a href="#">100-407-411120-0000</a>	Full-Time Other Paid Leave	4,826.80	6,680.40	0.00	0.00	0.00	0.00
<a href="#">100-407-411122-0000</a>	Full-Time Vacation Leave	13,270.17	5,723.40	0.00	0.00	0.00	0.00
<a href="#">100-407-411125-0000</a>	Full-Time Comp Leave	5,459.67	11,723.89	0.00	0.00	0.00	0.00
<a href="#">100-407-411130-0000</a>	Full-Time Sick Leave	788.40	964.86	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-0000</a>	Overtime Salaries	27,163.50	40,303.32	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-407-411300-1078</a>	Overtime Salaries	4,325.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1079</a>	Overtime Salaries-DUII 2015	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1095</a>	Overtime Salaries	2,159.25	4,317.75	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1100</a>	Overtime Salaries-School Zone	840.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1110</a>	Overtime Salaries-DUII 2017	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1113</a>	Overtime Salaries-Pedestrian 2017	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1118</a>	Overtime Salaries-Pedestrian 2016	0.00	3,510.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411400-0000</a>	Special Pay	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-407-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411435-0000</a>	Accrued Vacation Payoff	9,825.30	3,184.33	0.00	0.00	0.00	0.00
<a href="#">100-407-411450-0000</a>	Holiday Pay	0.00	1,243.80	0.00	0.00	0.00	0.00
<a href="#">100-407-411460-0000</a>	FTO Pay	0.00	340.09	0.00	0.00	0.00	0.00
<a href="#">100-407-412100-0000</a>	Payroll Taxes	26,817.95	30,329.06	36,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-407-412200-0000</a>	PERS	82,600.29	93,230.35	128,000.00	131,000.00	131,000.00	131,000.00
<a href="#">100-407-412300-0000</a>	Health Insurance	60,500.16	71,532.87	97,000.00	105,000.00	105,000.00	105,000.00
<a href="#">100-407-412400-0000</a>	Other Benefits	21,613.96	19,659.35	29,000.00	29,000.00	29,000.00	29,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>515,666.45</b>	<b>580,493.78</b>	<b>709,000.00</b>	<b>732,000.00</b>	<b>732,000.00</b>	<b>732,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-407-421000-0000</a>	General Office Supplies	0.00	31.92	0.00	0.00	0.00	0.00
<a href="#">100-407-427130-0000</a>	Uniform Purchases	3,641.24	76.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-407-427139-0000</a>	Replacement Uniforms	3,640.91	1,917.00	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-407-427200-0000</a>	Clothing Allowance	554.99	585.00	500.00	500.00	500.00	500.00
<a href="#">100-407-427250-0000</a>	Cleaning Allowance	351.40	457.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-429000-0000</a>	Other Materials and Supplies	2,717.03	4,440.34	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-407-429000-1077</a>	Other Materials and Supplies	5,794.75	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-429500-0000</a>	Misc Furnishings & Equipment	7,000.00	13,571.40	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Replace outdated radios with APX Radios, and equipment						
APPROVED	Replace outdated radios with APX Radios, and equipment						
PROPOSED	Replace outdated radios with APX Radios, and equipment						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-407-432110-0000</a>	Technical Seminars, Training	11,296.19	13,060.77	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-407-432110-1128</a>	Technical Seminars, Training-Use ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-432110-9001</a>	Technical Seminars, Training-Prot...	0.00	237.28	0.00	0.00	0.00	0.00
<a href="#">100-407-432300-0000</a>	Membership Dues	568.75	340.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-435240-0000</a>	Miscellaneous Communication	1,909.57	2,840.58	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-407-437310-0000</a>	Equipment Repair and Service	86.83	432.90	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-437312-0000</a>	Equipment Rentals	9,848.50	27,710.11	28,000.00	28,000.00	28,000.00	28,000.00

**Budget Notes**

**Budget Code**

ADOPTED

**Description**

This account pays for Festival of the Arts and fourth of July Parade and Fourt of July fireworks flaggers and barricades.

APPROVED

This account pays for Festival of the Arts and fourth of July Parade and Fourt of July fireworks flaggers and barricades.

PROPOSED

This account pays for Festival of the Arts and fourth of July Parade and Fourt of July fireworks flaggers and barricades.

<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>47,410.16</b>	<b>65,701.25</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>	<b>563,076.61</b>	<b>646,195.03</b>	<b>770,000.00</b>	<b>793,000.00</b>	<b>793,000.00</b>	<b>793,000.00</b>
<b>Department: 407 - Traffic Total:</b>	<b>563,076.61</b>	<b>646,195.03</b>	<b>770,000.00</b>	<b>793,000.00</b>	<b>793,000.00</b>	<b>793,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 408 - Community Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-408-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	369,000.00	327,000.00	327,000.00	327,000.00
<a href="#">100-408-411110-0000</a>	Full-Time Regular Salaries	227,075.07	271,693.48	0.00	0.00	0.00	0.00
<a href="#">100-408-411120-0000</a>	Full-Time Other Paid Leave	1,016.80	838.26	0.00	0.00	0.00	0.00
<a href="#">100-408-411122-0000</a>	Full-Time Vacation Leave	8,065.57	15,036.27	0.00	0.00	0.00	0.00
<a href="#">100-408-411125-0000</a>	Full-Time Comp Leave	14,427.42	14,416.38	0.00	0.00	0.00	0.00
<a href="#">100-408-411130-0000</a>	Full-Time Sick Leave	5,974.58	5,611.50	0.00	0.00	0.00	0.00
<a href="#">100-408-411300-0000</a>	Overtime Salaries	12,381.61	12,032.28	14,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-408-411400-0000</a>	Special Pay	0.00	0.00	20,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-408-411435-0000</a>	Accrued Vacation Payoff	1,235.67	0.00	0.00	0.00	0.00	0.00
<a href="#">100-408-411450-0000</a>	Holiday Pay	11,592.30	11,992.57	0.00	0.00	0.00	0.00
<a href="#">100-408-411460-0000</a>	FTO Pay	1,627.90	2,994.91	0.00	0.00	0.00	0.00
<a href="#">100-408-412100-0000</a>	Payroll Taxes	23,488.51	27,823.61	35,000.00	31,000.00	31,000.00	31,000.00
<a href="#">100-408-412200-0000</a>	PERS	56,217.49	64,920.35	111,000.00	99,000.00	99,000.00	99,000.00
<a href="#">100-408-412300-0000</a>	Health Insurance	85,970.70	100,405.62	126,000.00	111,000.00	111,000.00	111,000.00
<a href="#">100-408-412400-0000</a>	Other Benefits	11,898.46	12,847.68	25,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>460,972.08</b>	<b>540,612.91</b>	<b>700,000.00</b>	<b>621,000.00</b>	<b>621,000.00</b>	<b>621,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-408-427139-0000</a>	Replacement Uniforms	3,867.03	3,994.22	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-408-427200-0000</a>	Clothing Allowance	279.99	300.00	0.00	0.00	0.00	0.00
<a href="#">100-408-427250-0000</a>	Cleaning Allowance	307.85	698.66	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-408-429000-0000</a>	Other Materials and Supplies	4,015.95	2,926.08	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-408-429500-0000</a>	Misc Furnishings & Equipment	7,000.00	2,972.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Replace outdated radios with APX radios, and other equipment						
APPROVED	Replace outdated radios with APX radios, and other equipment						
PROPOSED	Replace outdated radios with APX radios, and other equipment						
<a href="#">100-408-432110-0000</a>	Technical Seminars, Training	3,132.93	368.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar						
APPROVED	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar						
PROPOSED	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar						
<a href="#">100-408-432200-0000</a>	Tuition Reimbursement	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-408-432300-0000</a>	Membership Dues	145.00	225.00	500.00	500.00	500.00	500.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence						
APPROVED	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence						
PROPOSED	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence						
<a href="#">100-408-435240-0000</a>	Miscellaneous Communication	1,737.02	2,868.45	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-408-435940-0000</a>	Boarding and Veterinary Svc	2,627.80	3,195.50	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
APPROVED	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
PROPOSED	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>23,113.57</b>	<b>17,547.91</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>484,085.65</b>	<b>558,160.82</b>	<b>730,000.00</b>	<b>651,000.00</b>	<b>651,000.00</b>	<b>651,000.00</b>
<b>Department: 408 - Community Services Total:</b>		<b>484,085.65</b>	<b>558,160.82</b>	<b>730,000.00</b>	<b>651,000.00</b>	<b>651,000.00</b>	<b>651,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 409 - Investigation Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-409-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	356,000.00	366,000.00	366,000.00	366,000.00
<a href="#">100-409-411110-0000</a>	Full-Time Regular Salaries	256,768.78	321,229.68	0.00	0.00	0.00	0.00
<a href="#">100-409-411120-0000</a>	Full-Time Other Paid Leave	7,020.80	9,280.94	0.00	0.00	0.00	0.00
<a href="#">100-409-411122-0000</a>	Full-Time Vacation Leave	5,908.68	11,979.85	0.00	0.00	0.00	0.00
<a href="#">100-409-411125-0000</a>	Full-Time Comp Leave	795.20	3,927.96	0.00	0.00	0.00	0.00
<a href="#">100-409-411130-0000</a>	Full-Time Sick Leave	13,093.50	4,799.65	0.00	0.00	0.00	0.00
<a href="#">100-409-411240-0000</a>	Temporary / OnCall	0.00	787.74	0.00	0.00	0.00	0.00
<a href="#">100-409-411300-0000</a>	Overtime Salaries	9,169.39	19,893.01	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-409-411400-0000</a>	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-409-411410-0000</a>	Working out of Classification	0.00	101.34	0.00	0.00	0.00	0.00
<a href="#">100-409-411435-0000</a>	Accrued Vacation Payoff	21,762.64	26,035.97	0.00	0.00	0.00	0.00
<a href="#">100-409-411450-0000</a>	Holiday pay	0.00	6,716.47	0.00	0.00	0.00	0.00
<a href="#">100-409-412100-0000</a>	Payroll Taxes	25,990.84	33,673.43	34,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-409-412200-0000</a>	PERS	75,984.08	97,194.26	111,000.00	114,000.00	114,000.00	114,000.00
<a href="#">100-409-412300-0000</a>	Health Insurance	58,286.37	76,955.25	90,000.00	97,000.00	97,000.00	97,000.00
<a href="#">100-409-412400-0000</a>	Other Benefits	33,245.73	25,170.51	21,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>508,026.01</b>	<b>637,746.06</b>	<b>651,000.00</b>	<b>672,000.00</b>	<b>672,000.00</b>	<b>672,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-409-427139-0000</a>	Replacement Uniforms	1,442.38	590.35	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-427200-0000</a>	Clothing Allowance	1,275.00	1,275.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-427250-0000</a>	Cleaning Allowance	281.20	48.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-409-429000-0000</a>	Other Materials and Supplies	7,716.15	5,607.78	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-409-429500-0000</a>	Misc Furnishings & Equipment	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Replace outdated radios with APX Radios, and other equipment					
APPROVED		Replace outdated radios with APX Radios, and other equipment					
PROPOSED		Replace outdated radios with APX Radios, and other equipment					
<a href="#">100-409-431000-0000</a>	Misc Professional & Technical	3,752.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Intergovernmental Agreement between organizations Juvenile Diversion Program					
APPROVED		Intergovernmental Agreement between organizations Juvenile Diversion Program					
PROPOSED		Intergovernmental Agreement between organizations Juvenile Diversion Program					
<a href="#">100-409-431560-0000</a>	Computer System Implementation	4,950.34	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		annual maintenace for forenics computer					
APPROVED		annual maintenace for forenics computer					
PROPOSED		annual maintenace for forenics computer					
<a href="#">100-409-432110-0000</a>	Technical Seminars, Training	4,957.00	3,177.05	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">100-409-432130-0000</a>	Conferences	2,167.91	10,345.59	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-409-432300-0000</a>	Membership Dues	345.00	320.00	500.00	500.00	500.00	500.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- Oregon Assoc Chiefs of Police						
	- School Resource Officer						
	- Oregon Narcotics Enforcement Assoc						
APPROVED	- Oregon Assoc Chiefs of Police						
	- School Resource Officer						
	- Oregon Narcotics Enforcement Assoc						
PROPOSED	- Oregon Assoc Chiefs of Police						
	- School Resource Officer						
	- Oregon Narcotics Enforcement Assoc						
<a href="#">100-409-435240-0000</a>	Miscellaneous Communication	2,388.52	2,806.02	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-409-437410-0000</a>	Electricity	1,807.00	1,720.31	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	For evidence building.						
APPROVED	For evidence building.						
PROPOSED	For evidence building.						
<a href="#">100-409-437420-0000</a>	Natural Gas and Propane	2,933.59	2,090.11	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-409-437430-0000</a>	Water, WW, & Surf Water Use	251.25	264.23	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-409-439910-0000</a>	Investigation Expense	5,822.05	5,989.43	9,000.00	9,000.00	9,000.00	9,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
APPROVED	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
PROPOSED	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>47,089.39</b>	<b>36,733.87</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-409-485110-0000</a>	On-Road Vehicle Purchases	43,166.32	61,894.97	49,000.00	49,000.00	49,000.00	49,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1 replacement vehicle that are at end of their milage cycle						
APPROVED	1 replacement vehicle that are at end of their milage cycle						
PROPOSED	1 replacement vehicle that are at end of their milage cycle						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>43,166.32</b>	<b>61,894.97</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Expense Total:</b>		<b>598,281.72</b>	<b>736,374.90</b>	<b>760,000.00</b>	<b>781,000.00</b>	<b>781,000.00</b>	<b>781,000.00</b>
<b>Department: 409 - Investigation Services Total:</b>		<b>598,281.72</b>	<b>736,374.90</b>	<b>760,000.00</b>	<b>781,000.00</b>	<b>781,000.00</b>	<b>781,000.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 410 - Police Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-410-302100-0000</a>	Unrestricted Fund Balance	1,366,475.30	1,753,417.47	1,467,417.00	1,310,680.00	1,310,680.00	1,310,680.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,366,475.30</b>	<b>1,753,417.47</b>	<b>1,467,417.00</b>	<b>1,310,680.00</b>	<b>1,310,680.00</b>	<b>1,310,680.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-410-305100-0000</a>	State 911 Reimbursement	182,587.77	187,651.78	180,000.00	180,000.00	180,000.00	180,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Per quarter.					
APPROVED		Per quarter.					
PROPOSED		Per quarter.					
<a href="#">100-410-305200-1018</a>	Fed Grant-DOT-DUII 2011	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1028</a>	Fed Grant-DOT Pedestrian 2011	2,460.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1051</a>	Fed Grant-DOT DUII 2013	455.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1076</a>	Federal Grants-Bulletproof Vest	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1078</a>	Fed Grant-DOJ-Safety Belt 2015	4,325.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1079</a>	Federal Grants-DUII Traffic Safety	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1095</a>	Federal Grant Safety Belt 2016	2,159.25	4,317.75	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1110</a>	Federal Grants DUII 2017	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1113</a>	Federal Grants-DOT Pedestrian	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305200-1118</a>	Federal Grants-DOT Pedestrian	0.00	3,510.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1085</a>	Other Grants-Fitness for Duty	8,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1098</a>	Other Grants-Digital Safety	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1099</a>	Other Grants-Body Cam Seminar	0.00	2,906.59	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1100</a>	Other Grants-School Zone	840.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1101</a>	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1128</a>	Other Grants-Use of force training...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305225-1129</a>	Other Grants-CPE	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-305415-0000</a>	TSS Impair Driver (DUII) Grant	0.00	2,264.46	0.00	0.00	0.00	0.00
<a href="#">100-410-305417-0000</a>	Bureau of Justice Grant	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>203,327.02</b>	<b>200,650.58</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-410-306400-0000</a>	Alarm Permit Fee	3,500.00	5,025.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>3,500.00</b>	<b>5,025.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>							
<a href="#">100-410-307150-0000</a>	Municipal Court Fines	192,266.06	215,167.48	190,000.00	190,000.00	190,000.00	190,000.00
<a href="#">100-410-307700-0000</a>	Police Forfeitures	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-410-307800-0000</a>	Impound Fees	37,800.00	36,150.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>		<b>230,066.06</b>	<b>251,317.48</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>222,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-410-308210-0000</a>	West Linn Dispatch Contract	436,549.77	487,000.00	501,000.00	515,000.00	515,000.00	515,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per IGA with West Linn						
APPROVED	Per IGA with West Linn						
PROPOSED	Per IGA with West Linn						
<a href="#">100-410-308220-0000</a>	Milwaukie Dispatch Contract	513,143.71	560,611.00	577,000.00	580,000.00	580,000.00	580,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per draft IGA with Milwaukie.						
APPROVED	Per draft IGA with Milwaukie.						
PROPOSED	Per draft IGA with Milwaukie.						
<a href="#">100-410-308250-0000</a>	Tri-Met Officer Contract	11,082.25	62,984.15	150,000.00	150,000.00	150,000.00	150,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>960,775.73</b>	<b>1,110,595.15</b>	<b>1,228,000.00</b>	<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>1,245,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-410-310310-0000</a>	Insurance Reimbursements	20,016.94	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-310315-0000</a>	Medical Insurance Reimbursemt	153,602.88	71,640.10	0.00	0.00	0.00	0.00
<a href="#">100-410-310316-0000</a>	Traffic Safety Revenue	328.00	915.08	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-410-310610-0000</a>	Unrestricted Donations	128.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-310910-0000</a>	Sundry Income	19,311.24	27,193.78	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>193,387.06</b>	<b>99,748.96</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-410-311000-0000</a>	General Revenue	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00	11,714,000.00	11,714,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>11,023,000.00</b>	<b>11,362,000.00</b>	<b>11,325,000.00</b>	<b>11,714,000.00</b>	<b>11,714,000.00</b>	<b>11,714,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-410-344100-0000</a>	Proceeds from Sale of Capital	2,943.45	2,375.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>2,943.45</b>	<b>2,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>13,983,474.62</b>	<b>14,785,129.64</b>	<b>14,435,417.00</b>	<b>14,684,680.00</b>	<b>14,684,680.00</b>	<b>14,684,680.00</b>
<b>Department: 410 - Police Resources Total:</b>		<b>13,983,474.62</b>	<b>14,785,129.64</b>	<b>14,435,417.00</b>	<b>14,684,680.00</b>	<b>14,684,680.00</b>	<b>14,684,680.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 420 - Communications Dept</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-420-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,140,000.00	1,195,000.00	1,195,000.00	1,195,000.00
<a href="#">100-420-411110-0000</a>	Full-Time Regular Salaries	830,779.57	890,851.68	0.00	0.00	0.00	0.00
<a href="#">100-420-411120-0000</a>	Full-Time Other Paid Leave	7,818.60	7,134.91	0.00	0.00	0.00	0.00
<a href="#">100-420-411122-0000</a>	Full-Time Vacation Leave	78,482.18	83,746.31	0.00	0.00	0.00	0.00
<a href="#">100-420-411125-0000</a>	Full-Time Comp Leave	59,984.92	36,671.48	0.00	0.00	0.00	0.00
<a href="#">100-420-411130-0000</a>	Full-Time Sick Leave	20,461.57	45,019.32	0.00	0.00	0.00	0.00
<a href="#">100-420-411240-0000</a>	Temporary / OnCall	40,512.39	45,660.21	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-420-411245-0000</a>	Temporary / OnCall Other Paid Le...	120.72	1,007.34	0.00	0.00	0.00	0.00
<a href="#">100-420-411300-0000</a>	Overtime Salaries	89,011.38	175,193.24	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-420-411400-0000</a>	Special Pay	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-420-411435-0000</a>	Accrued Vacation Payoff	5,663.11	2,925.41	0.00	0.00	0.00	0.00
<a href="#">100-420-411450-0000</a>	Holiday Pay	17,954.14	22,108.76	0.00	0.00	0.00	0.00
<a href="#">100-420-411460-0000</a>	FTO Pay	1,340.23	2,021.54	0.00	0.00	0.00	0.00
<a href="#">100-420-412100-0000</a>	Payroll Taxes	95,204.80	109,030.18	112,000.00	117,000.00	117,000.00	117,000.00
<a href="#">100-420-412200-0000</a>	PERS	252,145.93	282,251.22	345,000.00	362,000.00	362,000.00	362,000.00
<a href="#">100-420-412300-0000</a>	Health Insurance	284,119.05	301,172.82	356,000.00	384,000.00	384,000.00	384,000.00
<a href="#">100-420-412400-0000</a>	Other Benefits	59,227.58	61,022.57	73,000.00	74,000.00	74,000.00	74,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,842,826.17</b>	<b>2,065,816.99</b>	<b>2,198,000.00</b>	<b>2,304,000.00</b>	<b>2,304,000.00</b>	<b>2,304,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-420-421000-0000</a>	General Office Supplies	30.00	286.87	0.00	0.00	0.00	0.00
<a href="#">100-420-427200-0000</a>	Clothing Allowance	425.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-429000-0000</a>	Other Materials and Supplies	9,714.35	5,517.19	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-420-429500-0000</a>	Misc Furnishings & Equipment	0.00	1,218.92	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Office Chairs and other equipment						
APPROVED	Office Chairs and other equipment						
PROPOSED	Office Chairs and other equipment						
<a href="#">100-420-431000-0000</a>	Misc Professional & Technical	156.49	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-431560-0000</a>	Computer System Implementation	90,301.56	84,100.77	239,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Cad Project.						
APPROVED	Cad Project.						
PROPOSED	Cad Project.						
<a href="#">100-420-432110-0000</a>	Technical Seminars, Training	1,375.19	3,995.80	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Emergency Medical Dispatch c cJIS User Workshops LEADS ( Webinar Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	Emergency Medical Dispatch c cJIS User Workshops LEDES ( Webinars Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						
PROPOSED	Emergency Medical Dispatch c cJIS User Workshops LEDES ( Webinars Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						
<a href="#">100-420-432130-0000</a>	Conferences	8,026.67	8,990.73	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
APPROVED	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
PROPOSED	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
<a href="#">100-420-432200-0000</a>	Tuition Reimbursement	50.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-432300-0000</a>	Membership Dues	1,290.00	740.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
APPROVED	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
PROPOSED	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
<a href="#">100-420-435210-0000</a>	Telephone Service Charges	14,769.53	13,467.79	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	TELEPHONE SERVICE CHARGES						
APPROVED	TELEPHONE SERVICE CHARGES						
PROPOSED	TELEPHONE SERVICE CHARGES						
<a href="#">100-420-435240-0000</a>	Miscellaneous Communication	413.91	974.12	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-437310-0000</a>	Equipment Repair and Service	33,943.76	17,067.21	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						

Budget Document - Detail All Funds

For Fiscal Year 2018-19

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
APPROVED	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
PROPOSED	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
<a href="#">100-420-437315-0000</a>	Computer Equipment Maintenance	51,259.65	54,361.27	90,000.00	90,000.00	90,000.00	90,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	DSS						
	ProQue						
	Northrup Gruman						
APPROVED	DSS						
	ProQue						
	Northrup Gruman						
PROPOSED	DSS						
	ProQue						
	Northrup Gruman						
<a href="#">100-420-438672-0000</a>	Internal Fees for Service - Electron...	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>215,756.11</b>	<b>195,145.67</b>	<b>427,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>
<b>Expense Total:</b>		<b>2,058,582.28</b>	<b>2,260,962.66</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>	<b>2,502,000.00</b>	<b>2,502,000.00</b>
<b>Department: 420 - Communications Dept Total:</b>		<b>2,058,582.28</b>	<b>2,260,962.66</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>	<b>2,502,000.00</b>	<b>2,502,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 430 - Fire Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-430-302100-0000</a>	Unrestricted Fund Balance	901,314.67	930,116.91	1,248,117.00	971,141.00	971,141.00	971,141.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>901,314.67</b>	<b>930,116.91</b>	<b>1,248,117.00</b>	<b>971,141.00</b>	<b>971,141.00</b>	<b>971,141.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-430-305412-0000</a>	Paramedic First Response	42,562.00	39,288.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		ALS Consortium Agreement with Clackamas County.					
APPROVED		ALS Consortium Agreement with Clackamas County.					
PROPOSED		ALS Consortium Agreement with Clackamas County.					
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>42,562.00</b>	<b>39,288.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">100-430-306210-0000</a>	Plan Check Fees	25,080.00	30,160.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-430-306238-0000</a>	Fire Safety Inspection Fee	8,415.00	5,661.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-430-306450-0000</a>	MERRC Program Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>33,495.00</b>	<b>35,821.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-430-308110-0000</a>	Lake Grove Fire Contract	868,525.00	854,396.00	873,000.00	899,000.00	899,000.00	899,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Lake Grove Fire District Contract					
APPROVED		Lake Grove Fire District Contract					
PROPOSED		Lake Grove Fire District Contract					
<a href="#">100-430-308120-0000</a>	Riverdale Fire Contract	940,000.00	980,000.00	1,015,000.00	1,055,000.00	1,055,000.00	1,055,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Riverdale Fire District Contract					
APPROVED		Riverdale Fire District Contract					
PROPOSED		Riverdale Fire District Contract					
<a href="#">100-430-308130-0000</a>	Alto Park Fire Contract	47,057.00	48,979.00	51,000.00	52,000.00	52,000.00	52,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Alto Park Water District Contract					
APPROVED		Alto Park Water District Contract					
PROPOSED		Alto Park Water District Contract					
<a href="#">100-430-308407-0000</a>	CPR Class Fees	10.00	2.50	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>1,855,592.00</b>	<b>1,883,377.50</b>	<b>1,940,000.00</b>	<b>2,007,000.00</b>	<b>2,007,000.00</b>	<b>2,007,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-430-310310-0000</a>	Insurance Reimbursements	13,251.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-430-310315-0000</a>	Medical Insurance Reimbursemt	156,441.25	75,553.99	0.00	0.00	0.00	0.00
<a href="#">100-430-310319-0000</a>	Ambulance Reimbursement	20,197.45	15,327.25	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-430-310910-0000</a>	Sundry Income	69,556.95	43,165.20	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>259,446.65</b>	<b>134,046.44</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-430-311000-0000</a> General Revenue	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00	10,154,000.00	10,154,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>9,242,000.00</b>	<b>9,526,000.00</b>	<b>9,815,000.00</b>	<b>10,154,000.00</b>	<b>10,154,000.00</b>	<b>10,154,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">100-430-344100-0000</a> Proceeds from Sale of Capital	98,782.88	8,312.50	6,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>98,782.88</b>	<b>8,312.50</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>	<b>12,433,193.20</b>	<b>12,556,962.35</b>	<b>13,097,117.00</b>	<b>13,240,141.00</b>	<b>13,240,141.00</b>	<b>13,240,141.00</b>
<b>Department: 430 - Fire Resources Total:</b>	<b>12,433,193.20</b>	<b>12,556,962.35</b>	<b>13,097,117.00</b>	<b>13,240,141.00</b>	<b>13,240,141.00</b>	<b>13,240,141.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 431 - Fire Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-431-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	267,000.00	275,000.00	275,000.00	275,000.00
<a href="#">100-431-411110-0000</a>	Full-Time Regular Salaries	212,878.45	227,467.45	0.00	0.00	0.00	0.00
<a href="#">100-431-411120-0000</a>	Full-Time Other Paid Leave	13,680.46	12,999.44	0.00	0.00	0.00	0.00
<a href="#">100-431-411122-0000</a>	Full-Time Vacation Leave	9,516.97	14,688.72	0.00	0.00	0.00	0.00
<a href="#">100-431-411130-0000</a>	Full-Time Sick Leave	7,367.30	6,267.54	0.00	0.00	0.00	0.00
<a href="#">100-431-411300-0000</a>	Overtime Salaries	2,669.19	13,750.72	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-411435-0000</a>	Accrued Vacation Payoff	14,823.61	3,770.40	0.00	0.00	0.00	0.00
<a href="#">100-431-412100-0000</a>	Payroll Taxes	30,381.64	32,665.96	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-431-412200-0000</a>	PERS	110,070.16	19,351.92	76,000.00	79,000.00	79,000.00	79,000.00
<a href="#">100-431-412300-0000</a>	Health Insurance	50,114.17	50,448.82	73,000.00	78,000.00	78,000.00	78,000.00
<a href="#">100-431-412400-0000</a>	Other Benefits	16,795.30	19,845.76	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>468,297.25</b>	<b>401,256.73</b>	<b>456,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-431-421000-0000</a>	General Office Supplies	5,721.48	4,901.87	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-431-422100-0000</a>	In-House Printing, Copier Supp	294.60	0.00	0.00	0.00	0.00	0.00
<a href="#">100-431-422200-0000</a>	Printing and Binding Services	334.20	522.45	900.00	900.00	900.00	900.00
<a href="#">100-431-422300-0000</a>	Postage	1,229.73	1,100.78	2,100.00	2,100.00	2,100.00	2,100.00
<a href="#">100-431-427130-0000</a>	Uniform Purchases	1,309.89	411.06	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-431-429900-0000</a>	EOC Supplies	7,037.15	2,119.44	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	EOC Satellite phones and LOARES Ham radio support						
APPROVED	EOC Satellite phones and LOARES Ham radio support						
PROPOSED	EOC Satellite phones and LOARES Ham radio support						
<a href="#">100-431-431000-0000</a>	Misc Professional & Technical	43,816.10	37,615.30	35,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development						
APPROVED	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development						
PROPOSED	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development						
<a href="#">100-431-431560-0000</a>	Computer System Implementation	16,324.58	27,462.67	26,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
APPROVED	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
PROPOSED	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
<a href="#">100-431-432110-0000</a>	Technical Seminars, Training	1,331.51	576.91	2,500.00	2,500.00	2,500.00	2,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Metro regional networking, rotary meetings, TIP board meetings						
APPROVED	Metro regional networking, rotary meetings, TIP board meetings						

Budget Document - Detail All Funds

For Fiscal Year 2018-19

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
PROPOSED	Metro regional networking, rotary meetings, TIP board meetings						
<a href="#">100-431-432130-0000</a>	Conferences	1,154.68	0.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Oregon Fire Chief Association						
	International Assoc. of Fire Chiefs Fire						
	Rescue International Conference						
	Western Fire Chief's Assoc. Presidents Forum						
	Northwest Leadership						
APPROVED	Oregon Fire Chief Association						
	International Assoc. of Fire Chiefs Fire						
	Rescue International Conference						
	Western Fire Chief's Assoc. Presidents Forum						
	Northwest Leadership						
PROPOSED	Oregon Fire Chief Association						
	International Assoc. of Fire Chiefs Fire						
	Rescue International Conference						
	Western Fire Chief's Assoc. Presidents Forum						
	Northwest Leadership						
<a href="#">100-431-432300-0000</a>	Membership Dues	2,790.00	1,684.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-435250-0000</a>	800 Mhz Co User Fee	40,720.00	42,860.00	44,000.00	44,000.00	44,000.00	44,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	County User Fees for Debt Service on Zone Controller						
APPROVED	County User Fees for Debt Service on Zone Controller						
PROPOSED	County User Fees for Debt Service on Zone Controller						
<a href="#">100-431-435260-0000</a>	MDC Air Time	7,136.98	7,515.67	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	15 Mobil Data Computers						
APPROVED	15 Mobil Data Computers						
PROPOSED	15 Mobil Data Computers						
<a href="#">100-431-437300-0000</a>	Equipment Operations & Maint	35.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-431-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,038.73	2,186.95	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-437340-0000</a>	Gasoline, Oil and Lubricants	537.09	1,099.98	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-438110-0000</a>	Internal Fees for Service - Admin	623,000.00	652,000.00	657,000.00	677,000.00	677,000.00	677,000.00
<a href="#">100-431-438672-0000</a>	Internal Fees for Service - Electron...	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-438673-0000</a>	Internal Fees for Service - MP	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-438680-0000</a>	Internal Fees for Service - Engineer..	8,828.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>771,639.72</b>	<b>804,057.08</b>	<b>824,000.00</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>844,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-431-490900-0000</a>	Department Contingency	0.00	0.00	63,315.00	69,315.00	69,315.00	69,315.00
<a href="#">100-431-490950-0000</a>	Capital Contingency (Dept)	0.00	0.00	391,802.00	846,826.00	846,826.00	846,826.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>455,117.00</b>	<b>916,141.00</b>	<b>916,141.00</b>	<b>916,141.00</b>
<b>Expense Total:</b>		<b>1,239,936.97</b>	<b>1,205,313.81</b>	<b>1,735,117.00</b>	<b>2,232,141.00</b>	<b>2,232,141.00</b>	<b>2,232,141.00</b>
<b>Department: 431 - Fire Management Total:</b>		<b>1,239,936.97</b>	<b>1,205,313.81</b>	<b>1,735,117.00</b>	<b>2,232,141.00</b>	<b>2,232,141.00</b>	<b>2,232,141.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 433 - Prevention</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-433-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	224,000.00	231,000.00	231,000.00	231,000.00
<a href="#">100-433-411110-0000</a>	Full-Time Regular Salaries	195,569.45	182,567.29	0.00	0.00	0.00	0.00
<a href="#">100-433-411120-0000</a>	Full-Time Other Paid Leave	10,707.29	13,889.92	0.00	0.00	0.00	0.00
<a href="#">100-433-411122-0000</a>	Full-Time Vacation Leave	4,697.52	8,069.93	0.00	0.00	0.00	0.00
<a href="#">100-433-411130-0000</a>	Full-Time Sick Leave	5,317.84	4,983.15	0.00	0.00	0.00	0.00
<a href="#">100-433-411300-0000</a>	Overtime Salaries	20,087.14	3,163.37	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-433-411400-0000</a>	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-411410-0000</a>	Working out of Classification	3,492.39	12,115.00	0.00	0.00	0.00	0.00
<a href="#">100-433-411435-0000</a>	Accrued Vacation Payoff	0.00	13,942.55	0.00	0.00	0.00	0.00
<a href="#">100-433-412100-0000</a>	Payroll Taxes	18,906.48	18,730.87	21,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-433-412200-0000</a>	PERS	57,469.69	57,241.94	68,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-433-412300-0000</a>	Health Insurance	34,140.02	36,014.88	40,000.00	43,000.00	43,000.00	43,000.00
<a href="#">100-433-412400-0000</a>	Other Benefits	9,168.64	8,737.82	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>359,556.46</b>	<b>359,456.72</b>	<b>381,000.00</b>	<b>393,000.00</b>	<b>393,000.00</b>	<b>393,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-433-427130-0000</a>	Uniform Purchases	1,084.30	465.30	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-428000-0000</a>	Small Tools and Supplies	541.66	50.98	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-433-428450-0000</a>	CPR Class Supplies	1,244.45	1,244.20	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-433-428500-0000</a>	Fire Prevention Materials	4,606.55	6,898.32	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Fire Prevention materials for Public education, Fire Prevention Week materials						
APPROVED	Fire Prevention materials for Public education, Fire Prevention Week materials						
PROPOSED	Fire Prevention materials for Public education, Fire Prevention Week materials						
<a href="#">100-433-429700-0000</a>	Publications and Reports	2,457.00	3,523.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-432110-0000</a>	Technical Seminars, Training	2,364.03	1,878.56	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	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						
<a href="#">100-433-432130-0000</a>	Conferences	2,424.21	2,336.93	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
APPROVED	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
<a href="#">100-433-434210-0000</a>	Smoke Detectors	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-433-437330-0000</a>	Vehicle Repairs, Parts & Supp	616.48	2,311.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-437340-0000</a>	Gasoline, Oil and Lubricants	3,454.16	3,344.92	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-433-438673-0000</a>	Internal Fees for Service - MP	10,000.00	11,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-433-439910-0000</a>	Investigation Expense	1,699.42	356.79	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>30,492.26</b>	<b>33,410.75</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Expense Total:</b>		<b>390,048.72</b>	<b>392,867.47</b>	<b>425,000.00</b>	<b>437,000.00</b>	<b>437,000.00</b>	<b>437,000.00</b>
<b>Department: 433 - Prevention Total:</b>		<b>390,048.72</b>	<b>392,867.47</b>	<b>425,000.00</b>	<b>437,000.00</b>	<b>437,000.00</b>	<b>437,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 435 - Operations</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-435-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	4,713,000.00	4,892,000.00	4,892,000.00	4,892,000.00
<a href="#">100-435-411110-0000</a>	Full-Time Regular Salaries	3,305,258.80	3,302,413.50	0.00	0.00	0.00	0.00
<a href="#">100-435-411120-0000</a>	Full-Time Other Paid Leave	52,802.90	29,990.89	0.00	0.00	0.00	0.00
<a href="#">100-435-411122-0000</a>	Full-Time Vacation Leave	804,291.64	781,612.48	0.00	0.00	0.00	0.00
<a href="#">100-435-411130-0000</a>	Full-Time Sick Leave	179,016.47	207,451.92	0.00	0.00	0.00	0.00
<a href="#">100-435-411240-0000</a>	Temporary / OnCall	126,716.44	35,744.71	0.00	0.00	0.00	0.00
<a href="#">100-435-411300-0000</a>	Overtime Salaries	895,481.47	879,010.80	955,000.00	983,000.00	983,000.00	983,000.00
<a href="#">100-435-411400-0000</a>	Special Pay	0.00	0.00	122,000.00	124,000.00	124,000.00	124,000.00
<a href="#">100-435-411410-0000</a>	Working out of Classification	214,848.03	182,399.78	0.00	0.00	0.00	0.00
<a href="#">100-435-411435-0000</a>	Accrued Vacation Payoff	205,071.86	46,043.06	0.00	0.00	0.00	0.00
<a href="#">100-435-412100-0000</a>	Payroll Taxes	460,081.81	441,047.28	476,000.00	489,000.00	489,000.00	489,000.00
<a href="#">100-435-412200-0000</a>	PERS	1,388,975.22	1,329,115.39	1,670,000.00	1,729,000.00	1,729,000.00	1,729,000.00
<a href="#">100-435-412300-0000</a>	Health Insurance	969,197.12	1,036,642.45	1,140,000.00	1,231,000.00	1,231,000.00	1,231,000.00
<a href="#">100-435-412400-0000</a>	Other Benefits	256,782.45	220,443.49	283,000.00	294,000.00	294,000.00	294,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>8,858,524.21</b>	<b>8,491,915.75</b>	<b>9,359,000.00</b>	<b>9,742,000.00</b>	<b>9,742,000.00</b>	<b>9,742,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-435-427130-0000</a>	Uniform Purchases	31,250.64	36,250.14	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-427138-0000</a>	Turnout & Repair	23,095.43	21,994.12	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-435-427150-0000</a>	Safety Equipment	15,180.29	7,362.92	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
APPROVED	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
PROPOSED	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
<a href="#">100-435-427155-0000</a>	Dive Equipment and Supplies	9,544.07	10,480.67	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-427160-0000</a>	Training & Equipment Supplies	6,486.06	1,919.37	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Auto extrication vehicles, training tower props, confined space rescue training						
APPROVED	Auto extrication vehicles, training tower props, confined space rescue training						
PROPOSED	Auto extrication vehicles, training tower props, confined space rescue training						
<a href="#">100-435-427165-0000</a>	Well Fitness	2,724.54	1,911.99	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-427200-0000</a>	Clothing Allowance	657.95	1,193.85	0.00	0.00	0.00	0.00
<a href="#">100-435-428300-0000</a>	Emergency Medical Supplies	45,683.22	66,489.76	57,000.00	57,000.00	57,000.00	57,000.00
<a href="#">100-435-428800-0000</a>	Wildfire Equipment and Gear	9,845.63	1,015.19	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-435-428850-0000</a>	Boat Equipment & Supplies	6,867.44	8,047.30	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-429300-0000</a>	Fire Hoses	6,441.42	31,053.19	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-435-429650-0000</a>	Community Service & Supplies	2,993.76	4,436.28	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-429700-0000</a>	Publications and Reports	4,017.07	2,008.48	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-431700-0000</a>	Trauma Intervention Program	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
PROPOSED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
<a href="#">100-435-431810-0000</a>	Physician Services	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	<b>Description</b>						
ADOPTED	Dr Sahni physician advisor						
APPROVED	Dr Sahni physician advisor						
PROPOSED	Dr Sahni physician advisor						
<a href="#">100-435-432110-0000</a>	Technical Seminars, Training	10,739.86	20,182.73	14,000.00	14,000.00	14,000.00	14,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	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.						
<a href="#">100-435-432117-0000</a>	E M S Recertification	387.00	7,124.75	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	<b>Description</b>						
ADOPTED	EMT Recertification						
APPROVED	EMT Recertification						
PROPOSED	EMT Recertification						
<a href="#">100-435-432118-0000</a>	Tech Rescue Training	2,262.50	3,617.75	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-435-432130-0000</a>	Conferences	7,800.17	18,668.79	7,500.00	7,500.00	7,500.00	7,500.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	<b>Description</b>						
ADOPTED	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
APPROVED	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
PROPOSED	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
<a href="#">100-435-432200-0000</a>	Tuition Reimbursement	7,381.62	1,578.68	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-435240-0000</a>	Miscellaneous Communication	31,901.99	28,509.97	55,000.00	55,000.00	55,000.00	55,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	<b>Description</b>						
ADOPTED	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
APPROVED	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
PROPOSED	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
<a href="#">100-435-437190-0000</a>	Grnds Maint-Misc Materials	8,475.51	9,285.78	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-435-437220-0000</a>	Building Systems Maint Svcs	117,114.26	89,662.60	179,500.00	179,500.00	179,500.00	179,500.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Facility maintenance for four fire stations						
APPROVED	Facility maintenance for four fire stations						
PROPOSED	Facility maintenance for four fire stations						
<a href="#">100-435-437230-0000</a>	Janitorial and Cleaning Spply	11,322.71	10,715.61	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-435-437250-0000</a>	Bedding and Bath Articles Repl	2,690.12	1,085.76	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-437280-0000</a>	Bldg Maint-Misc Contracted Svc	44.98	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-437300-0000</a>	Equipment Operations & Maint	26,175.21	26,942.93	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
APPROVED	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
PROPOSED	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
<a href="#">100-435-437320-0000</a>	Breathing Apparatus Service	10,006.20	7,252.90	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-435-437325-0000</a>	Defibrillator Maintenance	11,651.20	11,172.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-435-437330-0000</a>	Vehicle Repairs, Parts & Supp	102,451.44	136,427.93	97,000.00	97,000.00	97,000.00	97,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
APPROVED	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
PROPOSED	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
<a href="#">100-435-437340-0000</a>	Gasoline, Oil and Lubricants	21,348.42	20,052.23	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-435-437342-0000</a>	Gas Monitor Service	2,292.50	2,394.87	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">100-435-437350-0000</a>	Extinguisher Maintenance	669.82	1,063.54	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-437410-0000</a>	Electricity	31,037.56	30,948.87	38,000.00	39,000.00	39,000.00	39,000.00
<a href="#">100-435-437420-0000</a>	Natural Gas and Propane	14,453.08	17,050.88	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-435-437430-0000</a>	Water, WW, & Surf Water Use	22,220.41	17,655.10	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-437550-0000</a>	Fire Hydrant Parts	1,705.91	167.51	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-435-438673-0000</a>	Internal Fees for Service - MP	32,000.00	33,000.00	19,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>658,919.99</b>	<b>706,724.44</b>	<b>773,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-435-485110-0000</a>	On-Road Vehicle Purchases	0.00	0.00	805,000.00	53,000.00	53,000.00	53,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Pickup replacement						
APPROVED	Pickup replacement						
PROPOSED	Pickup replacement						
<a href="#">100-435-485200-0000</a>	Equipment Purchases	355,646.40	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>355,646.40</b>	<b>0.00</b>	<b>805,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Expense Total:</b>		<b>9,873,090.60</b>	<b>9,198,640.19</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>	<b>10,571,000.00</b>	<b>10,571,000.00</b>
<b>Department: 435 - Operations Total:</b>		<b>9,873,090.60</b>	<b>9,198,640.19</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>	<b>10,571,000.00</b>	<b>10,571,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 500 - Parks Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">100-500-302100-0000</a> Unrestricted Fund Balance	689,134.37	1,071,412.91	459,413.00	695,938.00	695,938.00	695,938.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>689,134.37</b>	<b>1,071,412.91</b>	<b>459,413.00</b>	<b>695,938.00</b>	<b>695,938.00</b>	<b>695,938.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">100-500-305200-0000</a> Federal Grants	0.00	0.00	1,500,000.00	0.00	0.00	0.00
<a href="#">100-500-305225-1092</a> Other Grants - Kinsman	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1094</a> Other Grants - METRO NIN	387.70	9,117.69	10,000.00	0.00	0.00	0.00
<a href="#">100-500-305225-1109</a> Other Grants-MAP 2016-17	0.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-500-305225-1116</a> Other Grants-Foothills Park Tie Up...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1117</a> Other Grants-Tryon Cove Tie Up R...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>5,387.70</b>	<b>12,617.69</b>	<b>1,514,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">100-500-308530-0000</a> Athletic Field Usage Fees	90,550.00	92,760.50	88,000.00	88,000.00	88,000.00	88,000.00
<a href="#">100-500-308540-0000</a> Park Usage Fees	49,277.50	42,202.50	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-500-308944-0000</a> Building Rental Fees	3,027.50	1,396.25	14,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>142,855.00</b>	<b>136,359.25</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">100-500-310310-0000</a> Insurance Reimbursements	3,948.00	3,432.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310314-0000</a> Westlake Tower Property Tax Rei...	3,057.34	3,164.53	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-500-310315-0000</a> Medical Insurance Reimbursemt	45,770.75	23,514.56	0.00	0.00	0.00	0.00
<a href="#">100-500-310502-0000</a> Scholarships	1,824.00	2,726.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-500-310521-0000</a> Athletic Fields Donations	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">100-500-310610-0000</a> Unrestricted Donations	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310910-0000</a> Sundry Income	20,390.68	23,460.80	38,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>74,990.77</b>	<b>56,797.89</b>	<b>43,000.00</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>143,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
<a href="#">100-500-311000-0000</a> General Revenue	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00	7,798,000.00	7,798,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>5,886,000.00</b>	<b>6,067,000.00</b>	<b>7,087,000.00</b>	<b>7,798,000.00</b>	<b>7,798,000.00</b>	<b>7,798,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">100-500-312550-0000</a> Charges for Services - Golf	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-500-312560-0000</a> Charges for Services - Tennis	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>82,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">100-500-344100-0000</a> Proceeds from Sale of Capital	5,459.63	18,819.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>5,459.63</b>	<b>18,819.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">100-500-355700-0000</a> Capital Leases	195,881.20	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>195,881.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>7,081,708.67</b>	<b>7,447,007.24</b>	<b>9,339,413.00</b>	<b>8,876,938.00</b>	<b>8,876,938.00</b>	<b>8,876,938.00</b>
<b>Department: 500 - Parks Resources Total:</b>	<b>7,081,708.67</b>	<b>7,447,007.24</b>	<b>9,339,413.00</b>	<b>8,876,938.00</b>	<b>8,876,938.00</b>	<b>8,876,938.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 511 - Recreation Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-511-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	490,000.00	515,000.00	515,000.00	515,000.00
<a href="#">100-511-411110-0000</a>	Full-Time Regular Salaries	315,308.83	374,796.50	0.00	0.00	0.00	0.00
<a href="#">100-511-411120-0000</a>	Full-Time Other Paid Leave	20,785.56	19,894.16	0.00	0.00	0.00	0.00
<a href="#">100-511-411122-0000</a>	Full-Time Vacation Leave	28,477.26	30,602.06	0.00	0.00	0.00	0.00
<a href="#">100-511-411125-0000</a>	Full-Time Comp Leave	1,924.00	378.05	0.00	0.00	0.00	0.00
<a href="#">100-511-411130-0000</a>	Full-Time Sick Leave	16,885.37	11,762.82	0.00	0.00	0.00	0.00
<a href="#">100-511-411240-0000</a>	Temporary / OnCall	51,244.27	65,602.25	65,000.00	65,000.00	65,000.00	65,000.00
<a href="#">100-511-411245-0000</a>	Temporary / OnCall	0.00	1,684.62	0.00	0.00	0.00	0.00
<a href="#">100-511-411300-0000</a>	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-511-411400-0000</a>	Special Pay	252.96	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-511-411410-0000</a>	Working out of Classification	171.60	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-411435-0000</a>	Accrued Vacation Payoff	1,669.98	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-412100-0000</a>	Payroll Taxes	39,689.59	45,627.82	47,000.00	47,000.00	47,000.00	47,000.00
<a href="#">100-511-412200-0000</a>	PERS	108,169.26	78,050.93	127,000.00	132,000.00	132,000.00	132,000.00
<a href="#">100-511-412300-0000</a>	Health Insurance	81,231.89	96,753.31	130,000.00	130,000.00	130,000.00	130,000.00
<a href="#">100-511-412400-0000</a>	Other Benefits	20,974.47	18,636.27	21,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>686,785.04</b>	<b>743,788.79</b>	<b>884,000.00</b>	<b>915,000.00</b>	<b>915,000.00</b>	<b>915,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-511-421000-0000</a>	General Office Supplies	7,459.03	4,519.06	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-511-422100-0000</a>	In-House Printing, Copier Supp	10,212.72	10,502.07	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-511-422200-0000</a>	Printing and Binding Services	32,498.24	41,719.38	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-511-422300-0000</a>	Postage	15,920.14	10,625.98	21,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-511-429500-0000</a>	Misc Furnishings & Equipment	13,869.72	11,743.10	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-511-429700-0000</a>	Publications and Reports	784.13	11,185.25	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-511-431000-0000</a>	Misc Professional & Technical	132,760.03	125,441.30	125,000.00	125,000.00	125,000.00	125,000.00
<a href="#">100-511-431560-0000</a>	Computer System Implementation	540.00	659.94	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-511-431610-0000</a>	Bank Service Charges	46,062.98	49,359.03	57,000.00	57,000.00	57,000.00	57,000.00
<a href="#">100-511-431800-0000</a>	Other Consulting Services	3,705.00	5,600.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-511-431937-0000</a>	Vehicle Contract Service Fee	206.45	696.00	0.00	0.00	0.00	0.00
<a href="#">100-511-432110-0000</a>	Technical Seminars, Training	1,227.82	821.95	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-432130-0000</a>	Conferences	8,096.32	6,819.15	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-511-432300-0000</a>	Membership Dues	2,793.75	3,190.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-511-435210-0000</a>	Telephone Service Charges	2,688.93	2,664.60	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-437295-0000</a>	Office Relocation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-511-437310-0000</a>	Equipment Repair and Service	0.00	584.58	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-511-437315-0000</a>	Computer Equipment Maintenance	726.52	6,799.20	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-511-437330-0000</a>	Vehicle Repairs, Parts & Supp	5,210.85	3,448.35	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-511-437340-0000</a>	Gasoline, Oil and Lubricants	3,313.68	3,242.82	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-511-438110-0000</a>	Internal Fees for Service - Admin	790,000.00	821,000.00	1,009,000.00	1,037,000.00	1,037,000.00	1,037,000.00
<a href="#">100-511-438673-0000</a>	Internal Fees for Service - MP	13,000.00	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-511-439100-0000</a>	Advertising	5,947.00	14,976.77	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-511-439220-0000</a>	Local Travel Expenses	1,767.32	712.22	2,000.00	2,000.00	2,000.00	2,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-511-439900-0000</a> Other Miscellaneous Exp	3,462.75	10,168.00	4,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-511-439952-0000</a> Rents & Leases	12,945.84	10,234.35	11,000.00	161,000.00	161,000.00	161,000.00
<a href="#">100-511-439965-0000</a> Property Tax Expense	3,057.34	3,164.53	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,118,256.56</b>	<b>1,168,877.63</b>	<b>1,376,000.00</b>	<b>1,556,000.00</b>	<b>1,556,000.00</b>	<b>1,556,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
<a href="#">100-511-461700-0000</a> Principal, Capital Leases	3,077.88	10,694.75	11,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-511-462700-0000</a> Interest, Capital Leases	1,423.48	2,331.37	2,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>4,501.36</b>	<b>13,026.12</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
<a href="#">100-511-472550-0000</a> Transfer to Golf Fund	81,000.00	139,000.00	133,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>81,000.00</b>	<b>139,000.00</b>	<b>133,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-511-485110-0000</a> On-Road Vehicle Purchases	58,003.74	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>58,003.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-511-490900-0000</a> Department Contingency	0.00	0.00	178,413.00	420,938.00	420,938.00	420,938.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	Dedicated to permanent P&R facility					
APPROVED	Dedicated to permanent P&R facility					
PROPOSED	Dedicated to permanent P&R facility					
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,413.00</b>	<b>420,938.00</b>	<b>420,938.00</b>	<b>420,938.00</b>
<b>Expense Total:</b>	<b>1,948,546.70</b>	<b>2,064,692.54</b>	<b>2,584,413.00</b>	<b>2,942,938.00</b>	<b>2,942,938.00</b>	<b>2,942,938.00</b>
<b>Department: 511 - Recreation Mgmt Services Total:</b>	<b>1,948,546.70</b>	<b>2,064,692.54</b>	<b>2,584,413.00</b>	<b>2,942,938.00</b>	<b>2,942,938.00</b>	<b>2,942,938.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 521 - Sports &amp; Fitness Programs</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-521-308400-0805</a>	Recreation Program Fees	58,137.00	52,442.98	62,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-521-308400-0810</a>	Recreation Program Fees	49,402.77	47,184.54	46,000.00	46,000.00	46,000.00	46,000.00
<a href="#">100-521-308400-0820</a>	Recreation Program Fees	12,340.78	15,019.81	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-521-308400-0890</a>	Recreation Program Fees	1,687.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>121,567.94</b>	<b>114,647.33</b>	<b>121,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>
<b>Revenue Total:</b>		<b>121,567.94</b>	<b>114,647.33</b>	<b>121,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-521-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	80,000.00	83,000.00	83,000.00	83,000.00
<a href="#">100-521-411110-0800</a>	Full-Time Regular Salaries	104,477.08	109,260.51	0.00	0.00	0.00	0.00
<a href="#">100-521-411120-0800</a>	Full-Time Other Paid Leave	6,698.05	6,871.40	0.00	0.00	0.00	0.00
<a href="#">100-521-411122-0800</a>	Full-Time Vacation Leave	11,553.53	10,603.22	0.00	0.00	0.00	0.00
<a href="#">100-521-411125-0800</a>	Full-Time Comp Leave	700.62	303.82	0.00	0.00	0.00	0.00
<a href="#">100-521-411130-0800</a>	Full-Time Sick Leave	7,804.67	6,971.46	0.00	0.00	0.00	0.00
<a href="#">100-521-411240-0800</a>	Temporary / OnCall	16,241.95	22,035.30	19,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-521-411240-0805</a>	Temporary / OnCall	11,257.03	13,834.82	17,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-521-411240-0810</a>	Temporary / OnCall	16,971.25	20,685.66	25,000.00	27,000.00	27,000.00	27,000.00
<a href="#">100-521-411240-0820</a>	Temporary / OnCall	0.00	466.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-411240-0825</a>	Temporary / OnCall	177.75	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411240-0875</a>	Temporary / OnCall	10,852.13	15,505.65	23,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-521-411240-0890</a>	Temporary / OnCall	26,120.28	259.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0800</a>	Temporary / OnCall	0.00	102.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0805</a>	Temporary / OnCall	0.00	87.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411245-0810</a>	Temporary / OnCall	0.00	30.00	0.00	0.00	0.00	0.00
<a href="#">100-521-411300-0800</a>	Overtime Salaries	284.34	372.87	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-412100-0000</a>	Payroll Taxes	17,532.89	17,018.76	17,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-521-412100-0800</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0805</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0810</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0833</a>	Payroll Taxes	0.00	63.19	0.00	0.00	0.00	0.00
<a href="#">100-521-412100-0875</a>	Payroll Taxes	0.00	99.93	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0000</a>	PERS	2.14	0.00	37,000.00	37,000.00	37,000.00	37,000.00
<a href="#">100-521-412200-0800</a>	PERS	30,672.06	32,315.83	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0805</a>	PERS	666.69	338.26	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0810</a>	PERS	515.69	360.19	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0875</a>	PERS	534.97	611.15	0.00	0.00	0.00	0.00
<a href="#">100-521-412200-0890</a>	PERS	420.30	85.77	0.00	0.00	0.00	0.00
<a href="#">100-521-412300-0000</a>	Health Insurance	20,680.44	22,574.04	25,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-521-412300-0800</a>	Health Insurance	15,814.68	15,753.48	0.00	0.00	0.00	0.00
<a href="#">100-521-412400-0000</a>	Other Benefits	7,641.19	7,744.11	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>307,619.73</b>	<b>304,353.42</b>	<b>252,000.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>264,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-521-428700-0805</a>	Recreation Equipment Purchases	4,957.32	2,240.40	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-521-428700-0810</a>	Recreation Equipment Purchases	7,245.23	8,330.33	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-521-428700-0815</a>	Recreation Equipment Purchases	0.00	16,489.00	0.00	0.00	0.00	0.00
<a href="#">100-521-428700-0820</a>	Recreation Equipment Purchases	92.80	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-428700-0875</a>	Recreation Equipment Purchases	1,457.99	2,582.36	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-428700-0890</a>	Recreation Equipment Purchases	2,371.49	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-431935-0805</a>	Recreation Officials Services	18,359.50	19,064.90	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-521-431935-0810</a>	Recreation Officials Services	15,950.80	11,668.80	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-521-431940-0810</a>	Contracted Classes	0.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-521-431940-0820</a> Contracted Classes	6,646.30	16,030.60	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-521-432110-0800</a> Technical Seminars, Training	140.00	690.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-432130-0800</a> Conferences	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-432300-0800</a> Membership Dues	112.50	55.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-435210-0805</a> Telephone Service Charges	1,520.25	1,330.45	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-435210-0875</a> Telephone Service Charges	250.80	250.02	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-435210-0890</a> Telephone Service Charges	184.80	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-437312-0875</a> Equipment Rentals	1,438.57	1,401.43	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-521-439100-0805</a> Advertising	249.40	465.26	700.00	700.00	700.00	700.00
<a href="#">100-521-439100-0810</a> Advertising	301.30	298.97	500.00	500.00	500.00	500.00
<a href="#">100-521-439100-0820</a> Advertising	138.22	69.91	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-439100-0875</a> Advertising	388.80	192.50	800.00	800.00	800.00	800.00
<a href="#">100-521-439100-0890</a> Advertising	490.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-439220-0805</a> Local Travel Expenses	0.00	0.00	100.00	100.00	100.00	100.00
<a href="#">100-521-439220-0810</a> Local Travel Expenses	0.00	0.00	100.00	100.00	100.00	100.00
<a href="#">100-521-439900-0805</a> Other Miscellaneous Exp	647.98	476.44	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-521-439900-0810</a> Other Miscellaneous Exp	961.99	1,047.48	2,400.00	2,400.00	2,400.00	2,400.00
<a href="#">100-521-439900-0820</a> Other Miscellaneous Exp	9.94	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-439900-0890</a> Other Miscellaneous Exp	1,921.91	0.00	200.00	200.00	200.00	200.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>65,837.89</b>	<b>82,683.85</b>	<b>92,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>Expense Total:</b>	<b>373,457.62</b>	<b>387,037.27</b>	<b>344,000.00</b>	<b>353,000.00</b>	<b>353,000.00</b>	<b>353,000.00</b>
<b>Department: 521 - Sports &amp; Fitness Programs Surplus (Defi..</b>	<b>-251,889.68</b>	<b>-272,389.94</b>	<b>-223,000.00</b>	<b>-230,000.00</b>	<b>-230,000.00</b>	<b>-230,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 523 - Cultural Programs</b>							
<b>Revenue</b>							
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-523-305225-1084</a>	Other Grants-MAP 2015-16	3,500.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-523-308400-0815</a>	Recreation Program Fees	104,264.30	110,896.65	103,000.00	103,000.00	103,000.00	103,000.00
<a href="#">100-523-308400-0825</a>	Recreation Program Fees	36,672.61	37,588.70	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-523-308400-0830</a>	Recreation Program Fees	30,922.84	41,645.77	39,000.00	39,000.00	39,000.00	39,000.00
<a href="#">100-523-308400-0833</a>	Recreation Program Fees	-102.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-308400-0834</a>	Recreation Program Fees	-736.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-308400-0835</a>	Recreation Program Fees	150,858.19	164,173.45	140,000.00	140,000.00	140,000.00	140,000.00
<a href="#">100-523-308400-0840</a>	Recreation Program Fees	20,582.39	25,146.92	24,000.00	24,000.00	24,000.00	24,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>342,462.33</b>	<b>379,451.49</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-523-310507-0855</a>	Event Donations	950.00	2,588.42	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-310610-0840</a>	Unrestricted Donations	540.00	90.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>1,490.00</b>	<b>2,678.42</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenue Total:</b>		<b>347,452.33</b>	<b>382,129.91</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-523-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	135,000.00	145,000.00	145,000.00	145,000.00
<a href="#">100-523-411110-0800</a>	Full-Time Regular Salaries	60,422.16	59,440.80	0.00	0.00	0.00	0.00
<a href="#">100-523-411110-0840</a>	Full-Time Regular Salaries	42,536.83	56,024.52	0.00	0.00	0.00	0.00
<a href="#">100-523-411120-0800</a>	Full-Time Other Paid Leave	4,383.48	4,801.84	0.00	0.00	0.00	0.00
<a href="#">100-523-411120-0840</a>	Full-Time Other Paid Leave	2,549.20	2,368.80	0.00	0.00	0.00	0.00
<a href="#">100-523-411122-0800</a>	Full-Time Vacation Leave	3,082.68	6,786.51	0.00	0.00	0.00	0.00
<a href="#">100-523-411122-0840</a>	Full-Time Vacation Leave	2,757.85	2,694.51	0.00	0.00	0.00	0.00
<a href="#">100-523-411130-0800</a>	Full-Time Sick Leave	7,326.60	3,167.33	0.00	0.00	0.00	0.00
<a href="#">100-523-411130-0840</a>	Full-Time Sick Leave	6,967.20	503.37	0.00	0.00	0.00	0.00
<a href="#">100-523-411200-0840</a>	Part-Time Salaries	0.00	0.01	0.00	0.00	0.00	0.00
<a href="#">100-523-411240-0800</a>	Temporary / OnCall	3,897.45	7,020.00	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-523-411240-0802</a>	Temporary / OnCall	11,220.18	22,203.94	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-523-411240-0815</a>	Temporary / OnCall	49,557.20	54,189.00	40,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-523-411240-0825</a>	Temporary / OnCall	8,492.00	9,797.50	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-523-411240-0830</a>	Temporary / OnCall	16,053.31	15,312.23	18,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-523-411240-0833</a>	Temporary / OnCall	1,461.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411240-0834</a>	Temporary / OnCall	75.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411240-0835</a>	Temporary / OnCall	24,497.88	27,206.33	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-523-411240-0840</a>	Temporary / OnCall	37,614.43	32,821.59	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-523-411240-0875</a>	Temporary / OnCall	762.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0815</a>	Temporary / OnCall Other Paid Le...	82.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0825</a>	Temporary / OnCall	0.00	82.50	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0830</a>	Temporary / OnCall	0.00	40.50	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0835</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-411245-0840</a>	Temporary / OnCall	0.00	282.38	0.00	0.00	0.00	0.00
<a href="#">100-523-411300-0840</a>	Overtime Salaries	0.00	588.72	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0000</a>	Payroll Taxes	23,323.62	23,293.79	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-523-412100-0800</a>	Payroll Taxes	0.00	2,182.35	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0802</a>	Payroll Taxes	0.00	13.20	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0815</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0825</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0830</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0835</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412100-0840</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0000</a>	PERS	1,441.13	969.03	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-523-412200-0800</a>	PERS	12,527.84	14,518.89	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0802</a>	PERS	1,362.43	1,528.90	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0815</a>	PERS	0.00	101.86	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0830</a>	PERS	21.98	286.62	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0835</a>	PERS	1,154.57	577.54	0.00	0.00	0.00	0.00
<a href="#">100-523-412200-0840</a>	PERS	14,651.73	13,336.93	0.00	0.00	0.00	0.00
<a href="#">100-523-412300-0000</a>	Health Insurance	19,835.76	22,187.89	41,000.00	41,000.00	41,000.00	41,000.00
<a href="#">100-523-412300-0840</a>	Health Insurance	14,805.42	14,418.60	0.00	0.00	0.00	0.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-523-412400-0000</a> Other Benefits	6,866.52	5,998.88	9,000.00	9,000.00	9,000.00	9,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>379,730.70</b>	<b>404,746.86</b>	<b>412,000.00</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>419,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-523-421000-0840</a> General Office Supplies	963.63	862.94	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-422200-0840</a> Printing and Binding Services	1,416.02	1,428.65	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-422300-0800</a> Postage	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-523-428400-0825</a> Class Supplies	1,059.32	1,121.91	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-428400-0830</a> Class Supplies	2,720.66	3,586.05	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-523-428400-0835</a> Class Supplies	13,268.40	9,270.29	9,500.00	9,500.00	9,500.00	9,500.00
<a href="#">100-523-428400-0840</a> Class Supplies	6,316.77	7,145.72	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-523-428700-0815</a> Recreation Equipment Purchases	5,654.74	2,045.65	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-523-428700-0840</a> Recreation Equipment Purchases	794.28	1,170.36	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-429000-0840</a> Other Materials and Supplies	839.54	569.24	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-431932-0840</a> Contracted Services	3,351.41	2,999.47	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-431940-0815</a> Contracted Classes	22,910.05	20,538.76	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-523-431940-0825</a> Contracted Classes	13,811.50	10,685.57	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-523-431940-0830</a> Contracted Classes	10,466.00	21,613.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-523-431940-0835</a> Contracted Classes	60,071.00	64,007.50	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-523-432110-0840</a> Technical Seminars, Training	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-432130-0800</a> Conferences	1,181.96	2,149.33	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-523-432130-0840</a> Conferences	200.00	739.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-432300-0800</a> Membership Dues	62.50	120.00	500.00	500.00	500.00	500.00
<a href="#">100-523-435210-0800</a> Telephone Service Charges	488.05	533.38	0.00	0.00	0.00	0.00
<a href="#">100-523-435210-0835</a> Telephone Service Charges	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-523-435210-0840</a> Telephone Service Charges	488.05	204.60	500.00	500.00	500.00	500.00
<a href="#">100-523-439100-0815</a> Advertising	286.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-523-439100-0835</a> Advertising	467.00	227.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439100-0855</a> Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439545-0840</a> Scholarship	500.00	500.00	500.00	500.00	500.00	500.00
<a href="#">100-523-439900-0825</a> Other Miscellaneous Exp	1,633.36	1,390.81	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-439900-0830</a> Other Miscellaneous Exp	1,500.00	844.52	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-439900-0840</a> Other Miscellaneous Exp	891.23	1,031.06	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439900-0855</a> Other Miscellaneous Exp	170.67	1,091.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439950-0825</a> Building Rentals	923.00	911.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439952-0815</a> Rents & Leases	0.00	750.30	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>152,435.14</b>	<b>157,537.84</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>Expense Total:</b>	<b>532,165.84</b>	<b>562,284.70</b>	<b>559,000.00</b>	<b>566,000.00</b>	<b>566,000.00</b>	<b>566,000.00</b>
<b>Department: 523 - Cultural Programs Surplus (Deficit):</b>	<b>-184,713.51</b>	<b>-180,154.79</b>	<b>-204,000.00</b>	<b>-211,000.00</b>	<b>-211,000.00</b>	<b>-211,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 524 - Luscher Farm</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-524-308400-0842</a>	Recreation Program Fees	4,724.00	3,657.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-524-308400-0843</a>	Recreation Program Fees	40,210.75	50,633.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-524-308592-0845</a>	CSA Program Fees	54,425.58	47,709.00	72,000.00	72,000.00	72,000.00	72,000.00
<a href="#">100-524-308639-0844</a>	Organic Education Center Fees	13,527.00	13,081.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>112,887.33</b>	<b>115,080.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-524-310610-0800</a>	Unrestricted Donations	3,796.50	4,643.21	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>3,796.50</b>	<b>4,643.21</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>116,683.83</b>	<b>119,723.21</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-524-411200-0800</a>	Part-Time Salaries	41,341.59	43,353.52	57,000.00	59,000.00	59,000.00	59,000.00
<a href="#">100-524-411225-0800</a>	Part-Time Comp Leave	181.33	1,247.52	0.00	0.00	0.00	0.00
<a href="#">100-524-411235-0800</a>	Part-Time Other Paid Leave	5,539.11	4,336.30	0.00	0.00	0.00	0.00
<a href="#">100-524-411240-0800</a>	Temporary / OnCall	12,773.25	12,842.00	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-524-411240-0830</a>	Temporary / OnCall	1,445.50	1,775.25	0.00	0.00	0.00	0.00
<a href="#">100-524-411240-0842</a>	Temporary / OnCall	490.00	575.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-411240-0843</a>	Temporary / OnCall	10,446.76	12,183.15	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-524-411245-0800</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-524-411245-0830</a>	Temporary / OnCall Other Paid Le...	0.00	140.00	0.00	0.00	0.00	0.00
<a href="#">100-524-411245-0843</a>	Temporary / OnCall Other Paid Le...	0.00	21.00	0.00	0.00	0.00	0.00
<a href="#">100-524-412100-0800</a>	Payroll Taxes	5,614.62	4,982.56	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-524-412100-0830</a>	Payroll Taxes	21.76	267.27	0.00	0.00	0.00	0.00
<a href="#">100-524-412100-0842</a>	Payroll Taxes	7.74	18.90	0.00	0.00	0.00	0.00
<a href="#">100-524-412100-0843</a>	Payroll Taxes	345.88	1,040.29	0.00	0.00	0.00	0.00
<a href="#">100-524-412200-0800</a>	PERS	9,747.79	9,789.09	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-524-412200-0843</a>	PERS	110.04	218.99	0.00	0.00	0.00	0.00
<a href="#">100-524-412300-0800</a>	Health Insurance	20,004.60	21,498.60	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-524-412400-0800</a>	Other Benefits	2,877.55	2,512.47	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>110,947.52</b>	<b>116,801.91</b>	<b>131,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-524-422300-0800</a>	Postage	0.00	23.80	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-428000-0844</a>	Small Tools and Supplies	670.31	1,110.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-428400-0842</a>	Class Supplies	1,949.58	2,833.19	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-428400-0843</a>	Class Supplies	4,118.52	5,471.79	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-428700-0844</a>	Recreation Equipment Purchases	1,926.22	1,537.42	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-524-431000-0800</a>	Misc Professional & Technical	528.00	514.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-432110-0800</a>	Technical Seminars, Training	558.00	514.11	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-434225-0845</a>	CSA Remittance	46,337.20	70,910.40	64,000.00	64,000.00	64,000.00	64,000.00
<a href="#">100-524-435210-0800</a>	Telephone Service Charges	256.27	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-439900-0800</a>	Other Miscellaneous Exp	2,952.89	4,962.36	4,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>59,296.99</b>	<b>87,877.47</b>	<b>79,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
<b>Expense Total:</b>		<b>170,244.51</b>	<b>204,679.38</b>	<b>210,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>Department: 524 - Luscher Farm Surplus (Deficit):</b>		<b>-53,560.68</b>	<b>-84,956.17</b>	<b>-86,000.00</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>-91,000.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 527 - Special Events</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-527-308400-0853</a>	Recreation Program Fees	61,507.22	58,996.79	63,000.00	63,000.00	63,000.00	63,000.00
<a href="#">100-527-308400-0859</a>	Recreation Program Fees	6,054.85	28,690.64	15,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>67,562.07</b>	<b>87,687.43</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-527-310506-0850</a>	Concert Series - Summer	29,811.18	24,508.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-527-310507-0853</a>	Event Donations	0.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-527-310507-0859</a>	Event Donations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-310508-0833</a>	Special Events	17,068.00	9,735.15	0.00	0.00	0.00	0.00
<a href="#">100-527-310508-0853</a>	Special Events	16,034.66	22,172.80	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-527-310508-0859</a>	Special Events	19,460.72	18,945.43	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-527-310603-0850</a>	Concert Sponsor Donation	1,598.75	14,850.00	31,000.00	31,000.00	31,000.00	31,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>83,973.31</b>	<b>94,711.38</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Revenue Total:</b>		<b>151,535.38</b>	<b>182,398.81</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-527-411100-0800</a>	Full-Time Salaries and Wages	0.00	0.00	139,000.00	141,000.00	141,000.00	141,000.00
<a href="#">100-527-411110-0800</a>	Full-Time Regular Salaries	113,406.16	122,252.84	0.00	0.00	0.00	0.00
<a href="#">100-527-411120-0800</a>	Full-Time Other Paid Leave	6,658.96	6,991.68	0.00	0.00	0.00	0.00
<a href="#">100-527-411122-0800</a>	Full-Time Vacation Leave	9,833.93	6,371.72	0.00	0.00	0.00	0.00
<a href="#">100-527-411130-0800</a>	Full-Time Sick Leave	2,025.35	2,001.92	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0800</a>	Temporary / OnCall	7,055.50	3,819.88	33,000.00	33,000.00	33,000.00	33,000.00
<a href="#">100-527-411240-0830</a>	Temporary / OnCall	292.50	32.50	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0833</a>	Temporary / OnCall	5,446.85	2,508.75	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0850</a>	Temporary / OnCall	9,314.25	7,061.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0853</a>	Temporary / OnCall	4,412.75	3,422.75	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0859</a>	Temporary / OnCall	16,238.20	12,082.50	0.00	0.00	0.00	0.00
<a href="#">100-527-411240-0877</a>	Temporary / OnCall	90.00	121.50	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0000</a>	Temporary / OnCall Other Paid Le...	48.00	42.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0800</a>	Temporary / OnCall	0.00	275.50	0.00	0.00	0.00	0.00
<a href="#">100-527-411245-0830</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411300-0800</a>	Overtime Salaries	872.54	798.61	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-411410-0800</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-411435-0800</a>	Accrued Vacation Payoff	0.00	3,837.75	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0000</a>	Payroll Taxes	14,579.49	12,481.20	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0800</a>	Payroll Taxes	0.00	1,598.36	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-527-412100-0833</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0850</a>	Payroll Taxes	0.00	96.89	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0853</a>	Payroll Taxes	0.00	61.99	0.00	0.00	0.00	0.00
<a href="#">100-527-412100-0859</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0800</a>	PERS	30,294.04	31,929.35	43,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-527-412200-0833</a>	PERS	283.57	2.59	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0850</a>	PERS	318.89	33.55	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0853</a>	PERS	622.90	371.76	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0859</a>	PERS	2,341.54	1,818.06	0.00	0.00	0.00	0.00
<a href="#">100-527-412200-0877</a>	PERS	16.10	7.77	0.00	0.00	0.00	0.00
<a href="#">100-527-412300-0000</a>	Health Insurance	38,959.44	42,624.96	0.00	0.00	0.00	0.00
<a href="#">100-527-412300-0800</a>	Health Insurance	1,940.76	1,991.28	52,000.00	52,000.00	52,000.00	52,000.00
<a href="#">100-527-412400-0000</a>	Other Benefits	7,238.15	6,347.92	9,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-527-412400-0800</a>	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>272,289.87</b>	<b>270,986.58</b>	<b>296,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-527-431000-0859</a>	Misc Professional & Technical	473.51	198.26	500.00	500.00	500.00	500.00
<a href="#">100-527-431932-0853</a>	Contracted Services	4,560.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-527-431932-0859</a>	Contracted Services	3,643.50	4,200.00	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">100-527-431940-0833</a>	Contracted Classes	1,750.00	3,139.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-527-432110-0800</a>	Technical Seminars, Training	131.76	1,210.30	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-432130-0800</a>	Conferences	905.65	699.79	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-432300-0800</a>	Membership Dues	62.50	285.00	1,000.00	1,000.00	1,000.00	1,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-527-439132-0850</a> Concert Series	52,310.50	57,378.05	72,000.00	72,000.00	72,000.00	72,000.00
<a href="#">100-527-439900-0833</a> Other Miscellaneous Exp	3,889.32	2,227.09	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-527-439900-0850</a> Other Miscellaneous Exp	5,075.65	7,159.93	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-527-439900-0853</a> Other Miscellaneous Exp	12,335.46	12,452.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-527-439900-0859</a> Other Miscellaneous Exp	15,650.91	32,681.49	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-527-439900-0877</a> Other Miscellaneous Exp	1,719.21	1,162.76	3,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>102,507.97</b>	<b>126,093.67</b>	<b>124,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Expense Total:</b>	<b>374,797.84</b>	<b>397,080.25</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>Department: 527 - Special Events Surplus (Deficit):</b>	<b>-223,262.46</b>	<b>-214,681.44</b>	<b>-282,000.00</b>	<b>-282,000.00</b>	<b>-282,000.00</b>	<b>-282,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 528 - Outdoor Programs</b>							
<b>Revenue</b>							
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-528-308400-0860</a>	Recreation Program Fees	820.94	572.69	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-528-308400-0867</a>	Recreation Program Fees	24,180.69	24,002.64	31,000.00	31,000.00	31,000.00	31,000.00
<a href="#">100-528-308450-0880</a>	LOCR Program Fees	156,703.82	170,622.63	155,000.00	155,000.00	155,000.00	155,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>181,705.45</b>	<b>195,197.96</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>Revenue Total:</b>		<b>181,705.45</b>	<b>195,197.96</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-528-411110-0800</a>	Full-Time Regular Salaries	116,484.55	19,612.49	0.00	0.00	0.00	0.00
<a href="#">100-528-411120-0800</a>	Full-Time Other Paid Leave	5,005.84	0.00	0.00	0.00	0.00	0.00
<a href="#">100-528-411122-0800</a>	Full-Time Vacation Leave	6,420.70	59.22	0.00	0.00	0.00	0.00
<a href="#">100-528-411125-0800</a>	Full-Time Comp Leave	1,384.96	473.76	0.00	0.00	0.00	0.00
<a href="#">100-528-411130-0800</a>	Full-Time Sick Leave	3,713.70	384.93	0.00	0.00	0.00	0.00
<a href="#">100-528-411240-0800</a>	Temporary / OnCall	23,228.25	14,264.25	20,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-528-411300-0800</a>	Overtime Salaries	1,724.11	0.00	0.00	0.00	0.00	0.00
<a href="#">100-528-411435-0800</a>	Accrued Vacation Payoff	3,812.72	0.00	0.00	0.00	0.00	0.00
<a href="#">100-528-412100-0000</a>	Payroll Taxes	13,624.40	2,708.96	0.00	0.00	0.00	0.00
<a href="#">100-528-412100-0800</a>	Payroll Taxes	0.00	165.09	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-528-412200-0800</a>	PERS	26,850.53	4,221.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-528-412300-0800</a>	Health Insurance	39,005.03	7,155.84	0.00	0.00	0.00	0.00
<a href="#">100-528-412400-0000</a>	Other Benefits	2,248.99	459.50	0.00	0.00	0.00	0.00
<a href="#">100-528-412400-0800</a>	Other Benefits	0.00	57.59	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>243,503.78</b>	<b>49,562.63</b>	<b>23,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-528-421000-0800</a>	General Office Supplies	0.00	37.85	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-528-428400-0860</a>	Class Supplies	262.10	395.39	600.00	600.00	600.00	600.00
<a href="#">100-528-428400-0867</a>	Class Supplies	177.52	137.54	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">100-528-428700-0860</a>	Recreation Equipment Purchases	0.00	253.86	600.00	600.00	600.00	600.00
<a href="#">100-528-428700-0867</a>	Recreation Equipment Purchases	690.00	65.45	600.00	600.00	600.00	600.00
<a href="#">100-528-431940-0867</a>	Contracted Classes	21,059.31	24,595.21	26,000.00	26,000.00	26,000.00	26,000.00
<a href="#">100-528-434750-0880</a>	LOCR Remittance	150,759.90	156,164.61	150,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-528-439100-0800</a>	Advertising	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-528-439220-0860</a>	Local Travel Expenses	56.00	148.00	500.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>173,004.83</b>	<b>181,797.91</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>181,000.00</b>
<b>Expense Total:</b>		<b>416,508.61</b>	<b>231,360.54</b>	<b>204,000.00</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>206,000.00</b>
<b>Department: 528 - Outdoor Programs Surplus (Deficit):</b>		<b>-234,803.16</b>	<b>-36,162.58</b>	<b>-16,000.00</b>	<b>-18,000.00</b>	<b>-18,000.00</b>	<b>-18,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 531 - Parks Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-531-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	758,000.00	790,000.00	790,000.00	790,000.00
<a href="#">100-531-411110-0000</a>	Full-Time Regular Salaries	507,137.36	497,828.58	0.00	0.00	0.00	0.00
<a href="#">100-531-411120-0000</a>	Full-Time Other Paid Leave	29,396.77	51,106.68	0.00	0.00	0.00	0.00
<a href="#">100-531-411122-0000</a>	Full-Time Vacation Leave	24,145.77	38,756.34	0.00	0.00	0.00	0.00
<a href="#">100-531-411125-0000</a>	Full-Time Comp Leave	5,225.91	6,243.24	0.00	0.00	0.00	0.00
<a href="#">100-531-411130-0000</a>	Full-Time Sick Leave	19,325.19	25,802.22	0.00	0.00	0.00	0.00
<a href="#">100-531-411240-0000</a>	Temporary / OnCall	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-531-411300-0000</a>	Overtime Salaries	4,825.94	8,193.46	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-531-411400-0000</a>	Special Pay	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-531-411410-0000</a>	Working out of Classification	387.76	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-411435-0000</a>	Accrued Vacation Payoff	4,463.04	9,681.79	0.00	0.00	0.00	0.00
<a href="#">100-531-412100-0000</a>	Payroll Taxes	48,583.59	53,676.70	69,000.00	71,000.00	71,000.00	71,000.00
<a href="#">100-531-412200-0000</a>	PERS	116,147.72	131,540.14	190,000.00	197,000.00	197,000.00	197,000.00
<a href="#">100-531-412300-0000</a>	Health Insurance	168,046.14	187,683.90	217,000.00	222,000.00	222,000.00	222,000.00
<a href="#">100-531-412400-0000</a>	Other Benefits	22,561.79	27,584.63	28,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>950,246.98</b>	<b>1,038,097.68</b>	<b>1,333,000.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-531-427130-0000</a>	Uniform Purchases	6,731.15	6,644.74	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-531-427150-0000</a>	Safety Equipment	6,131.35	5,165.16	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-531-427200-0000</a>	Clothing Allowance	1,679.15	2,134.74	0.00	0.00	0.00	0.00
<a href="#">100-531-427300-0000</a>	Laundry Service	1,609.00	1,549.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-531-428000-0000</a>	Small Tools and Supplies	12,921.45	10,450.42	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-531-429000-0000</a>	Other Materials and Supplies	35,003.28	39,504.87	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-531-429500-0000</a>	Misc Furnishings & Equipment	5,192.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-429700-0000</a>	Publications and Reports	983.75	666.05	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-531-431000-0000</a>	Misc Professional & Technical	134,003.40	134,657.04	150,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-531-431000-1073</a>	Misc Professional & Technical	9.94	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-431000-1084</a>	Misc Professional & Technical	2,159.26	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-431810-0000</a>	Physician Services	1,409.95	1,337.05	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-531-431937-0000</a>	Vehicle Contract Service Fee	707.70	1,582.56	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-531-432110-0000</a>	Technical Seminars, Training	16,807.23	24,255.34	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-531-432130-0000</a>	Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-432300-0000</a>	Membership Dues	1,936.25	2,380.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-531-435210-0000</a>	Telephone Service Charges	8,971.02	10,128.30	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-531-437130-0000</a>	Botanical Supplies	6,414.72	5,366.85	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-531-437140-0000</a>	Chemicals and Fertilizers	5,304.21	4,723.38	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-531-437180-0000</a>	Grounds Maint-Misc Contr Svcs	59,365.40	62,419.60	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-531-437190-0000</a>	Grnds Maint-Misc Materials	24,309.03	24,094.30	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-531-437190-1084</a>	Grnds Maint-Misc Materials	0.00	1,669.45	0.00	0.00	0.00	0.00
<a href="#">100-531-437230-0000</a>	Janitorial and Cleaning Spply	13,584.70	16,566.07	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-531-437240-0000</a>	Electrical and Plumbing Repair	4,941.36	5,928.75	0.00	0.00	0.00	0.00
<a href="#">100-531-437270-0000</a>	Building Maint-Rental Property	12.56	0.00	2,000.00	2,000.00	2,000.00	2,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">100-531-437280-0000</a> Bldg Maint-Misc Contracted Svc	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-531-437290-0000</a> Bldg Maint-Misc Materials	10,235.72	12,808.15	14,500.00	14,500.00	14,500.00	14,500.00
<a href="#">100-531-437312-0000</a> Equipment Rentals	4,014.96	3,319.66	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-531-437330-0000</a> Vehicle Repairs, Parts & Supp	10,225.72	17,439.82	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-531-437340-0000</a> Gasoline, Oil and Lubricants	32,930.99	18,019.14	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-531-437390-0000</a> Equip Maint-Misc Materials	1,205.00	1,971.46	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-531-437410-0000</a> Electricity	47,464.46	44,367.16	38,500.00	39,500.00	39,500.00	39,500.00
<a href="#">100-531-437420-0000</a> Natural Gas and Propane	3,306.07	2,731.30	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-531-437430-0000</a> Water, WW, & Surf Water Use	221,786.82	202,685.96	159,000.00	159,000.00	159,000.00	159,000.00
<a href="#">100-531-437440-0000</a> Disposal Fees	9,812.01	12,906.73	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-531-438671-0000</a> Internal Fees for Service - Operati...	39,000.00	38,000.00	0.00	0.00	0.00	0.00
<a href="#">100-531-438672-0000</a> Internal Fees for Service - Electron...	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-531-438673-0000</a> Internal Fees for Service - MP	76,000.00	69,000.00	65,000.00	67,000.00	67,000.00	67,000.00
<a href="#">100-531-439900-0000</a> Other Miscellaneous Exp	33.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>827,202.61</b>	<b>805,473.05</b>	<b>716,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>719,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
<a href="#">100-531-461700-0000</a> Principal, Capital Leases	10,480.37	25,409.44	27,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-531-462700-0000</a> Interest, Capital Leases	3,225.51	5,629.52	4,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>13,705.88</b>	<b>31,038.96</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-531-485110-0000</a> On-Road Vehicle Purchases	140,047.46	0.00	0.00	0.00	0.00	0.00
<a href="#">100-531-485200-0000</a> Equipment Purchases	71,729.03	14,747.04	69,000.00	69,000.00	69,000.00	69,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	Purchase bed and accessories for 2-ton truck					
APPROVED	Purchase bed and accessories for 2-ton truck					
PROPOSED	Purchase bed and accessories for 2-ton truck					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>211,776.49</b>	<b>14,747.04</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>Expense Total:</b>	<b>2,002,931.96</b>	<b>1,889,356.73</b>	<b>2,149,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Department: 531 - Parks Maintenance Total:</b>	<b>2,002,931.96</b>	<b>1,889,356.73</b>	<b>2,149,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 534 - Athletic Field Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">100-534-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	159,000.00	164,000.00	164,000.00
<a href="#">100-534-411110-0000</a>	Full-Time Regular Salaries	97,005.92	96,843.34	0.00	0.00	0.00
<a href="#">100-534-411120-0000</a>	Full-Time Other Paid Leave	5,074.48	4,684.52	0.00	0.00	0.00
<a href="#">100-534-411122-0000</a>	Full-Time Vacation Leave	7,080.78	9,556.79	0.00	0.00	0.00
<a href="#">100-534-411125-0000</a>	Full-Time Comp Leave	1,092.85	266.49	0.00	0.00	0.00
<a href="#">100-534-411130-0000</a>	Full-Time Sick Leave	4,871.06	6,218.02	0.00	0.00	0.00
<a href="#">100-534-411300-0000</a>	Overtime Salaries	2,435.98	2,661.74	5,000.00	5,000.00	5,000.00
<a href="#">100-534-411400-0000</a>	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-534-411435-0000</a>	Accrued Vacation Payoff	821.76	2,849.80	0.00	0.00	0.00
<a href="#">100-534-412100-0000</a>	Payroll Taxes	9,601.82	10,015.00	14,000.00	15,000.00	15,000.00
<a href="#">100-534-412200-0000</a>	PERS	25,567.09	26,222.96	35,000.00	36,000.00	36,000.00
<a href="#">100-534-412300-0000</a>	Health Insurance	33,865.44	35,583.96	52,000.00	52,000.00	52,000.00
<a href="#">100-534-412400-0000</a>	Other Benefits	5,467.09	6,808.27	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>192,884.27</b>	<b>201,710.89</b>	<b>276,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-534-427200-0000</a>	Clothing Allowance	637.95	772.83	0.00	0.00	0.00
<a href="#">100-534-428000-0000</a>	Small Tools and Supplies	4,033.72	9,270.17	4,000.00	4,000.00	4,000.00
<a href="#">100-534-431000-0000</a>	Misc Professional & Technical	43,985.16	45,867.49	45,000.00	45,000.00	45,000.00
<a href="#">100-534-437130-0000</a>	Botanical Supplies	7,388.00	5,484.00	3,000.00	3,000.00	3,000.00
<a href="#">100-534-437140-0000</a>	Chemicals and Fertilizers	17,093.92	13,574.20	20,000.00	20,000.00	20,000.00
<a href="#">100-534-437180-0000</a>	Grounds Maint-Misc Contr Svcs	73,153.71	72,986.00	60,000.00	60,000.00	60,000.00
<a href="#">100-534-437190-0000</a>	Grnds Maint-Misc Materials	25,724.32	25,358.28	17,000.00	17,000.00	17,000.00
<a href="#">100-534-437230-0000</a>	Janitorial and Cleaning Spply	884.37	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-534-437240-0000</a>	Electrical and Plumbing Repair	467.22	266.94	0.00	0.00	0.00
<a href="#">100-534-437290-0000</a>	Bldg Maint-Misc Materials	6,894.55	7,990.95	6,500.00	6,500.00	6,500.00
<a href="#">100-534-437312-0000</a>	Equipment Rentals	7,619.59	700.00	10,500.00	10,500.00	10,500.00
<a href="#">100-534-437330-0000</a>	Vehicle Repairs, Parts & Supp	4,634.33	13,295.30	10,000.00	10,000.00	10,000.00
<a href="#">100-534-437340-0000</a>	Gasoline, Oil and Lubricants	3,904.20	3,296.91	14,000.00	14,000.00	14,000.00
<a href="#">100-534-437390-0000</a>	Equip Maint-Misc Materials	2,904.60	8,929.50	10,000.00	10,000.00	10,000.00
<a href="#">100-534-437410-0000</a>	Electricity	21,873.46	18,603.72	30,500.00	30,500.00	30,500.00
<a href="#">100-534-437430-0000</a>	Water, WW, & Surf Water Use	86,313.05	73,464.52	90,000.00	90,000.00	90,000.00
<a href="#">100-534-437440-0000</a>	Disposal Fees	1,201.75	805.00	500.00	500.00	500.00
<a href="#">100-534-438672-0000</a>	Internal Fees for Service - Electron...	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-534-438673-0000</a>	Internal Fees for Service - MP	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>327,713.90</b>	<b>319,665.81</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>341,000.00</b>
<b>Expense Total:</b>		<b>520,598.17</b>	<b>521,376.70</b>	<b>617,000.00</b>	<b>624,000.00</b>	<b>624,000.00</b>
<b>Department: 534 - Athletic Field Maintenance Total:</b>		<b>520,598.17</b>	<b>521,376.70</b>	<b>617,000.00</b>	<b>624,000.00</b>	<b>624,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 536 - Open Space Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">100-536-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	142,000.00	152,000.00	152,000.00
<a href="#">100-536-411110-0000</a>	Full-Time Regular Salaries	128,724.79	129,965.57	0.00	0.00	0.00
<a href="#">100-536-411120-0000</a>	Full-Time Other Paid Leave	7,102.20	7,731.14	0.00	0.00	0.00
<a href="#">100-536-411122-0000</a>	Full-Time Vacation Leave	5,305.89	12,239.33	0.00	0.00	0.00
<a href="#">100-536-411125-0000</a>	Full-Time Comp Leave	4,958.05	3,998.90	0.00	0.00	0.00
<a href="#">100-536-411130-0000</a>	Full-Time Sick Leave	4,772.40	6,715.57	0.00	0.00	0.00
<a href="#">100-536-411200-0000</a>	Part-Time Salaries	52.00	0.00	0.00	0.00	0.00
<a href="#">100-536-411240-0000</a>	Temporary / OnCall	924.00	309.50	0.00	0.00	0.00
<a href="#">100-536-411300-0000</a>	Overtime Salaries	1,367.42	247.32	3,000.00	4,000.00	4,000.00
<a href="#">100-536-411410-0000</a>	Working out of Classification	144.91	0.00	0.00	0.00	0.00
<a href="#">100-536-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-536-412100-0000</a>	Payroll Taxes	12,049.18	12,706.57	14,000.00	14,000.00	14,000.00
<a href="#">100-536-412200-0000</a>	PERS	27,261.31	28,825.14	31,000.00	33,000.00	33,000.00
<a href="#">100-536-412300-0000</a>	Health Insurance	49,397.95	52,374.96	61,000.00	61,000.00	61,000.00
<a href="#">100-536-412400-0000</a>	Other Benefits	4,882.36	6,387.34	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>246,942.46</b>	<b>261,501.34</b>	<b>260,000.00</b>	<b>273,000.00</b>	<b>273,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-536-427200-0000</a>	Clothing Allowance	555.07	586.79	0.00	0.00	0.00
<a href="#">100-536-428000-0000</a>	Small Tools and Supplies	1,702.86	5,617.74	2,000.00	2,000.00	2,000.00
<a href="#">100-536-431000-0000</a>	Misc Professional & Technical	65,884.77	24,580.47	30,000.00	30,000.00	30,000.00
<a href="#">100-536-437110-0000</a>	Landscape Maintenance Contract	0.00	42,795.40	86,000.00	86,000.00	86,000.00
<a href="#">100-536-437130-0000</a>	Botanical Supplies	3,119.23	355.00	11,000.00	11,000.00	11,000.00
<a href="#">100-536-437140-0000</a>	Chemicals and Fertilizers	163.04	0.00	500.00	500.00	500.00
<a href="#">100-536-437170-0000</a>	Habitat Enhancement	218,851.94	269,780.79	250,000.00	250,000.00	250,000.00
<a href="#">100-536-437170-1094</a>	Habitat Enhancement-METRO NIN	4,083.70	23,170.19	10,000.00	0.00	0.00
<a href="#">100-536-437180-0000</a>	Grounds Maint-Misc Contr Svcs	42,318.94	33,339.21	54,000.00	54,000.00	54,000.00
<a href="#">100-536-437190-0000</a>	Grnds Maint-Misc Materials	9,982.20	7,010.57	6,000.00	6,000.00	6,000.00
<a href="#">100-536-437440-0000</a>	Disposal Fees	2,933.96	2,132.40	4,500.00	4,500.00	4,500.00
<a href="#">100-536-439900-0000</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>349,595.71</b>	<b>409,368.56</b>	<b>454,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>
<b>Expense Total:</b>		<b>596,538.17</b>	<b>670,869.90</b>	<b>714,000.00</b>	<b>717,000.00</b>	<b>717,000.00</b>
<b>Department: 536 - Open Space Maintenance Total:</b>		<b>596,538.17</b>	<b>670,869.90</b>	<b>714,000.00</b>	<b>717,000.00</b>	<b>717,000.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 538 - Facility Maintenance</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-538-437110-0877</a> Landscape Maintenance Contract	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-538-437180-0877</a> Grounds Maint-Misc Contr Svcs	5,032.26	4,288.58	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-538-437280-0877</a> Bldg Maint-Misc Contracted Svc	14,689.95	13,085.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-538-437290-0877</a> Bldg Maint-Misc Materials	5,166.05	3,098.50	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-538-437290-0880</a> Bldg Maint-Misc Materials	2,096.51	4,127.84	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">100-538-437310-0880</a> Equipment Repair and Service	1,478.76	0.00	0.00	0.00	0.00	0.00
<a href="#">100-538-437340-0877</a> Gasoline, Oil and Lubricants	16,792.78	1,851.56	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-538-437410-0877</a> Electricity	27,773.37	28,997.04	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-538-437430-0877</a> Water, WW, & Surf Water Use	72.00	72.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-538-437440-0877</a> Disposal Fees	3,922.50	4,305.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>77,024.18</b>	<b>59,825.52</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>	<b>77,024.18</b>	<b>59,825.52</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Department: 538 - Facility Maintenance Total:</b>	<b>77,024.18</b>	<b>59,825.52</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 540 - Acq-Development &amp; Pathway</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">100-540-431000-0000</a> Misc Professional & Technical	33,672.37	29,074.27	30,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-540-431000-1116</a> Misc Professional & Technical-Foo...	0.00	4,270.23	0.00	0.00	0.00	0.00
<a href="#">100-540-431000-1117</a> Misc Professional & Technical-Try...	0.00	3,804.03	0.00	0.00	0.00	0.00
<a href="#">100-540-437190-0000</a> Grnds Maint-Misc Materials	8,890.16	17,249.73	29,000.00	29,000.00	29,000.00	29,000.00
<a href="#">100-540-437280-0000</a> Bldg Maint-Misc Contracted Svc	40,760.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-437280-1092</a> Bldg Maint-Misc Contracted Svc	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-540-438680-0000</a> Internal Fees for Service - Engineer..	2,708.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-540-439540-1091</a> Special Projects	0.00	11,825.00	0.00	0.00	0.00	0.00
<a href="#">100-540-439900-0000</a> Other Miscellaneous Exp	13,421.56	24,867.70	35,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>104,452.09</b>	<b>96,090.96</b>	<b>103,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-540-481385-0000</a> Park Development	126,575.00	647,512.33	2,300,000.00	1,390,000.00	1,390,000.00	1,390,000.00
<a href="#">100-540-481385-1126</a> Park Development-Iron Mtn Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>126,575.00</b>	<b>647,512.33</b>	<b>2,300,000.00</b>	<b>1,390,000.00</b>	<b>1,390,000.00</b>	<b>1,390,000.00</b>
<b>Expense Total:</b>	<b>231,027.09</b>	<b>743,603.29</b>	<b>2,403,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Department: 540 - Acq-Development &amp; Pathway Total:</b>	<b>231,027.09</b>	<b>743,603.29</b>	<b>2,403,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>25,518,411.37</b>	<b>25,257,228.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 180 - CAPITAL RESERVE FUND</b>							
<b>Department: 180 - Capital Reserve Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">180-180-302100-0000</a>	Unrestricted Fund Balance	933,343.19	940,108.12	1,864,108.00	521,594.00	521,594.00	521,594.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>933,343.19</b>	<b>940,108.12</b>	<b>1,864,108.00</b>	<b>521,594.00</b>	<b>521,594.00</b>	<b>521,594.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">180-180-310200-0000</a>	Investment Income	6,764.93	11,486.30	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>6,764.93</b>	<b>11,486.30</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">180-180-322100-0000</a>	Transfer from General Fund	0.00	920,000.00	200,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Reserve set aside for Parks facility.						
APPROVED	Reserve set aside for Parks facility.						
PROPOSED	Reserve set aside for Parks facility.						
<b>Category: 320 - TRANSFERS Total:</b>		<b>0.00</b>	<b>920,000.00</b>	<b>200,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Revenue Total:</b>		<b>940,108.12</b>	<b>1,871,594.42</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Department: 180 - Capital Reserve Resources Total:</b>		<b>940,108.12</b>	<b>1,871,594.42</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 181 - Capital Reserve</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
<a href="#">180-181-472100-0000</a> Transfer to General Fund	0.00	0.00	884,000.00	0.00	0.00	0.00
<a href="#">180-181-472650-0000</a> Transfer to Street Fund	0.00	0.00	670,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">180-181-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	514,108.00	2,025,594.00	2,025,594.00	2,025,594.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>514,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Department: 181 - Capital Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,108.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>	<b>2,025,594.00</b>
<b>Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>940,108.12</b>	<b>1,871,594.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 280 - TOURISM FUND</b>						
<b>Department: 280 - Tourism Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">280-280-302100-0000</a> Unrestricted Fund Balance	374,173.11	598,241.59	740,242.00	415,678.00	415,678.00	415,678.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>374,173.11</b>	<b>598,241.59</b>	<b>740,242.00</b>	<b>415,678.00</b>	<b>415,678.00</b>	<b>415,678.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">280-280-306381-0000</a> Lakeshore Inn	20,986.88	23,642.08	15,000.00	16,000.00	16,000.00	16,000.00
<a href="#">280-280-306382-0000</a> Res Inn - Marriott	74,772.09	73,662.29	50,000.00	51,000.00	51,000.00	51,000.00
<a href="#">280-280-306383-0000</a> Crowne Plaza (Holiday Inn)	64,443.05	90,721.88	63,000.00	65,000.00	65,000.00	65,000.00
<a href="#">280-280-306384-0000</a> Hilton Garden (Hilton)	139,032.18	123,382.73	93,000.00	95,000.00	95,000.00	95,000.00
<a href="#">280-280-306385-0000</a> Fairfield Inn	79,561.06	78,774.95	56,000.00	57,000.00	57,000.00	57,000.00
<a href="#">280-280-306386-0000</a> Other Hotel/Motel Tax	45,407.84	26,169.32	29,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>424,203.10</b>	<b>416,353.25</b>	<b>306,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">280-280-308944-0000</a> Building Rental Fees	0.00	600.00	1,000.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>0.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">280-280-310200-0000</a> Investment Income	3,427.87	3,917.11	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>3,427.87</b>	<b>3,917.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>801,804.08</b>	<b>1,019,111.95</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Department: 280 - Tourism Resources Total:</b>	<b>801,804.08</b>	<b>1,019,111.95</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 281 - Tourism Requirements</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">280-281-431000-0000</a>	Misc Professional & Technical	5,624.57	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">280-281-437110-0000</a>	Landscape Maintenance Contract	0.00	412.70	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">280-281-437410-0000</a>	Electricity	0.00	0.00	400.00	400.00	400.00	400.00
<a href="#">280-281-437420-0000</a>	Natural Gas and Propane	0.00	0.00	300.00	300.00	300.00	300.00
<a href="#">280-281-437430-0000</a>	Water, WW, & Surf Water Use	0.00	88.44	300.00	300.00	300.00	300.00
<a href="#">280-281-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">280-281-439133-0000</a>	Festival of the Arts	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Festival of the Arts.						
APPROVED	Festival of the Arts.						
PROPOSED	Festival of the Arts.						
<a href="#">280-281-439900-0000</a>	Other Miscellaneous Exp	0.00	54,463.93	0.00	50,000.00	50,000.00	50,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>35,624.57</b>	<b>84,965.07</b>	<b>39,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">280-281-472290-0000</a>	Transfer to Trolley Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Additional funding for Willamette Shoreline Trolley.						
APPROVED	Additional funding for Willamette Shoreline Trolley.						
PROPOSED	Additional funding for Willamette Shoreline Trolley.						
<a href="#">280-281-472571-0000</a>	Transfer to Public Art Fund	99,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	\$130,000 for Arts Council.						
APPROVED	\$130,000 for Arts Council.						
PROPOSED	\$130,000 for Arts Council.						
<b>Category: 470 - TRANSFERS Total:</b>		<b>99,000.00</b>	<b>130,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">280-281-481310-0000</a>	Rehabilitation/Replacem Dev	68,937.92	68,469.28	0.00	0.00	0.00	0.00
<a href="#">280-281-481350-0000</a>	Other Infrastructure Improvemen...	0.00	0.00	175,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Balance of city gateway project \$100,000.						
APPROVED	Balance of city gateway project \$100,000.						
PROPOSED	Balance of city gateway project \$100,000.						
<a href="#">280-281-481385-0000</a>	Park Development	0.00	0.00	275,000.00	300,000.00	300,000.00	300,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Capital Outlay includes a portion of the costs for the installation of field turf at Waluga Park. Proposed budget had \$500k from Tourism in FY19, but moved \$200k to FY18 for engineering and design of the project.						
APPROVED	Capital Outlay includes a portion of the costs for the installation of field turf at Waluga Park. Proposed budget had \$500k from Tourism in FY19, but moved \$200k to FY18 for engineering and design of the project.						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Capital Outlay includes a portion of the costs for the installation of field turf at Waluga Park. Proposed budget had \$500k from Tourism in FY19, but moved \$200k to FY18 for engineering and design of the project.					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>68,937.92</b>	<b>68,469.28</b>	<b>450,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">280-281-490100-0000</a> General Operating Contingency	0.00	0.00	420,242.00	102,678.00	102,678.00	102,678.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>420,242.00</b>	<b>102,678.00</b>	<b>102,678.00</b>	<b>102,678.00</b>
<b>Expense Total:</b>	<b>203,562.49</b>	<b>283,434.35</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Department: 281 - Tourism Requirements Total:</b>	<b>203,562.49</b>	<b>283,434.35</b>	<b>1,049,242.00</b>	<b>731,678.00</b>	<b>731,678.00</b>	<b>731,678.00</b>
<b>Fund: 280 - TOURISM FUND Surplus (Deficit):</b>	<b>598,241.59</b>	<b>735,677.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 290 - TROLLEY FUND</b>							
<b>Department: 290 - Trolley Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">290-290-302100-0000</a>	Unrestricted Fund Balance	340,773.55	391,450.99	314,451.00	411,687.00	411,687.00	411,687.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>340,773.55</b>	<b>391,450.99</b>	<b>314,451.00</b>	<b>411,687.00</b>	<b>411,687.00</b>	<b>411,687.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">290-290-305139-0000</a>	Consortium Contribution	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	Annual contribution from the consortium members increased from \$20,000 to \$30,000 each: City of Portland and Tri-Met for a total of \$60,000.						
<a href="#">290-290-305180-0000</a>	WSL - Right of Way	0.00	3,533.48	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>40,000.00</b>	<b>43,533.48</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">290-290-308950-0000</a>	Property Lease	44,475.00	12,300.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Lease revenue for property owners use of WSL Right-of-Way.						
APPROVED	Lease revenue for property owners use of WSL Right-of-Way.						
PROPOSED	Lease revenue for property owners use of WSL Right-of-Way.						
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>44,475.00</b>	<b>12,300.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">290-290-310200-0000</a>	Investment Income	1,879.79	2,286.31	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">290-290-310910-0000</a>	Sundry Income	56,268.32	17,290.26	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>58,148.11</b>	<b>19,576.57</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">290-290-322100-0000</a>	Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
APPROVED	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
PROPOSED	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
<a href="#">290-290-322280-0000</a>	Transfers from Tourism Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>		<b>503,396.66</b>	<b>486,861.04</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Department: 290 - Trolley Resources Total:</b>		<b>503,396.66</b>	<b>486,861.04</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 291 - Trolley Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">290-291-429000-0000</a> Other Materials and Supplies	1,751.11	2,318.17	0.00	0.00	0.00	0.00
<a href="#">290-291-431000-0000</a> Misc Professional & Technical	1,293.20	1,153.35	0.00	0.00	0.00	0.00
<a href="#">290-291-437410-0000</a> Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">290-291-437505-0000</a> Trolley and Rail Line Maintenance	77,752.04	47,294.07	99,000.00	99,000.00	99,000.00	99,000.00
<a href="#">290-291-437595-0000</a> Misc Contracted Services	17,966.82	17,820.21	0.00	0.00	0.00	0.00
<a href="#">290-291-439900-0000</a> Other Miscellaneous Exp	13,182.50	6,588.52	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">290-291-490100-0000</a> General Operating Contingency	0.00	0.00	314,451.00	411,687.00	411,687.00	411,687.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>314,451.00</b>	<b>411,687.00</b>	<b>411,687.00</b>	<b>411,687.00</b>
<b>Expense Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Department: 291 - Trolley Requirements Total:</b>	<b>111,945.67</b>	<b>75,174.32</b>	<b>419,451.00</b>	<b>516,687.00</b>	<b>516,687.00</b>	<b>516,687.00</b>
<b>Fund: 290 - TROLLEY FUND Surplus (Deficit):</b>	<b>391,450.99</b>	<b>411,686.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 320 - BUILDING FUND</b>						
<b>Department: 320 - Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">320-320-302100-0000</a> Unrestricted Fund Balance	2,651,990.47	3,080,462.13	3,254,462.00	3,547,771.00	3,547,771.00	3,547,771.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,651,990.47</b>	<b>3,080,462.13</b>	<b>3,254,462.00</b>	<b>3,547,771.00</b>	<b>3,547,771.00</b>	<b>3,547,771.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">320-320-306210-0000</a> Plan Check Fees	482,679.21	593,470.41	410,000.00	431,000.00	431,000.00	431,000.00
<a href="#">320-320-306211-0000</a> Building Permit Fees	513,835.64	522,860.67	475,000.00	500,000.00	500,000.00	500,000.00
<a href="#">320-320-306212-0000</a> Plumbing Permit Fees	199,959.34	223,241.83	180,000.00	189,000.00	189,000.00	189,000.00
<a href="#">320-320-306213-0000</a> Mechanical Permit Fees	176,082.38	148,846.26	205,000.00	215,000.00	215,000.00	215,000.00
<a href="#">320-320-306215-0000</a> Electrical Permit Fees	212,232.37	209,380.59	210,000.00	221,000.00	221,000.00	221,000.00
<a href="#">320-320-306216-0000</a> State Surcharge	130,051.74	132,279.36	130,000.00	137,000.00	137,000.00	137,000.00
<a href="#">320-320-306217-0000</a> Plumbing Plan Check Fees	1,116.52	1,494.36	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-320-306218-0000</a> Mechanical Plan Check Fees	16,892.92	8,008.08	10,000.00	11,000.00	11,000.00	11,000.00
<a href="#">320-320-306219-0000</a> Electrical Plan Check Fees	11,844.26	9,527.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-320-306226-0000</a> Records Retention Fee	126,569.42	122,455.90	115,000.00	121,000.00	121,000.00	121,000.00
<a href="#">320-320-306227-0000</a> Metro Excise Tax	84,277.80	143,605.08	100,000.00	105,000.00	105,000.00	105,000.00
<a href="#">320-320-306231-0000</a> School Construc Tax	598,065.68	440,552.60	500,000.00	420,000.00	420,000.00	420,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	The city retains 4% of the funds collected for administrative costs.					
APPROVED	The city retains 4% of the funds collected for administrative costs.					
PROPOSED	The city retains 4% of the funds collected for administrative costs.					
<a href="#">320-320-306237-0000</a> Investigation Fee	60,660.75	47,038.96	70,000.00	74,000.00	74,000.00	74,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	Revenue generated from Minor Label Program.					
APPROVED	Revenue generated from Minor Label Program.					
PROPOSED	Revenue generated from Minor Label Program.					
<a href="#">320-320-306910-0000</a> Miscellaneous Fees	645.25	143.02	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,614,913.28</b>	<b>2,602,904.52</b>	<b>2,411,000.00</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">320-320-310200-0000</a> Investment Income	23,075.53	18,929.04	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">320-320-310310-0000</a> Insurance Reimbursements	482.00	0.00	0.00	0.00	0.00	0.00
<a href="#">320-320-310315-0000</a> Medical Insurance Reimbursemt	19,935.48	9,914.73	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>43,493.01</b>	<b>28,843.77</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">320-320-344100-0000</a> Proceeds from Sale of Capital	0.00	14,487.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>14,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>5,310,396.76</b>	<b>5,726,697.92</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Department: 320 - Building Resources Total:</b>	<b>5,310,396.76</b>	<b>5,726,697.92</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 322 - Building Requirements</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">320-322-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	633,000.00	655,000.00	655,000.00	655,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	8 FTE						
APPROVED	8 FTE						
PROPOSED	8 FTE						
<a href="#">320-322-411110-0000</a>	Full-Time Regular Salaries	455,216.74	490,511.03	0.00	0.00	0.00	0.00
<a href="#">320-322-411120-0000</a>	Full-Time Other Paid Leave	27,606.61	28,371.12	0.00	0.00	0.00	0.00
<a href="#">320-322-411122-0000</a>	Full-Time Vacation Leave	15,440.95	24,710.43	0.00	0.00	0.00	0.00
<a href="#">320-322-411125-0000</a>	Full-Time Comp Leave	7,032.46	5,008.79	0.00	0.00	0.00	0.00
<a href="#">320-322-411130-0000</a>	Full-Time Sick Leave	17,406.45	13,269.08	0.00	0.00	0.00	0.00
<a href="#">320-322-411200-0000</a>	Part-Time Salaries	54,540.27	61,497.84	80,000.00	83,000.00	83,000.00	83,000.00
<a href="#">320-322-411225-0000</a>	Part-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">320-322-411235-0000</a>	Part-Time Other Paid Leave	8,749.65	12,031.32	0.00	0.00	0.00	0.00
<a href="#">320-322-411240-0000</a>	Temporary / OnCall	2,838.90	25,169.11	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">320-322-411300-0000</a>	Overtime Salaries	4,037.80	6,795.48	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">320-322-411410-0000</a>	Working out of Classification	237.38	49.88	0.00	0.00	0.00	0.00
<a href="#">320-322-411435-0000</a>	Accrued Vacation Payoff	27,877.36	44,053.92	42,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.						
APPROVED	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.						
PROPOSED	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.						
<a href="#">320-322-412100-0000</a>	Payroll Taxes	51,748.95	59,678.64	64,000.00	64,000.00	64,000.00	64,000.00
<a href="#">320-322-412200-0000</a>	PERS	147,697.02	149,137.82	205,000.00	205,000.00	205,000.00	205,000.00
<a href="#">320-322-412300-0000</a>	Health Insurance	148,963.63	176,459.75	207,000.00	224,000.00	224,000.00	224,000.00
<a href="#">320-322-412400-0000</a>	Other Benefits	22,334.74	20,739.44	22,000.00	23,000.00	23,000.00	23,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>991,728.91</b>	<b>1,117,483.65</b>	<b>1,263,000.00</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">320-322-421000-0000</a>	General Office Supplies	1,379.28	1,330.26	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">320-322-422200-0000</a>	Printing and Binding Services	1,005.04	206.01	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-322-422300-0000</a>	Postage	7.88	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-322-427100-0000</a>	Uniforms and Safety Materials	115.14	80.12	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-427200-0000</a>	Clothing Allowance	108.01	342.92	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.						
APPROVED	The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.						
PROPOSED	The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.						
<a href="#">320-322-428000-0000</a>	Small Tools and Supplies	50.97	42.97	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-429500-0000</a>	Misc Furnishings & Equipment	5,323.87	2,545.44	2,000.00	2,000.00	2,000.00	2,000.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">320-322-429700-0000</a>	Publications and Reports	1,282.10	3,107.37	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-431000-0000</a>	Misc Professional & Technical	44,036.24	77,912.85	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Structural Engineering Review of urban renewal project.						
ADOPTED	Engineering and geotechnical consultants to review commercial project (\$30,000).						
APPROVED	Structural Engineering Review of urban renewal project.						
APPROVED	Engineering and geotechnical consultants to review commercial project (\$30,000).						
PROPOSED	Structural Engineering Review of urban renewal project.						
PROPOSED	Engineering and geotechnical consultants to review commercial project (\$30,000).						
<a href="#">320-322-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						
PROPOSED	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
<a href="#">320-322-431610-0000</a>	Bank Service Charges	32,748.59	44,405.55	45,000.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
APPROVED	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
PROPOSED	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
<a href="#">320-322-431937-0000</a>	Vehicle Contract Service Fee	487.48	1,184.50	0.00	0.00	0.00	0.00
<a href="#">320-322-432110-0000</a>	Technical Seminars, Training	2,766.77	3,114.52	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
APPROVED	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
PROPOSED	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
<a href="#">320-322-432300-0000</a>	Membership Dues	1,236.50	2,792.00	3,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
APPROVED	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
<a href="#">320-322-433700-0000</a>	Metro Excise Payment 5%	80,063.91	136,424.83	95,000.00	100,000.00	100,000.00	100,000.00
<a href="#">320-322-433850-0000</a>	Construction Tax - LOSD	574,123.14	432,645.97	484,000.00	403,000.00	403,000.00	403,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Pass through from revenue acct #306228 (99% to LOSD).					
APPROVED		Pass through from revenue acct #306228 (99% to LOSD).					
PROPOSED		Pass through from revenue acct #306228 (99% to LOSD).					
<a href="#">320-322-433930-0000</a>	State Surcharge-Building Permit	0.00	0.00	110,000.00	120,000.00	120,000.00	120,000.00
<a href="#">320-322-433930-0720</a>	State Surcharge-Building Permit	60,384.45	62,399.32	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0740</a>	State Surcharge-Building Permit	24,858.60	24,706.48	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0750</a>	State Surcharge-Building Permit	23,349.18	26,157.76	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0760</a>	State Surcharge-Building Permit	21,161.81	17,871.81	0.00	0.00	0.00	0.00
<a href="#">320-322-435210-0000</a>	Telephone Service Charges	4,849.94	5,751.79	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Consultation of providers has resulted in budget savings.					
APPROVED		Consultation of providers has resulted in budget savings.					
PROPOSED		Consultation of providers has resulted in budget savings.					
<a href="#">320-322-437310-0000</a>	Equipment Repair and Service	4,931.22	63.26	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		This item includes maintenance contracts for equipment associated with scanning and archiving records.					
APPROVED		This item includes maintenance contracts for equipment associated with scanning and archiving records.					
PROPOSED		This item includes maintenance contracts for equipment associated with scanning and archiving records.					
<a href="#">320-322-437330-0000</a>	Vehicle Repairs, Parts & Supp	4,012.23	2,179.30	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-437340-0000</a>	Gasoline, Oil and Lubricants	3,248.64	3,617.74	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-438110-0000</a>	Internal Fees for Service - Admin	238,000.00	257,000.00	239,000.00	247,000.00	247,000.00	247,000.00
<a href="#">320-322-438673-0000</a>	Internal Fees for Service - MP	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-439220-0000</a>	Local Travel Expenses	2,020.63	2,249.43	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Reimbursement for use of private vehicles for part time employees.					
APPROVED		Reimbursement for use of private vehicles for part time employees.					
PROPOSED		Reimbursement for use of private vehicles for part time employees.					
<a href="#">320-322-439900-0000</a>	Other Miscellaneous Exp	0.00	310.72	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,141,551.62</b>	<b>1,113,442.92</b>	<b>1,073,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">320-322-485110-0000</a>	On-Road Vehicle Purchases	96,654.10	0.00	35,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>96,654.10</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">320-322-490100-0000</a>	General Operating Contingency	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 498 - ENDING FUND BALANCE</b>						
<a href="#">320-322-498000-0000</a> Unappropriated Ending Fund Bal	0.00	0.00	3,146,462.00	3,541,771.00	3,541,771.00	3,541,771.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146,462.00</b>	<b>3,541,771.00</b>	<b>3,541,771.00</b>	<b>3,541,771.00</b>
<b>Expense Total:</b>	<b>2,229,934.63</b>	<b>2,230,926.57</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Department: 322 - Building Requirements Total:</b>	<b>2,229,934.63</b>	<b>2,230,926.57</b>	<b>5,677,462.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>	<b>5,989,771.00</b>
<b>Fund: 320 - BUILDING FUND Surplus (Deficit):</b>	<b>3,080,462.13</b>	<b>3,495,771.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 550 - GOLF COURSE FUND</b>							
<b>Department: 550 - Golf Course Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">550-550-302100-0000</a>	Unrestricted Fund Balance	15,542.00	272.88	10,885.00	51,850.00	51,850.00	51,850.00
<a href="#">550-550-302167-0000</a>	Inventory Balance	42,532.76	37,612.27	10,000.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>58,074.76</b>	<b>37,885.15</b>	<b>20,885.00</b>	<b>51,850.00</b>	<b>51,850.00</b>	<b>51,850.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">550-550-308550-0000</a>	Green Fees	301,717.76	239,561.75	300,000.00	310,000.00	310,000.00	310,000.00
<a href="#">550-550-308560-0000</a>	Driving Range Fees	121,086.52	110,654.05	130,000.00	140,000.00	140,000.00	140,000.00
<a href="#">550-550-308570-0000</a>	Golf Club/Cart Rental Fees	20,767.75	20,190.03	24,000.00	25,000.00	25,000.00	25,000.00
<a href="#">550-550-308580-0000</a>	Tournaments	20,679.78	19,618.48	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">550-550-308590-0000</a>	Merchandise Sales	57,983.37	48,323.45	50,000.00	25,000.00	25,000.00	25,000.00
<a href="#">550-550-308600-0000</a>	Food Sales	36,792.55	6,353.24	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">550-550-308901-0000</a>	Youth Classes	26,814.97	23,445.87	27,000.00	28,000.00	28,000.00	28,000.00
<a href="#">550-550-308902-0000</a>	Adult Classes	4,687.50	5,008.69	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">550-550-308911-0000</a>	Lessons	72,926.08	84,411.54	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>663,456.28</b>	<b>557,567.10</b>	<b>657,000.00</b>	<b>654,000.00</b>	<b>654,000.00</b>	<b>654,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">550-550-310200-0000</a>	Investment Income	354.96	-717.79	0.00	0.00	0.00	0.00
<a href="#">550-550-310310-0000</a>	Insurance Reimbursements	234.00	0.00	0.00	0.00	0.00	0.00
<a href="#">550-550-310315-0000</a>	Medical Insurance Reimbursemt	3,069.19	1,526.43	0.00	0.00	0.00	0.00
<a href="#">550-550-310910-0000</a>	Sundry Income	7,231.65	5,908.27	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>10,889.80</b>	<b>6,716.91</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">550-550-322100-0000</a>	Transfer from General Fund	200,000.00	200,000.00	60,000.00	0.00	0.00	0.00
<a href="#">550-550-322500-0000</a>	Transfer from Parks	81,000.00	139,000.00	133,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>281,000.00</b>	<b>339,000.00</b>	<b>193,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Revenue Total:</b>		<b>1,013,420.84</b>	<b>941,169.16</b>	<b>876,885.00</b>	<b>749,850.00</b>	<b>749,850.00</b>	<b>749,850.00</b>
<b>Department: 550 - Golf Course Resources Total:</b>		<b>1,013,420.84</b>	<b>941,169.16</b>	<b>876,885.00</b>	<b>749,850.00</b>	<b>749,850.00</b>	<b>749,850.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 551 - Golf Pro Shop</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">550-551-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	85,000.00	88,000.00	88,000.00
<a href="#">550-551-411110-0000</a>	Full-Time Regular Salaries	71,504.72	70,591.25	0.00	0.00	0.00
<a href="#">550-551-411120-0000</a>	Full-Time Other Paid Leave	5,050.88	4,806.00	0.00	0.00	0.00
<a href="#">550-551-411122-0000</a>	Full-Time Vacation Leave	5,524.40	7,909.88	0.00	0.00	0.00
<a href="#">550-551-411130-0000</a>	Full-Time Sick Leave	0.00	0.00	0.00	0.00	0.00
<a href="#">550-551-411240-0000</a>	Temporary / OnCall	65,311.06	51,738.55	58,000.00	37,000.00	37,000.00
<a href="#">550-551-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
<a href="#">550-551-411300-0000</a>	Overtime Salaries	83.25	0.00	0.00	0.00	0.00
<a href="#">550-551-411400-0000</a>	Special Pay	12,685.00	15,195.00	14,000.00	0.00	0.00
<a href="#">550-551-412100-0000</a>	Payroll Taxes	13,920.97	12,954.78	12,000.00	12,000.00	12,000.00
<a href="#">550-551-412200-0000</a>	PERS	23,853.03	20,583.97	23,000.00	19,000.00	19,000.00
<a href="#">550-551-412300-0000</a>	Health Insurance	13,923.86	13,568.07	16,000.00	16,000.00	16,000.00
<a href="#">550-551-412400-0000</a>	Other Benefits	2,224.11	2,201.32	3,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>214,081.28</b>	<b>199,548.82</b>	<b>211,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">550-551-421000-0000</a>	General Office Supplies	532.48	560.38	1,000.00	1,000.00	1,000.00
<a href="#">550-551-422300-0000</a>	Postage	0.00	3.64	0.00	0.00	0.00
<a href="#">550-551-428000-0000</a>	Small Tools and Supplies	189.67	94.22	0.00	0.00	0.00
<a href="#">550-551-428700-0000</a>	Recreation Equipment Purchases	13,653.49	13,354.30	14,000.00	4,000.00	4,000.00
<a href="#">550-551-429500-0000</a>	Misc Furnishings & Equipment	3,124.95	5,980.15	0.00	0.00	0.00
<a href="#">550-551-429700-0000</a>	Publications and Reports	0.00	278.77	0.00	0.00	0.00
<a href="#">550-551-431000-0000</a>	Misc Professional & Technical	67,109.97	68,476.16	110,000.00	60,000.00	60,000.00
<a href="#">550-551-431610-0000</a>	Bank Service Charges	12,918.59	10,804.35	14,000.00	14,000.00	14,000.00
<a href="#">550-551-432130-0000</a>	Conferences	165.50	100.98	0.00	0.00	0.00
<a href="#">550-551-432300-0000</a>	Membership Dues	1,052.00	1,074.00	0.00	0.00	0.00
<a href="#">550-551-434100-0000</a>	Food and Beverages For Resale	17,758.71	5,632.23	3,000.00	3,000.00	3,000.00
<a href="#">550-551-434200-0000</a>	Merchandise & Supplies Resale	45,631.96	34,644.02	24,000.00	4,000.00	4,000.00
<a href="#">550-551-437230-0000</a>	Janitorial and Cleaning Spply	7,522.84	5,195.50	7,500.00	7,500.00	7,500.00
<a href="#">550-551-437290-0000</a>	Bldg Maint-Misc Materials	1,882.64	1,858.28	1,000.00	1,000.00	1,000.00
<a href="#">550-551-437310-0000</a>	Equipment Repair and Service	2,978.96	125.00	2,000.00	2,000.00	2,000.00
<a href="#">550-551-437410-0000</a>	Electricity	4,292.80	3,315.93	4,500.00	4,500.00	4,500.00
<a href="#">550-551-437420-0000</a>	Natural Gas and Propane	2,221.40	3,062.47	2,500.00	2,500.00	2,500.00
<a href="#">550-551-437580-0000</a>	Signing Materials	0.00	0.00	500.00	500.00	500.00
<a href="#">550-551-438110-0000</a>	Internal Fees for Service- Admin	60,000.00	63,000.00	59,000.00	60,000.00	60,000.00
<a href="#">550-551-438500-0000</a>	Internal Fees for Service - Parks a...	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">550-551-439100-0000</a>	Advertising	13,150.63	10,795.31	7,000.00	7,000.00	7,000.00
<a href="#">550-551-439900-0000</a>	Other Miscellaneous Exp	4,416.34	1,835.08	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>296,602.93</b>	<b>268,190.77</b>	<b>288,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">550-551-490100-0000</a>	General Operating Contingency	0.00	0.00	885.00	4,850.00	4,850.00	4,850.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>885.00</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>Expense Total:</b>		<b>510,684.21</b>	<b>467,739.59</b>	<b>499,885.00</b>	<b>387,850.00</b>	<b>387,850.00</b>	<b>387,850.00</b>
<b>Department: 551 - Golf Pro Shop Total:</b>		<b>510,684.21</b>	<b>467,739.59</b>	<b>499,885.00</b>	<b>387,850.00</b>	<b>387,850.00</b>	<b>387,850.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 552 - Golf Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">550-552-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	97,000.00	100,000.00	100,000.00
<a href="#">550-552-411110-0000</a>	Full-Time Regular Salaries	76,804.30	75,579.77	0.00	0.00	0.00
<a href="#">550-552-411120-0000</a>	Full-Time Other Paid Leave	4,665.06	4,929.84	0.00	0.00	0.00
<a href="#">550-552-411122-0000</a>	Full-Time Vacation Leave	5,296.38	7,733.71	0.00	0.00	0.00
<a href="#">550-552-411125-0000</a>	Full-Time Comp Leave	909.21	1,303.93	0.00	0.00	0.00
<a href="#">550-552-411130-0000</a>	Full-Time Sick Leave	6,094.76	5,616.59	0.00	0.00	0.00
<a href="#">550-552-411240-0000</a>	Temporary / OnCall	2,459.43	4,680.28	0.00	0.00	0.00
<a href="#">550-552-411300-0000</a>	Overtime Salaries	1,610.38	244.29	3,000.00	3,000.00	3,000.00
<a href="#">550-552-411400-0000</a>	Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">550-552-411435-0000</a>	Accrued Vacation Payoff	902.08	2,368.80	0.00	0.00	0.00
<a href="#">550-552-412100-0000</a>	Payroll Taxes	8,105.31	8,435.22	10,000.00	9,000.00	9,000.00
<a href="#">550-552-412200-0000</a>	PERS	17,051.34	17,049.55	21,000.00	26,000.00	26,000.00
<a href="#">550-552-412300-0000</a>	Health Insurance	26,871.77	28,587.00	31,000.00	31,000.00	31,000.00
<a href="#">550-552-412400-0000</a>	Other Benefits	2,731.22	2,747.12	2,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>153,501.24</b>	<b>159,276.10</b>	<b>165,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">550-552-427130-0000</a>	Uniform Purchases	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">550-552-427150-0000</a>	Safety Equipment	1,282.49	196.72	500.00	500.00	500.00
<a href="#">550-552-427200-0000</a>	Clothing Allowance	306.79	0.00	0.00	0.00	0.00
<a href="#">550-552-427300-0000</a>	Laundry Service	462.50	444.00	500.00	500.00	500.00
<a href="#">550-552-428000-0000</a>	Small Tools and Supplies	6,167.67	4,689.96	3,000.00	3,000.00	3,000.00
<a href="#">550-552-431000-0000</a>	Misc Professional & Technical	66,182.35	55,154.55	55,000.00	55,000.00	55,000.00
<a href="#">550-552-437120-0000</a>	Landscaping Materials	241.81	0.00	0.00	0.00	0.00
<a href="#">550-552-437130-0000</a>	Botanical Supplies	7,473.18	11,254.81	1,000.00	1,000.00	1,000.00
<a href="#">550-552-437140-0000</a>	Chemicals and Fertilizers	15,164.06	14,346.71	13,000.00	8,000.00	8,000.00
<a href="#">550-552-437180-0000</a>	Grounds Maint-Misc Contr Svcs	4,804.50	8,226.96	7,500.00	7,500.00	7,500.00
<a href="#">550-552-437190-0000</a>	Grnds Maint-Misc Materials	9,481.02	10,877.89	3,500.00	3,500.00	3,500.00
<a href="#">550-552-437230-0000</a>	Janitorial and Cleaning Spply	0.00	405.00	500.00	500.00	500.00
<a href="#">550-552-437290-0000</a>	Bldg Maint-Misc Materials	889.29	339.34	3,000.00	3,000.00	3,000.00
<a href="#">550-552-437310-0000</a>	Equipment Repair and Service	10,457.11	12,498.56	5,000.00	5,000.00	5,000.00
<a href="#">550-552-437312-0000</a>	Equipment Rentals	2,522.96	2,987.20	1,000.00	1,000.00	1,000.00
<a href="#">550-552-437330-0000</a>	Vehicle Repairs, Parts & Supp	17,042.57	3,938.72	0.00	0.00	0.00
<a href="#">550-552-437340-0000</a>	Gasoline, Oil and Lubricants	4,015.85	6,001.29	5,000.00	5,000.00	5,000.00
<a href="#">550-552-437390-0000</a>	Equip Maint-Misc Materials	758.35	4,695.11	0.00	0.00	0.00
<a href="#">550-552-437430-0000</a>	Water, WW, & Surf Water Use	90,987.35	81,864.53	76,000.00	56,000.00	56,000.00
<a href="#">550-552-437440-0000</a>	Disposal Fees	2,975.44	3,828.63	1,500.00	1,500.00	1,500.00
<a href="#">550-552-438110-0000</a>	Internal Fees for Service - Admin	15,000.00	15,000.00	29,000.00	30,000.00	30,000.00
<a href="#">550-552-438672-0000</a>	Internal Fees for Service - Electron...	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">550-552-438673-0000</a>	Internal Fees for Service - MP	16,000.00	17,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>274,215.29</b>	<b>255,749.98</b>	<b>212,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">550-552-485200-0000</a> Equipment Purchases	37,134.95	36,553.49	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>37,134.95</b>	<b>36,553.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>464,851.48</b>	<b>451,579.57</b>	<b>377,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>
<b>Department: 552 - Golf Maintenance Total:</b>	<b>464,851.48</b>	<b>451,579.57</b>	<b>377,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>	<b>362,000.00</b>
<b>Fund: 550 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>37,885.15</b>	<b>21,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 560 - TENNIS FACILITY FUND</b>						
<b>Department: 560 - Tennis Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">560-560-302100-0000</a> Unrestricted Fund Balance	678,304.78	619,260.01	665,260.00	694,829.00	694,829.00	694,829.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>678,304.78</b>	<b>619,260.01</b>	<b>665,260.00</b>	<b>694,829.00</b>	<b>694,829.00</b>	<b>694,829.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">560-560-306275-0000</a> Access Card Use Fees	1,630.00	2,040.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,630.00</b>	<b>2,040.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">560-560-308901-0000</a> Youth Classes	146,696.89	148,548.24	180,000.00	164,000.00	164,000.00	164,000.00
<a href="#">560-560-308902-0000</a> Adult Classes	49,855.24	57,731.38	90,000.00	58,000.00	58,000.00	58,000.00
<a href="#">560-560-308903-0000</a> Special Events	4,320.00	5,232.00	0.00	0.00	0.00	0.00
<a href="#">560-560-308904-0000</a> Daily Court Fees	84,884.73	94,363.09	90,000.00	90,000.00	90,000.00	90,000.00
<a href="#">560-560-308905-0000</a> Quarterly Fees	93,764.00	98,455.00	101,000.00	96,000.00	96,000.00	96,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>379,520.86</b>	<b>404,329.71</b>	<b>461,000.00</b>	<b>408,000.00</b>	<b>408,000.00</b>	<b>408,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">560-560-310200-0000</a> Investment Income	4,889.05	3,773.61	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-560-310310-0000</a> Insurance Reimbursements	78.00	0.00	0.00	0.00	0.00	0.00
<a href="#">560-560-310315-0000</a> Medical Insurance Reimbursemt	3,094.82	1,539.18	0.00	0.00	0.00	0.00
<a href="#">560-560-310322-0000</a> Rebates	0.00	28,000.00	0.00	0.00	0.00	0.00
<a href="#">560-560-310610-0000</a> Unrestricted Donations	0.00	239.84	0.00	0.00	0.00	0.00
<a href="#">560-560-310910-0000</a> Sundry Income	1,648.00	2,510.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>9,709.87</b>	<b>36,062.63</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>1,069,165.51</b>	<b>1,061,692.35</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Department: 560 - Tennis Resources Total:</b>	<b>1,069,165.51</b>	<b>1,061,692.35</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 561 - Tennis Requirements</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">560-561-411110-0000</a>	Full-Time Regular Salaries	48,767.53	53,899.69	64,000.00	61,000.00	61,000.00	61,000.00
<a href="#">560-561-411120-0000</a>	Full-Time Other Paid Leave	2,395.67	2,454.44	0.00	0.00	0.00	0.00
<a href="#">560-561-411122-0000</a>	Full-Time Vacation Leave	2,326.70	1,304.11	0.00	0.00	0.00	0.00
<a href="#">560-561-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">560-561-411130-0000</a>	Full-Time Sick Leave	1,354.58	2,141.03	0.00	0.00	0.00	0.00
<a href="#">560-561-411240-0000</a>	Temporary / OnCall	81,004.33	88,426.93	116,000.00	86,000.00	86,000.00	86,000.00
<a href="#">560-561-411245-0000</a>	Temporary / OnCall Other Paid Le...	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">560-561-411300-0000</a>	Overtime Salaries	0.00	770.53	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-411435-0000</a>	Accrued Vacation Payoff	1,083.20	1,353.38	0.00	0.00	0.00	0.00
<a href="#">560-561-412100-0000</a>	Payroll Taxes	11,650.83	12,844.44	19,000.00	14,000.00	14,000.00	14,000.00
<a href="#">560-561-412200-0000</a>	PERS	14,695.01	16,215.00	25,000.00	26,000.00	26,000.00	26,000.00
<a href="#">560-561-412300-0000</a>	Health Insurance	20,255.62	21,952.72	24,000.00	26,000.00	26,000.00	26,000.00
<a href="#">560-561-412400-0000</a>	Other Benefits	1,674.39	1,596.60	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>185,207.86</b>	<b>203,158.87</b>	<b>252,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">560-561-421000-0000</a>	General Office Supplies	1,205.16	1,427.29	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-428700-0000</a>	Recreation Equipment Purchases	6,799.84	8,791.37	15,000.00	10,000.00	10,000.00	10,000.00
<a href="#">560-561-429200-0000</a>	Special Programs Materials	0.00	194.08	0.00	0.00	0.00	0.00
<a href="#">560-561-431000-0000</a>	Misc Professional & Technical	17,308.83	18,943.31	36,000.00	21,000.00	21,000.00	21,000.00
<a href="#">560-561-432110-0000</a>	Technical Seminars, Training	0.00	1,065.83	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">560-561-432130-0000</a>	Conferences	2,219.13	1,256.13	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-432300-0000</a>	Membership Dues	1,472.00	1,277.00	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">560-561-435210-0000</a>	Telephone Service Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">560-561-437280-0000</a>	Bldg Maint-Misc Contracted Svc	26,057.11	28,661.06	30,000.00	32,000.00	32,000.00	32,000.00
<a href="#">560-561-437315-0000</a>	Computer Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">560-561-437410-0000</a>	Electricity	36,332.31	22,751.67	22,000.00	20,000.00	20,000.00	20,000.00
<a href="#">560-561-437430-0000</a>	Water, WW, & Surf Water Use	5,573.87	3,266.81	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">560-561-438110-0000</a>	Internal Fees for Service - Admin	31,000.00	31,000.00	49,000.00	50,000.00	50,000.00	50,000.00
<a href="#">560-561-438500-0000</a>	Internal Fees for Service - Parks a...	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
<a href="#">560-561-439100-0000</a>	Advertising	1,513.47	70.37	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">560-561-439220-0000</a>	Local Travel Expenses	25.92	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>173,507.64</b>	<b>164,704.92</b>	<b>215,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">560-561-481200-0000</a>	Buildings & Building Improvement	91,190.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>91,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">560-561-490100-0000</a>	General Operating Contingency	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">560-561-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	625,260.00	655,829.00	655,829.00	655,829.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>625,260.00</b>	<b>655,829.00</b>	<b>655,829.00</b>	<b>655,829.00</b>
<b>Expense Total:</b>	<b>449,905.50</b>	<b>367,863.79</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Department: 561 - Tennis Requirements Total:</b>	<b>449,905.50</b>	<b>367,863.79</b>	<b>1,133,260.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>	<b>1,109,829.00</b>
<b>Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):</b>	<b>619,260.01</b>	<b>693,828.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 570 - PUBLIC ART FUND</b>						
<b>Department: 570 - Public Art Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">570-570-302100-0000</a> Unrestricted Fund Balance	7,425.19	6,729.31	80,729.00	43,219.00	43,219.00	43,219.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>7,425.19</b>	<b>6,729.31</b>	<b>80,729.00</b>	<b>43,219.00</b>	<b>43,219.00</b>	<b>43,219.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">570-570-310200-0000</a> Investment Income	304.12	1,147.70	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>304.12</b>	<b>1,147.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">570-570-322280-0000</a> Transfers from Tourism Fund	99,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
<a href="#">570-570-322677-0000</a> Transfer from Operations Bldg Cap..	0.00	107,250.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>99,000.00</b>	<b>237,250.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Revenue Total:</b>	<b>106,729.31</b>	<b>245,127.01</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Department: 570 - Public Art Resources Total:</b>	<b>106,729.31</b>	<b>245,127.01</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 571 - Public Art Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">570-571-429000-0000</a> Other Materials and Supplies	0.00	5,908.00	0.00	0.00	0.00	0.00
<a href="#">570-571-429850-0000</a> Percent for Art Maintenance	90,000.00	118,000.00	128,000.00	118,000.00	118,000.00	118,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>90,000.00</b>	<b>123,908.00</b>	<b>128,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">570-571-485300-0000</a> Art Purchase	10,000.00	40,000.00	40,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">570-571-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	42,729.00	43,219.00	43,219.00	43,219.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,729.00</b>	<b>43,219.00</b>	<b>43,219.00</b>	<b>43,219.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>163,908.00</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Department: 571 - Public Art Requirements Total:</b>	<b>100,000.00</b>	<b>163,908.00</b>	<b>210,729.00</b>	<b>173,219.00</b>	<b>173,219.00</b>	<b>173,219.00</b>
<b>Fund: 570 - PUBLIC ART FUND Surplus (Deficit):</b>	<b>6,729.31</b>	<b>81,219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Fund: 610 - WATER FUND</b>							
<b>Department: 610 - Water Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">610-610-302100-0000</a>	Unrestricted Fund Balance	10,193,751.11	9,093,212.50	8,541,213.00	11,086,188.00	11,086,188.00	11,086,188.00
<a href="#">610-610-302167-0000</a>	Inventory Balance	139,486.35	94,326.36	94,326.00	94,326.00	94,326.00	94,326.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>10,333,237.46</b>	<b>9,187,538.86</b>	<b>8,635,539.00</b>	<b>11,180,514.00</b>	<b>11,180,514.00</b>	<b>11,180,514.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">610-610-305770-0000</a>	City of Tigard - Water Consumption	0.00	1,431,072.54	1,782,000.00	1,853,000.00	1,853,000.00	1,853,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Projected share of water production costs paid by Tigard based on LO-Tigard Partnership IGA cost allocation.						
APPROVED	Projected share of water production costs paid by Tigard based on LO-Tigard Partnership IGA cost allocation.						
PROPOSED	Projected share of water production costs paid by Tigard based on LO-Tigard Partnership IGA cost allocation.						
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>1,431,072.54</b>	<b>1,782,000.00</b>	<b>1,853,000.00</b>	<b>1,853,000.00</b>	<b>1,853,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">610-610-308320-0000</a>	Water Fee Revenue	12,612,555.83	12,247,925.30	12,643,000.00	12,900,000.00	12,900,000.00	12,900,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	3% rate increae for FY18						
APPROVED	3% rate increae for FY18						
PROPOSED	3% rate increae for FY18						
<a href="#">610-610-308322-0000</a>	Allowance for Doubtful Water Fees	-12,728.95	-12,242.46	-12,000.00	-12,000.00	-12,000.00	-12,000.00
<a href="#">610-610-308325-0000</a>	Utility Penalty	24,932.00	26,384.70	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">610-610-308330-0000</a>	Bulk Water Sales	3,333.70	451.21	0.00	0.00	0.00	0.00
<a href="#">610-610-308332-0000</a>	Skyland Water Distr Bulk Water	27,714.84	15,159.34	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">610-610-308333-0000</a>	Hidalgo & Arrowwood Bulk Water	965.85	5,848.69	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-610-308334-0000</a>	Alto Park Bulk Water Sales	12,044.05	4,983.74	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">610-610-308336-0000</a>	Lake Grove Bulk Water Sales	124,185.10	297,534.68	180,000.00	180,000.00	180,000.00	180,000.00
<a href="#">610-610-308337-0000</a>	West Linn Bulk Water Sales	1,229.85	0.00	0.00	0.00	0.00	0.00
<a href="#">610-610-308338-0000</a>	Tigard Bulk Water Sales	316,934.04	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Tigard share of water budgeted in intergovernmental account #305770.						
APPROVED	Tigard share of water budgeted in intergovernmental account #305770.						
PROPOSED	Tigard share of water budgeted in intergovernmental account #305770.						
<a href="#">610-610-308339-0000</a>	Other Bulk Water Sales	3,521.24	2,539.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-610-308340-0000</a>	Water Meter Installation Fees	84,948.77	84,304.00	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">610-610-308342-0000</a>	Rain Sensor sales revenue	40.00	20.00	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>13,199,676.32</b>	<b>12,672,908.45</b>	<b>12,934,000.00</b>	<b>13,191,000.00</b>	<b>13,191,000.00</b>	<b>13,191,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">610-610-310200-0000</a>	Investment Income	75,399.05	57,931.08	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">610-610-310310-0000</a>	Insurance Reimbursements	2,809.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-610-310315-0000</a>	Medical Insurance Reimbursemt	27,473.17	15,847.68	0.00	0.00	0.00	0.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">610-610-310910-0000</a> Sundry Income	-3,067.86	8,826.33	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>102,613.36</b>	<b>82,605.09</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">610-610-326690-0000</a> Residual Transfer from LO-Tigard	0.00	0.00	2,717,553.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">610-610-344100-0000</a> Proceeds from Sale of Capital	3,323.25	6,412.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>3,323.25</b>	<b>6,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">610-610-355000-0000</a> Proceeds from Bonds Issued	0.00	0.00	3,700,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>23,638,850.39</b>	<b>23,380,537.44</b>	<b>29,799,092.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>
<b>Department: 610 - Water Fund Resources Total:</b>	<b>23,638,850.39</b>	<b>23,380,537.44</b>	<b>29,799,092.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 611 - Water Treatment Plant Intake Fac</b>						
<b>Revenue</b>						
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">610-611-310910-0000</a> Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-611-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	831,000.00	869,000.00	869,000.00	869,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	10.0 FTE						
APPROVED	10.0 FTE						
PROPOSED	10.0 FTE						
<a href="#">610-611-411110-0000</a>	Full-Time Regular Salaries	602,012.16	572,622.49	0.00	0.00	0.00	0.00
<a href="#">610-611-411120-0000</a>	Full-Time Other Paid Leave	16,505.56	14,513.93	0.00	0.00	0.00	0.00
<a href="#">610-611-411122-0000</a>	Full-Time Vacation Leave	41,627.85	43,110.52	0.00	0.00	0.00	0.00
<a href="#">610-611-411125-0000</a>	Full-Time Comp Leave	38,856.31	35,888.26	0.00	0.00	0.00	0.00
<a href="#">610-611-411130-0000</a>	Full-Time Sick Leave	24,013.36	21,209.78	0.00	0.00	0.00	0.00
<a href="#">610-611-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-411300-0000</a>	Overtime Salaries	10,433.29	12,060.02	19,000.00	18,000.00	18,000.00	18,000.00
<a href="#">610-611-411400-0000</a>	Special Pay	22,367.16	25,267.99	26,000.00	28,000.00	28,000.00	28,000.00
<a href="#">610-611-411410-0000</a>	Working out of Classification	134.80	835.20	0.00	0.00	0.00	0.00
<a href="#">610-611-411430-0000</a>	Shift Differential Pay	3,518.91	4,131.24	0.00	0.00	0.00	0.00
<a href="#">610-611-411435-0000</a>	Accrued Vacation Payoff	493.65	1,271.69	0.00	0.00	0.00	0.00
<a href="#">610-611-411450-0000</a>	Holiday Pay	6,635.75	4,170.62	0.00	0.00	0.00	0.00
<a href="#">610-611-412100-0000</a>	Payroll Taxes	64,718.82	62,979.88	74,000.00	77,000.00	77,000.00	77,000.00
<a href="#">610-611-412200-0000</a>	PERS	179,481.39	151,175.94	229,000.00	239,000.00	239,000.00	239,000.00
<a href="#">610-611-412300-0000</a>	Health Insurance	162,480.87	152,727.65	201,000.00	219,000.00	219,000.00	219,000.00
<a href="#">610-611-412400-0000</a>	Other Benefits	29,181.26	28,806.45	33,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,202,461.14</b>	<b>1,130,771.66</b>	<b>1,413,000.00</b>	<b>1,484,000.00</b>	<b>1,484,000.00</b>	<b>1,484,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-611-421000-0000</a>	General Office Supplies	1,567.06	2,018.95	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-422300-0000</a>	Postage	72.97	14.09	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-611-427150-0000</a>	Safety Equipment	1,707.73	2,504.36	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-427200-0000</a>	Clothing Allowance	2,195.21	1,995.23	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-427300-0000</a>	Laundry Service	1,059.50	1,686.41	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-428000-0000</a>	Small Tools and Supplies	8,192.94	16,597.30	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-429140-0000</a>	Water Conservation Materials	21,978.77	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Moved Conservation to Department 610-614						
APPROVED	Moved Conservation to Department 610-614						
PROPOSED	Moved Conservation to Department 610-614						
<a href="#">610-611-429150-0000</a>	Conservation Rebates	20,025.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-429500-0000</a>	Misc Furnishings & Equipment	576.41	4,299.85	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-429700-0000</a>	Publications and Reports	298.00	425.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-611-431000-0000</a>	Misc Professional & Technical	69,640.81	95,267.64	80,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Moved \$60,000 to 614						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	Moved \$60,000 to 614						
PROPOSED	Moved \$60,000 to 614						
<a href="#">610-611-431540-0000</a>	Software, Purchases & Licenses	17,662.90	18,096.93	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">610-611-431910-0000</a>	Laboratory Services	15,681.50	20,583.00	31,000.00	31,000.00	31,000.00	31,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
APPROVED	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
PROPOSED	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
<a href="#">610-611-431932-0000</a>	Contracted Services	36,189.71	15,698.18	55,000.00	55,000.00	55,000.00	55,000.00
<a href="#">610-611-431937-0000</a>	Vehicle Contract Service Fee	252.81	1,033.56	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-432110-0000</a>	Technical Seminars, Training	8,818.65	8,384.47	13,000.00	13,000.00	13,000.00	13,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
APPROVED	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
PROPOSED	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
<a href="#">610-611-432300-0000</a>	Membership Dues	4,923.60	4,309.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-434400-0000</a>	Purchased Water	72,443.51	55,269.57	50,000.00	60,000.00	60,000.00	60,000.00
<a href="#">610-611-435230-0000</a>	Telemetry Communication Charge	3,731.77	2,827.33	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-435240-0000</a>	Miscellaneous Communication	2,249.52	2,669.41	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-437110-0000</a>	Landscape Maintenance Contract	55,114.10	37,155.48	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">610-611-437180-0000</a>	Grounds Maint-Misc Contr Svcs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-437230-0000</a>	Janitorial and Cleaning Spply	6,361.77	13,649.08	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-437260-0000</a>	Sludge Beds Maintenance	40,662.63	80,029.71	80,000.00	80,000.00	80,000.00	80,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Solids disposal costs increased in 2015 due to environmental disposal requirements. Increase from 10K to 50K for FY 17.						
APPROVED	Solids disposal costs increased in 2015 due to environmental disposal requirements. Increase from 10K to 50K for FY 17.						
PROPOSED	Solids disposal costs increased in 2015 due to environmental disposal requirements. Increase from 10K to 50K for FY 17.						
<a href="#">610-611-437280-0000</a>	Bldg Maint-Misc Contracted Svc	2,093.00	2,129.10	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">610-611-437290-0000</a>	Bldg Maint-Misc Materials	5,757.61	3,142.45	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-437310-0000</a>	Equipment Repair and Service	50,885.04	56,519.63	70,000.00	75,000.00	75,000.00	75,000.00
<a href="#">610-611-437330-0000</a>	Vehicle Repairs, Parts & Supp	834.45	3,458.63	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-437340-0000</a>	Gasoline, Oil and Lubricants	1,350.89	872.58	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-437410-0000</a>	Electricity	760,718.88	707,077.60	1,154,000.00	1,184,000.00	1,184,000.00	1,184,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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.						
APPROVED	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.						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	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.						
<a href="#">610-611-437420-0000</a>	Natural Gas and Propane	8,278.81	17,016.14	0.00	7,000.00	7,000.00	7,000.00
<a href="#">610-611-437585-0000</a>	Water Treatment Chemicals	148,925.51	248,907.12	316,000.00	324,000.00	324,000.00	324,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.						
APPROVED	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.						
PROPOSED	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.						
<a href="#">610-611-438110-0000</a>	Internal Fees for Service - Admin	122,000.00	125,000.00	145,000.00	150,000.00	150,000.00	150,000.00
<a href="#">610-611-438672-0000</a>	Internal Fees for Service - Electron...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-438673-0000</a>	Internal Fees for Service - MP	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,502,251.06</b>	<b>1,553,638.20</b>	<b>2,148,000.00</b>	<b>2,163,000.00</b>	<b>2,163,000.00</b>	<b>2,163,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-611-485110-0000</a>	On-Road Vehicle Purchases	90,193.09	0.00	0.00	0.00	0.00	0.00
<a href="#">610-611-485200-0000</a>	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>90,193.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,794,905.29</b>	<b>2,684,409.86</b>	<b>3,561,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>
<b>Department: 611 - Water Treatment Plant Intake Fac Surp..</b>		<b>-2,794,905.29</b>	<b>-2,684,409.86</b>	<b>-3,561,000.00</b>	<b>-3,647,000.00</b>	<b>-3,647,000.00</b>	<b>-3,647,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 612 - Water Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-612-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	499,000.00	517,000.00	517,000.00	517,000.00
<a href="#">610-612-411110-0000</a>	Full-Time Regular Salaries	343,530.05	364,230.37	0.00	0.00	0.00	0.00
<a href="#">610-612-411120-0000</a>	Full-Time Other Paid Leave	20,562.66	21,327.95	0.00	0.00	0.00	0.00
<a href="#">610-612-411122-0000</a>	Full-Time Vacation Leave	26,977.15	25,258.37	0.00	0.00	0.00	0.00
<a href="#">610-612-411125-0000</a>	Full-Time Comp Leave	9,624.03	15,360.98	0.00	0.00	0.00	0.00
<a href="#">610-612-411130-0000</a>	Full-Time Sick Leave	9,168.76	18,116.23	0.00	0.00	0.00	0.00
<a href="#">610-612-411300-0000</a>	Overtime Salaries	10,751.78	18,203.44	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">610-612-411400-0000</a>	Special Pay	5,115.00	5,024.52	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-612-411410-0000</a>	Working out of Classification	619.84	1,139.04	0.00	0.00	0.00	0.00
<a href="#">610-612-411435-0000</a>	Accrued Vacation Payoff	2,336.00	4,096.20	0.00	0.00	0.00	0.00
<a href="#">610-612-411450-0000</a>	Holiday Pay	966.60	0.00	0.00	0.00	0.00	0.00
<a href="#">610-612-412100-0000</a>	Payroll Taxes	34,916.99	38,529.37	45,000.00	46,000.00	46,000.00	46,000.00
<a href="#">610-612-412200-0000</a>	PERS	80,553.35	91,101.34	122,000.00	126,000.00	126,000.00	126,000.00
<a href="#">610-612-412300-0000</a>	Health Insurance	169,604.74	160,200.88	187,000.00	202,000.00	202,000.00	202,000.00
<a href="#">610-612-412400-0000</a>	Other Benefits	18,298.74	20,365.34	23,000.00	24,000.00	24,000.00	24,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>733,025.69</b>	<b>782,954.03</b>	<b>902,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-612-422300-0000</a>	Postage	495.50	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-427130-0000</a>	Uniform Purchases	1,073.52	2,242.18	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-427150-0000</a>	Safety Equipment	6,248.96	2,821.29	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-427200-0000</a>	Clothing Allowance	2,087.86	1,269.65	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-427300-0000</a>	Laundry Service	386.75	554.00	0.00	0.00	0.00	0.00
<a href="#">610-612-428000-0000</a>	Small Tools and Supplies	47,747.73	15,353.54	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">610-612-431000-0000</a>	Misc Professional & Technical	49,381.52	41,069.68	80,000.00	0.00	0.00	0.00
<a href="#">610-612-431810-0000</a>	Physician Services	945.61	425.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-431932-0000</a>	Contracted Services	54,925.68	36,976.45	86,000.00	86,000.00	86,000.00	86,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Paving services and temporary employees budgeted in this line item.						
APPROVED	Paving services and temporary employees budgeted in this line item.						
PROPOSED	Paving services and temporary employees budgeted in this line item.						
<a href="#">610-612-432110-0000</a>	Technical Seminars, Training	5,318.98	4,988.88	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-432300-0000</a>	Membership Dues	625.00	620.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-435210-0000</a>	Telephone Service Charges	4,872.64	7,198.16	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-437180-0000</a>	Grounds Maint-Misc Contr Svcs	740.00	613.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-437230-0000</a>	Janitorial and Cleaning Spply	50.51	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-437265-0000</a>	Pump Station Maintenance	29,016.02	20,288.75	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">610-612-437290-0000</a>	Bldg Maint-Misc Materials	255.63	9,245.08	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-437310-0000</a>	Equipment Repair and Service	3,285.49	4,687.56	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-437312-0000</a>	Equipment Rentals	982.02	1,434.69	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-612-437330-0000</a>	Vehicle Repairs, Parts & Supp	20,982.07	14,471.79	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-612-437340-0000</a>	Gasoline, Oil and Lubricants	13,609.37	14,817.01	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">610-612-437410-0000</a>	Electricity	3,118.99	2,941.53	2,000.00	2,000.00	2,000.00	2,000.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">610-612-437420-0000</a>	Natural Gas and Propane	4,201.23	3,523.63	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-437430-0000</a>	Water, WW, & Surf Water Use	11,436.60	2,887.98	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-437525-0000</a>	Pipes and Fittings/New Install	29,255.99	20,809.71	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">610-612-437530-0000</a>	Replacement and Repair Parts	39,634.04	35,835.86	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">610-612-437540-0000</a>	Replacement Meters	103,799.71	58,817.04	230,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Initial \$2,000,000 of a \$4,000,000 AMI project. Remainder will be budgeted in FY19-20.						
APPROVED	Initial \$2,000,000 of a \$4,000,000 AMI project. Remainder will be budgeted in FY19-20.						
PROPOSED	Initial \$2,000,000 of a \$4,000,000 AMI project. Remainder will be budgeted in FY19-20.						
<a href="#">610-612-437545-0000</a>	Master Meter Testing	3,169.82	3,462.51	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-612-437550-0000</a>	Fire Hydrant Parts	6,265.01	9,299.09	30,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Increase in proactive replacement of city fire hydrants.						
APPROVED	Increase in proactive replacement of city fire hydrants.						
PROPOSED	Increase in proactive replacement of city fire hydrants.						
<a href="#">610-612-437560-0000</a>	Asphalt, Rock & Related Mat	14,476.40	10,826.52	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-612-437600-0000</a>	Emergency Repairs	1,104.17	360.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-612-438110-0000</a>	Internal Fees for Service - Admin	61,000.00	62,000.00	72,000.00	75,000.00	75,000.00	75,000.00
<a href="#">610-612-438671-0000</a>	Internal Fees for Service - Operati...	0.00	0.00	332,000.00	346,000.00	346,000.00	346,000.00
<a href="#">610-612-438672-0000</a>	Internal Fees for Service - Electron...	0.00	0.00	38,000.00	39,000.00	39,000.00	39,000.00
<a href="#">610-612-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00
<a href="#">610-612-438674-0000</a>	Internal Fees for Service - Beautifi...	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">610-612-439900-0000</a>	Other Miscellaneous Exp	0.00	247.92	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>520,492.82</b>	<b>390,089.23</b>	<b>1,111,000.00</b>	<b>2,830,000.00</b>	<b>2,830,000.00</b>	<b>2,830,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">610-612-472677-0000</a>	Transfer to Operations Bldg Cap P...	0.00	1,400,000.00	895,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>1,400,000.00</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-612-485110-0000</a>	On-Road Vehicle Purchases	33,116.21	0.00	80,000.00	0.00	0.00	0.00
<a href="#">610-612-485200-0000</a>	Equipment Purchases	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Purchase of new mini-excavator and trailer.						
APPROVED	Purchase of new mini-excavator and trailer.						
PROPOSED	Purchase of new mini-excavator and trailer.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>33,116.21</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>1,286,634.72</b>	<b>2,573,043.26</b>	<b>2,988,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>
<b>Department: 612 - Water Maintenance Total:</b>		<b>1,286,634.72</b>	<b>2,573,043.26</b>	<b>2,988,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 613 - Water Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-613-421000-0000</a>	General Office Supplies	1,552.06	987.96	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-613-422200-0000</a>	Printing and Binding Services	12,090.67	10,532.80	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-613-422300-0000</a>	Postage	19,956.68	22,073.39	30,000.00	25,000.00	25,000.00	25,000.00
<a href="#">610-613-431000-0000</a>	Misc Professional & Technical	32,304.96	117,871.95	239,000.00	64,000.00	64,000.00	64,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED	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						
APPROVED	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						
PROPOSED	Regional Water Providers Conservation Annual Membership Contract for Professional Design Services Utility Rate Analysis - Water's Portion Hydraulic Modeling Analysis Annual Consumer Conf. Report Timothy Lake Water Agreement						
<a href="#">610-613-431300-0000</a>	Engineering Services	76.13	0.00	0.00	0.00	0.00	0.00
<a href="#">610-613-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-613-431610-0000</a>	Bank Service Charges	40,579.81	49,114.34	42,000.00	42,000.00	42,000.00	42,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED	Significant increase in residents using credit cards to pay for utility billing						
APPROVED	Significant increase in residents using credit cards to pay for utility billing						
PROPOSED	Significant increase in residents using credit cards to pay for utility billing						
<a href="#">610-613-431932-0000</a>	Contracted Services	89,781.00	90,988.09	108,000.00	112,000.00	112,000.00	112,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED	Annual water meter reading costs on a monthly basis						
APPROVED	Annual water meter reading costs on a monthly basis						
PROPOSED	Annual water meter reading costs on a monthly basis						
<a href="#">610-613-432300-0000</a>	Membership Dues	3,515.00	3,604.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
ADOPTED	American Water Works Association City Membership						
APPROVED	American Water Works Association City Membership						
PROPOSED	American Water Works Association City Membership						
<a href="#">610-613-437270-0000</a>	Building Maint-Rental Property	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-613-438110-0000</a>	Internal Fees for Service - Admin	130,000.00	142,000.00	193,000.00	200,000.00	200,000.00	200,000.00
<a href="#">610-613-438671-0000</a>	Internal Fees for Service - Operati...	351,000.00	345,000.00	0.00	0.00	0.00	0.00
<a href="#">610-613-438672-0000</a>	Internal Fees for Service - Electron...	35,000.00	36,000.00	0.00	0.00	0.00	0.00
<a href="#">610-613-438673-0000</a>	Internal Fees for Service - MP	38,000.00	31,000.00	0.00	0.00	0.00	0.00
<a href="#">610-613-438674-0000</a>	Internal Fees for Service - Beautifi...	22,000.00	22,000.00	0.00	0.00	0.00	0.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">610-613-438680-0000</a>	Internal Fees for Service - Engineer..	223,251.00	340,000.00	574,000.00	592,000.00	592,000.00	592,000.00
<a href="#">610-613-439900-0000</a>	Other Miscellaneous Exp	55.56	1,220.19	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Pass through account for interaction for utility bills						
APPROVED	Pass through account for interaction for utility bills						
PROPOSED	Pass through account for interaction for utility bills						
<a href="#">610-613-439980-0000</a>	Bond Sale Expense	0.00	0.00	60,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>999,162.87</b>	<b>1,212,392.72</b>	<b>1,262,000.00</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">610-613-461250-0000</a>	Principal, Water Rev 2007, Ref	730,000.00	770,000.00	4,440,000.00	0.00	0.00	0.00
<a href="#">610-613-461252-0000</a>	Principal, Water FFC 2013	0.00	2,125,000.00	2,210,000.00	2,295,000.00	2,295,000.00	2,295,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt schedule - sc						
APPROVED	Per debt schedule - sc						
PROPOSED	Per debt schedule - sc						
<a href="#">610-613-461402-0000</a>	Principal, FFC Refunded 2018	0.00	0.00	0.00	840,000.00	840,000.00	840,000.00
<a href="#">610-613-462250-0000</a>	Interest, Water Rev 2007, Ref	230,841.25	200,841.26	168,000.00	0.00	0.00	0.00
<a href="#">610-613-462252-0000</a>	Interest, Water FFC 2013	3,348,375.00	3,348,375.00	3,264,000.00	3,175,000.00	3,175,000.00	3,175,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt schedule - sc						
APPROVED	Per debt schedule - sc						
PROPOSED	Per debt schedule - sc						
<a href="#">610-613-462402-0000</a>	Interest, FFC Refunded 2018	0.00	0.00	0.00	133,000.00	133,000.00	133,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>4,309,216.25</b>	<b>6,444,216.26</b>	<b>10,082,000.00</b>	<b>6,443,000.00</b>	<b>6,443,000.00</b>	<b>6,443,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">610-613-472690-0000</a>	Transfer to LO-Tigard Water Partn...	5,000,000.00	617,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>5,000,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-613-481310-0000</a>	Rehabilitation/Replacemt Dev	61,392.40	112,753.56	1,435,000.00	1,547,000.00	1,547,000.00	1,547,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Annual Water Rehab Projects 10th Street PS Electrical Touchstone Resv PS Upgrades - begin Country Club - 10th to 6 Corners (WTR Portion)						
APPROVED	Annual Water Rehab Projects 10th Street PS Electrical Touchstone Resv PS Upgrades - begin Country Club - 10th to 6 Corners (WTR Portion)						
PROPOSED	Annual Water Rehab Projects 10th Street PS Electrical Touchstone Resv PS Upgrades - begin Country Club - 10th to 6 Corners (WTR Portion)						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>61,392.40</b>	<b>112,753.56</b>	<b>1,435,000.00</b>	<b>1,547,000.00</b>	<b>1,547,000.00</b>	<b>1,547,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">610-613-490100-0000</a>	General Operating Contingency	0.00	0.00	7,196,092.00	9,051,514.00	9,051,514.00	9,051,514.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,196,092.00</b>	<b>9,051,514.00</b>	<b>9,051,514.00</b>	<b>9,051,514.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 498 - ENDING FUND BALANCE</b>						
<a href="#">610-613-498000-0000</a> Unappropriated Ending Fund Bal	0.00	0.00	2,700,000.00	0.00	0.00	0.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>10,369,771.52</b>	<b>8,386,362.54</b>	<b>22,675,092.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>
<b>Department: 613 - Water Project Management Total:</b>	<b>10,369,771.52</b>	<b>8,386,362.54</b>	<b>22,675,092.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 614 - Water Distribution</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-614-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	78,000.00	81,000.00	81,000.00	81,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17						
APPROVED	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17						
PROPOSED	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17						
<a href="#">610-614-411110-0000</a>	Full-Time Regular Salaries	0.00	70,544.89	0.00	0.00	0.00	0.00
<a href="#">610-614-411120-0000</a>	Full-Time Other Paid Leave	0.00	3,637.12	0.00	0.00	0.00	0.00
<a href="#">610-614-411122-0000</a>	Full-Time Vacation Leave	0.00	3,832.40	0.00	0.00	0.00	0.00
<a href="#">610-614-411125-0000</a>	Full-Time Comp Leave	0.00	390.56	0.00	0.00	0.00	0.00
<a href="#">610-614-411130-0000</a>	Full-Time Sick Leave	0.00	5,416.95	0.00	0.00	0.00	0.00
<a href="#">610-614-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-614-411450-0000</a>	Holiday Pay	0.00	294.80	0.00	0.00	0.00	0.00
<a href="#">610-614-412100-0000</a>	Payroll Taxes	0.00	6,945.78	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">610-614-412200-0000</a>	PERS	0.00	14,380.86	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">610-614-412300-0000</a>	Health Insurance	0.00	18,162.61	17,000.00	18,000.00	18,000.00	18,000.00
<a href="#">610-614-412400-0000</a>	Other Benefits	0.00	2,345.68	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>125,951.65</b>	<b>124,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-614-427200-0000</a>	Clothing Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-614-429140-0000</a>	Water Conservation Materials	0.00	20,747.82	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">610-614-429150-0000</a>	Conservation Rebates	0.00	15,975.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">610-614-431000-0000</a>	Misc Professional & Technical	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Moved from 611						
APPROVED	Moved from 611						
PROPOSED	Moved from 611						
<a href="#">610-614-432110-0000</a>	Technical Seminars, Training	0.00	3,435.02	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-614-434400-0000</a>	Purchased Water	0.00	44,062.29	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">610-614-437110-0000</a>	Landscape Maintenance Contract	0.00	22,377.40	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">610-614-437410-0000</a>	Electricity	0.00	246,689.29	260,000.00	265,000.00	265,000.00	265,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	assume 2% PGE rate increase						
ADOPTED	Electricity for water distribution system pump stations.						
APPROVED	assume 2% PGE rate increase						
APPROVED	Electricity for water distribution system pump stations.						
PROPOSED	assume 2% PGE rate increase						
PROPOSED	Electricity for water distribution system pump stations.						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">610-614-438110-0000</a> Internal Fees for Service - Admin	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>353,286.82</b>	<b>451,000.00</b>	<b>516,000.00</b>	<b>516,000.00</b>	<b>516,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>479,238.47</b>	<b>575,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>
<b>Department: 614 - Water Distribution Total:</b>	<b>0.00</b>	<b>479,238.47</b>	<b>575,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>
<b>Fund: 610 - WATER FUND Surplus (Deficit):</b>	<b>9,187,538.86</b>	<b>9,257,483.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 620 - SEWER FUND</b>						
<b>Department: 620 - Sewer Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">620-620-302100-0000</a> Unrestricted Fund Balance	17,368,217.92	19,108,114.72	18,758,115.00	18,924,866.00	18,924,866.00	18,924,866.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>17,368,217.92</b>	<b>19,108,114.72</b>	<b>18,758,115.00</b>	<b>18,924,866.00</b>	<b>18,924,866.00</b>	<b>18,924,866.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">620-620-306232-0000</a> Sewer Extension Line Fee	0.00	21,659.00	0.00	0.00	0.00	0.00
<a href="#">620-620-306240-0000</a> Zone of Benefit Fees	6,408.88	1,500.00	0.00	0.00	0.00	0.00
<a href="#">620-620-306257-0000</a> Portland - SDC and Line Charges	0.00	41,748.60	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>6,408.88</b>	<b>64,907.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">620-620-308310-0000</a> Wastewater Fee Revenue	11,905,410.98	12,184,331.34	12,573,000.00	12,950,000.00	12,950,000.00	12,950,000.00
<a href="#">620-620-308311-0000</a> Tualatin Sewer Revenue (CWS)	0.00	394,694.64	402,000.00	414,000.00	414,000.00	414,000.00
<a href="#">620-620-308312-0000</a> CWS Wastewater Fee	1,305,426.03	947,960.65	970,000.00	993,000.00	993,000.00	993,000.00
<a href="#">620-620-308313-0000</a> Allowance for Doubtful Wastewat...	-19,435.43	-16,893.09	-20,000.00	-20,000.00	-20,000.00	-20,000.00
<a href="#">620-620-308325-0000</a> Utility Penalty	13,778.23	13,658.86	13,000.00	13,000.00	13,000.00	13,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>13,205,179.81</b>	<b>13,523,752.40</b>	<b>13,938,000.00</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">620-620-310200-0000</a> Investment Income	134,333.08	106,058.10	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">620-620-310310-0000</a> Insurance Reimbursements	1,517.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-620-310315-0000</a> Medical Insurance Reimbursemt	12,013.34	3,758.01	0.00	0.00	0.00	0.00
<a href="#">620-620-310910-0000</a> Sundry Income	0.00	10,775.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>147,863.42</b>	<b>120,591.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">620-620-355000-0000</a> Proceeds from Bonds Issued	0.00	0.00	49,500,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>30,727,670.03</b>	<b>32,817,365.83</b>	<b>82,276,115.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>
<b>Department: 620 - Sewer Resources Total:</b>	<b>30,727,670.03</b>	<b>32,817,365.83</b>	<b>82,276,115.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 621 - Sewer Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-621-421000-0000</a>	General Office Supplies	893.44	658.64	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-621-422200-0000</a>	Printing and Binding Services	12,090.67	10,532.80	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-621-422300-0000</a>	Postage	18,373.52	21,743.93	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-621-431000-0000</a>	Misc Professional & Technical	7,779.60	10,715.10	610,000.00	610,000.00	610,000.00	610,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)						
APPROVED	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)						
PROPOSED	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)						
<a href="#">620-621-431610-0000</a>	Bank Service Charges	46,376.92	56,131.28	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Significant increase of resident usage of credit cards to pay for utility billing						
APPROVED	Significant increase of resident usage of credit cards to pay for utility billing						
PROPOSED	Significant increase of resident usage of credit cards to pay for utility billing						
<a href="#">620-621-432300-0000</a>	Membership Dues	905.50	1,815.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Water Env Research Federation-Water, Stormwater & Wastewater						
APPROVED	Water Env Research Federation-Water, Stormwater & Wastewater						
PROPOSED	Water Env Research Federation-Water, Stormwater & Wastewater						
<a href="#">620-621-434510-0000</a>	WastewaterTreatmt, City - Ptltd	2,184,710.85	2,510,914.57	2,270,000.00	2,270,000.00	2,270,000.00	2,270,000.00
<a href="#">620-621-434615-0000</a>	Portland Reimbursement of SDCs	0.00	41,748.60	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-621-434620-0000</a>	CWS reimbursement of SDCs	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">620-621-434721-0000</a>	CWS Wastewater (84% of collecti...	774,797.49	791,540.46	895,000.00	895,000.00	895,000.00	895,000.00
<a href="#">620-621-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-621-437595-0000</a>	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-621-438110-0000</a>	Internal Fees for Service - Admin	237,000.00	249,000.00	284,000.00	297,000.00	297,000.00	297,000.00
<a href="#">620-621-438671-0000</a>	Internal Fees for Service - Operati...	226,000.00	222,000.00	0.00	0.00	0.00	0.00
<a href="#">620-621-438672-0000</a>	Internal Fees for Service - Electron...	58,000.00	60,000.00	0.00	0.00	0.00	0.00
<a href="#">620-621-438673-0000</a>	Internal Fees for Service - MP	33,000.00	28,000.00	0.00	0.00	0.00	0.00
<a href="#">620-621-438674-0000</a>	Internal Fees for Service - Beautifi...	4,000.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">620-621-438680-0000</a>	Internal Fees for Service - Engineer..	295,748.00	450,000.00	575,000.00	594,000.00	594,000.00	594,000.00
<a href="#">620-621-439900-0000</a>	Other Miscellaneous Exp	6,024.05	11,691.30	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-621-439980-0000</a>	Bond Sale Expense	0.00	0.00	400,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>3,905,700.04</b>	<b>4,470,491.68</b>	<b>5,144,000.00</b>	<b>4,776,000.00</b>	<b>4,776,000.00</b>	<b>4,776,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">620-621-481310-0000</a>	Rehabilitation/Replacemt Dev	245,872.35	689,996.66	1,500,000.00	3,014,000.00	3,014,000.00	3,014,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Payment to BES for small extensions off their line in Terwilliger. Pipeline Rehab and I/I Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP). Iron Mtn WW and Ped Bridge - Summer 2016 construction straddles two fiscal years.						
APPROVED	Payment to BES for small extensions off their line in Terwilliger. Pipeline Rehab and I/I Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP). Iron Mtn WW and Ped Bridge - Summer 2016 construction straddles two fiscal years.						
PROPOSED	Payment to BES for small extensions off their line in Terwilliger. Pipeline Rehab and I/I Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP). Iron Mtn WW and Ped Bridge - Summer 2016 construction straddles two fiscal years.						
<a href="#">620-621-481370-0000</a>	Pump Stations	85,365.72	229,106.30	1,000,000.00	1,990,000.00	1,990,000.00	1,990,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>331,238.07</b>	<b>919,102.96</b>	<b>2,500,000.00</b>	<b>5,004,000.00</b>	<b>5,004,000.00</b>	<b>5,004,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">620-621-490100-0000</a>	General Operating Contingency	0.00	0.00	17,198,115.00	14,943,866.00	14,943,866.00	14,943,866.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,198,115.00</b>	<b>14,943,866.00</b>	<b>14,943,866.00</b>	<b>14,943,866.00</b>
<b>Expense Total:</b>		<b>4,236,938.11</b>	<b>5,389,594.64</b>	<b>24,842,115.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>		<b>4,236,938.11</b>	<b>5,389,594.64</b>	<b>24,842,115.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 622 - Sewer Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">620-622-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	437,000.00	458,000.00	458,000.00	458,000.00
<a href="#">620-622-411110-0000</a>	Full-Time Regular Salaries	251,479.04	303,570.25	0.00	0.00	0.00	0.00
<a href="#">620-622-411120-0000</a>	Full-Time Other Paid Leave	15,210.69	17,550.59	0.00	0.00	0.00	0.00
<a href="#">620-622-411122-0000</a>	Full-Time Vacation Leave	13,854.91	18,453.97	0.00	0.00	0.00	0.00
<a href="#">620-622-411125-0000</a>	Full-Time Comp Leave	4,046.85	9,332.32	0.00	0.00	0.00	0.00
<a href="#">620-622-411130-0000</a>	Full-Time Sick Leave	9,116.40	14,205.18	0.00	0.00	0.00	0.00
<a href="#">620-622-411240-0000</a>	Temporary / OnCall	13,559.00	17,353.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">620-622-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-622-411300-0000</a>	Overtime Salaries	7,381.57	13,843.09	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">620-622-411400-0000</a>	Special Pay	5,920.56	8,726.04	14,000.00	16,000.00	16,000.00	16,000.00
<a href="#">620-622-411410-0000</a>	Working out of Classification	2,154.26	2,372.58	0.00	0.00	0.00	0.00
<a href="#">620-622-411435-0000</a>	Accrued Vacation Payoff	2,004.00	3,875.61	0.00	0.00	0.00	0.00
<a href="#">620-622-412100-0000</a>	Payroll Taxes	27,259.22	34,228.15	40,000.00	42,000.00	42,000.00	42,000.00
<a href="#">620-622-412200-0000</a>	PERS	61,559.89	77,931.80	113,000.00	119,000.00	119,000.00	119,000.00
<a href="#">620-622-412300-0000</a>	Health Insurance	104,037.26	117,979.10	148,000.00	159,000.00	159,000.00	159,000.00
<a href="#">620-622-412400-0000</a>	Other Benefits	13,891.46	12,742.92	24,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>531,475.11</b>	<b>652,164.60</b>	<b>795,000.00</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>838,000.00</b>

<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-622-422300-0000</a>	Postage	1,583.16	848.50	0.00	0.00	0.00	0.00
<a href="#">620-622-427130-0000</a>	Uniform Purchases	1,384.53	1,155.85	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-427150-0000</a>	Safety Equipment	26,216.57	10,174.41	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">620-622-427200-0000</a>	Clothing Allowance	1,400.49	969.83	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-427300-0000</a>	Laundry Service	249.00	216.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-428000-0000</a>	Small Tools and Supplies	30,106.21	26,526.98	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-622-429500-0000</a>	Misc Furnishings & Equipment	571.21	299.99	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-431000-0000</a>	Misc Professional & Technical	185,852.06	195,049.47	528,000.00	432,000.00	432,000.00	432,000.00

**Budget Notes**

Budget Code	Description
ADOPTED	Root Cutting and Pipe Cleaning (includes Root Chemical Treatment): \$120,000 Temporary Employees, Flagging: \$27,000 Construction Services: \$110,000 Landscaping Work: \$5,000 Manhole Replacement/Repair Contract: \$60,000 FOG (Fats, Oils, Grease program with City of Portland BES): \$100,000 Other Services (Includes OMS Connect): \$10,000
APPROVED	Root Cutting and Pipe Cleaning (includes Root Chemical Treatment): \$120,000 Temporary Employees, Flagging: \$27,000 Construction Services: \$110,000 Landscaping Work: \$5,000 Manhole Replacement/Repair Contract: \$60,000 FOG (Fats, Oils, Grease program with City of Portland BES): \$100,000 Other Services (Includes OMS Connect): \$10,000
PROPOSED	Root Cutting and Pipe Cleaning (includes Root Chemical Treatment): \$120,000 Temporary Employees, Flagging: \$27,000 Construction Services: \$110,000 Landscaping Work: \$5,000 Manhole Replacement/Repair Contract: \$60,000 FOG (Fats, Oils, Grease program with City of Portland BES): \$100,000 Other Services (Includes OMS Connect): \$10,000

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">620-622-431540-0000</a>	Software, Purchases & Licenses	399.98	8,918.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">620-622-431810-0000</a>	Physician Services	1,113.44	765.35	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-432110-0000</a>	Technical Seminars, Training	3,642.59	2,221.22	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">620-622-432200-0000</a>	Tuition Reimbursement	0.00	2,862.80	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">620-622-432300-0000</a>	Membership Dues	800.50	320.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-435210-0000</a>	Telephone Service Charges	2,399.21	2,527.83	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-435230-0000</a>	Telemetry Communication Charge	0.00	3,406.19	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">620-622-437190-0000</a>	Grnds Maint-Misc Materials	1,312.20	2,698.78	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-437265-0000</a>	Pump Station Maintenance	34,122.70	27,356.93	91,000.00	40,000.00	40,000.00	40,000.00

**Budget Notes**

Budget Code	Description
ADOPTED	Purchase and implementation of Smart Run wastewater pump system in the Bryant Pump Station (\$15,000), and continued maintenance of other stations in City (\$25,000).
APPROVED	Purchase and implementation of Smart Run wastewater pump system in the Bryant Pump Station (\$15,000), and continued maintenance of other stations in City (\$25,000).
PROPOSED	Purchase and implementation of Smart Run wastewater pump system in the Bryant Pump Station (\$15,000), and continued maintenance of other stations in City (\$25,000).

<a href="#">620-622-437290-0000</a>	Bldg Maint-Misc Materials	1,455.37	67.67	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-437310-0000</a>	Equipment Repair and Service	5,561.89	1,930.96	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">620-622-437312-0000</a>	Equipment Rentals	44.00	977.46	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-437330-0000</a>	Vehicle Repairs, Parts & Supp	25,545.89	16,018.21	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">620-622-437340-0000</a>	Gasoline, Oil and Lubricants	5,979.76	7,333.01	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">620-622-437390-0000</a>	Equip Maint-Misc Materials	3,167.94	58.69	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-437410-0000</a>	Electricity	51,290.86	54,563.14	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">620-622-437420-0000</a>	Natural Gas and Propane	1,826.13	1,601.05	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-437430-0000</a>	Water, WW, & Surf Water Use	0.00	833.00	0.00	0.00	0.00	0.00
<a href="#">620-622-437530-0000</a>	Replacement and Repair Parts	7,628.86	30,420.31	40,000.00	40,000.00	40,000.00	40,000.00

**Budget Notes**

Budget Code	Description
ADOPTED	Purchase of composite manhole castings and covers for off road, hard to access areas of wastewater system.
APPROVED	Purchase of composite manhole castings and covers for off road, hard to access areas of wastewater system.
PROPOSED	Purchase of composite manhole castings and covers for off road, hard to access areas of wastewater system.

<a href="#">620-622-437555-0000</a>	Grouting System Materials	204.54	182.12	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-437560-0000</a>	Asphalt, Rock & Related Mat	365.86	5,442.70	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">620-622-437600-0000</a>	Emergency Repairs	502.67	1,511.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-438110-0000</a>	Internal Fees for Service - Admin	45,000.00	47,000.00	65,000.00	67,000.00	67,000.00	67,000.00
<a href="#">620-622-438671-0000</a>	Internal Fees for Service - Operati...	0.00	0.00	217,000.00	227,000.00	227,000.00	227,000.00
<a href="#">620-622-438672-0000</a>	Internal Fees for Service - Electron...	0.00	0.00	63,000.00	64,000.00	64,000.00	64,000.00
<a href="#">620-622-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00
<a href="#">620-622-438674-0000</a>	Internal Fees for Service - Beautifi...	0.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
<a href="#">620-622-439900-0000</a>	Other Miscellaneous Exp	126.69	617.17	0.00	0.00	0.00	0.00

**Category: 420 - MATERIALS & SERVICES Total: 439,854.31 454,874.62 1,176,000.00 1,045,000.00 1,045,000.00 1,045,000.00**

**Category: 470 - TRANSFERS**

<a href="#">620-622-472677-0000</a>	Transfer to Operations Bldg Cap P...	0.00	95,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">620-622-485110-0000</a>	On-Road Vehicle Purchases	0.00	43,370.09	0.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Purchase of half-ton 4WD service truck.						
APPROVED	Purchase of half-ton 4WD service truck.						
PROPOSED	Purchase of half-ton 4WD service truck.						
<a href="#">620-622-485200-0000</a>	Equipment Purchases	46,481.53	409,864.70	0.00	345,000.00	345,000.00	345,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Purchase of easement machine for \$70,000 to allow access to work in backyard and near shore easements. Purchase of 10-yard dump truck with heated sander box attachment for \$275,000						
APPROVED	Purchase of easement machine for \$70,000 to allow access to work in backyard and near shore easements. Purchase of 10-yard dump truck with heated sander box attachment for \$275,000						
PROPOSED	Purchase of easement machine for \$70,000 to allow access to work in backyard and near shore easements. Purchase of 10-yard dump truck with heated sander box attachment for \$275,000						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>46,481.53</b>	<b>453,234.79</b>	<b>0.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>390,000.00</b>
<b>Expense Total:</b>		<b>1,017,810.95</b>	<b>1,655,274.01</b>	<b>1,971,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>
<b>Department: 622 - Sewer Maintenance Total:</b>		<b>1,017,810.95</b>	<b>1,655,274.01</b>	<b>1,971,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 623 - LO Interceptor Swr (LOIS)</b>							
<b>Expense</b>							
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">620-623-461260-0000</a>	Principal, Wastewater FFC 2009	1,845,000.00	1,900,000.00	49,010,000.00	2,020,000.00	2,020,000.00	2,020,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<a href="#">620-623-461270-0000</a>	Principal, Wastewater FFC 2010	1,200,000.00	1,220,000.00	1,245,000.00	1,280,000.00	1,280,000.00	1,280,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<a href="#">620-623-462260-0000</a>	Int, Wastewater FFC 2009	2,304,043.75	2,247,868.76	4,240,000.00	2,121,000.00	2,121,000.00	2,121,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<a href="#">620-623-462265-0000</a>	Interest, Sewer FFC Ref 2017	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">620-623-462280-0000</a>	Int, Wastewater FFC 2010	1,015,762.50	991,762.50	968,000.00	937,000.00	937,000.00	937,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Expense Total:</b>		<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Department: 623 - LO Interceptor Swr (LOIS) Total:</b>		<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Fund: 620 - SEWER FUND Surplus (Deficit):</b>		<b>19,108,114.72</b>	<b>19,412,865.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Fund: 625 - STORMWATER FUND</b>							
<b>Department: 625 - Stormwater Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">625-625-302100-0000</a>	Unrestricted Fund Balance	1,024,262.19	662,834.44	1,547,834.00	1,886,950.00	1,886,950.00	1,886,950.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,024,262.19</b>	<b>662,834.44</b>	<b>1,547,834.00</b>	<b>1,886,950.00</b>	<b>1,886,950.00</b>	<b>1,886,950.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">625-625-305200-1114</a>	Federal Grants-FEMA Westcott	0.00	332,018.66	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>332,018.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">625-625-308315-0000</a>	Surface Water Fee Revenue	2,854,535.51	3,008,518.75	3,215,000.00	3,440,000.00	3,440,000.00	3,440,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	est. 7% increase for FY18-19						
APPROVED	est. 7% increase for FY18-19						
PROPOSED	est. 7% increase for FY18-19						
<a href="#">625-625-308316-0000</a>	Tualatin Stormwater Revenue	0.00	91,702.24	98,000.00	101,000.00	101,000.00	101,000.00
<a href="#">625-625-308317-0000</a>	Allowance for Doubtful Surface W...	-7,362.54	-5,013.88	-8,000.00	-8,000.00	-8,000.00	-8,000.00
<a href="#">625-625-308325-0000</a>	Utility Penalty	3,441.06	3,229.36	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>2,850,614.03</b>	<b>3,098,436.47</b>	<b>3,310,000.00</b>	<b>3,538,000.00</b>	<b>3,538,000.00</b>	<b>3,538,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">625-625-310200-0000</a>	Investment Income	3,018.22	9,563.05	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-625-310310-0000</a>	Insurance Reimbursements	547.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-625-310315-0000</a>	Medical Insurance Reimbursemt	4,680.67	3,065.61	0.00	0.00	0.00	0.00
<a href="#">625-625-310910-0000</a>	Sundry Income	0.00	27,657.14	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>8,245.89</b>	<b>40,285.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">625-625-322100-0000</a>	Transfer from General Fund	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>1,602,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>							
<a href="#">625-625-355000-0000</a>	Proceeds from Bonds Issued	0.00	0.00	1,270,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,485,122.11</b>	<b>4,133,575.37</b>	<b>6,129,834.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>
<b>Department: 625 - Stormwater Resources Total:</b>		<b>5,485,122.11</b>	<b>4,133,575.37</b>	<b>6,129,834.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 626 - Stormwater Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">625-626-422200-0000</a>	Printing and Binding Services	2,302.97	2,006.24	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">625-626-422300-0000</a>	Postage	3,801.26	4,204.47	5,000.00	8,000.00	8,000.00	8,000.00
<a href="#">625-626-429000-0000</a>	Other Materials and Supplies	468.94	217.36	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">625-626-431000-0000</a>	Misc Professional & Technical	90,138.30	79,320.56	75,000.00	50,000.00	50,000.00	50,000.00

**Budget Notes**

**Budget Code**

**Description**

ADOPTED	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate
APPROVED	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate
PROPOSED	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate

<a href="#">625-626-431315-0000</a>	NPDES MS4 & TMDL	79,717.10	52,032.52	75,000.00	100,000.00	100,000.00	100,000.00
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**Budget Notes**

**Budget Code**

**Description**

ADOPTED	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
APPROVED	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

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Support for Asset Management and Program Tracking Other Regulatory Compliance Including Permit Renewal Package and Post-Submittal Negotiations Outreach Assistance for New Manual/Code Proprietary BMP Maintainability Study ODOT+CWS+BES Water Residuals Treatment Effectiveness Macroinvertebrate Survey Cold Water Refugia Investigation and Implementation Contracted Services Post Construction Monitoring Bacteria MST (Springbrook, TMDL, William TMDL) NPDES Annual Permit Fee Spills or IDDE Follow Up; Spill Kits and Training Materials I&C Facilities SW Facilities Public/Private Monthly, Wet Weather Monitoring IDDE Dry Weather Screening External Instrument Calibration Instrument Purchase Monitoring Contingency LiDAR Based Shade Analysis						
<a href="#">625-626-431320-0000</a>	Education and Outreach	9,425.47	9,744.92	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	Stormwater Schwag and Publicity Regional Coalition (ACWA Clean Rivers Ed Grou) Dues Tualatin Basin Public Awareness Coalition (TBPAC) KOIN and the River Starts Here Campaign Stormwater Stars Workshops Stormdrain Markers						
<a href="#">625-626-431325-0000</a>	Water Shed Characterization	10,080.69	3,269.38	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	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						
APPROVED	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						
PROPOSED	Continuous Station Monitoring Equipment Maintenance Troubleshooting Continuous Stations Establish rating curves for monthly sites, Install/Maintain Staff and Crest Gauges Hydromodification Assessment Phase 2 Stream Surveys Riparian Planting Planning						
<a href="#">625-626-431330-0000</a>	UIC-Underground Injection Cont	14.93	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit						
PROPOSED	Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit						
<a href="#">625-626-431540-0000</a>	Software, Purchases & Licenses	3,984.15	2,444.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Aquarius XP-SWMM Maintenance					
APPROVED		Aquarius XP-SWMM Maintenance					
PROPOSED		Aquarius XP-SWMM Maintenance					
<a href="#">625-626-431610-0000</a>	Bank Service Charges	11,594.21	14,032.64	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">625-626-431932-0000</a>	Contracted Services	6,218.88	11,762.02	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Moved to 625-627 (Operations) in FY 16/17					
APPROVED		Moved to 625-627 (Operations) in FY 16/17					
PROPOSED		Moved to 625-627 (Operations) in FY 16/17					
<a href="#">625-626-432110-0000</a>	Technical Seminars, Training	1,226.36	850.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		Misc Stormwater/Surface Water Training Misc Other Training					
APPROVED		Misc Stormwater/Surface Water Training Misc Other Training					
PROPOSED		Misc Stormwater/Surface Water Training Misc Other Training					
<a href="#">625-626-432130-0000</a>	Conferences	1,364.41	2,806.47	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences					
APPROVED		American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences					
PROPOSED		American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences					
<a href="#">625-626-432300-0000</a>	Membership Dues	2,045.50	2,431.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
ADOPTED		WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)					
APPROVED		WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)					



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)						
<a href="#">625-626-435240-0000</a>	Miscellaneous Communication	288.05	214.29	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Stream Gaging Station Telemetry USGS Gage Cost Share						
APPROVED	Stream Gaging Station Telemetry USGS Gage Cost Share						
PROPOSED	Stream Gaging Station Telemetry USGS Gage Cost Share						
<a href="#">625-626-437330-0000</a>	Vehicle Repairs, Parts & Supp	26,105.20	2,758.63	0.00	0.00	0.00	0.00
<a href="#">625-626-437595-0000</a>	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-626-438110-0000</a>	Internal Fees for Service - Admin	86,000.00	92,000.00	162,000.00	171,000.00	171,000.00	171,000.00
<a href="#">625-626-438671-0000</a>	Internal Fees for Service - Operati...	198,000.00	194,000.00	0.00	0.00	0.00	0.00
<a href="#">625-626-438672-0000</a>	Internal Fees for Service - Electron...	3,000.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">625-626-438673-0000</a>	Internal Fees for Service - MP	60,000.00	50,000.00	0.00	0.00	0.00	0.00
<a href="#">625-626-438674-0000</a>	Internal Fees for Service - Beautifi...	9,000.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">625-626-438680-0000</a>	Internal Fees for Service - Engineer..	447,916.00	682,000.00	798,000.00	823,000.00	823,000.00	823,000.00
<a href="#">625-626-439900-0000</a>	Other Miscellaneous Exp	456.83	4,890.04	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">625-626-439980-0000</a>	Bond Sale Expense	0.00	0.00	20,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,053,149.25</b>	<b>1,224,984.54</b>	<b>1,212,000.00</b>	<b>1,229,000.00</b>	<b>1,229,000.00</b>	<b>1,229,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">625-626-461200-0000</a>	Principal, Surf Wtr Rev 2005	155,000.00	165,000.00	1,420,000.00	0.00	0.00	0.00
<a href="#">625-626-461402-0000</a>	Principal, FFC Refunded 2018	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
<a href="#">625-626-462200-0000</a>	Interest, Surf Wtr Rev 2005	77,720.00	70,495.00	63,000.00	0.00	0.00	0.00
<a href="#">625-626-462402-0000</a>	Interest, FFC Refunded 2018	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>232,720.00</b>	<b>235,495.00</b>	<b>1,483,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">625-626-472677-0000</a>	Transfer to Operations Bldg Cap P...	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>1,602,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">625-626-481311-0000</a>	Major Drainages	1,081,408.80	192,255.39	1,014,000.00	2,683,000.00	2,683,000.00	2,683,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Small Works Drainage Improvements D Avenue (Storm portion of construction) Country Club (10th - 6 Corners) (Storm portion of construction) Third Street Drainage Improvements - tied to work at new Police Station UIC Decommissioning - Other - Required by Permit						
APPROVED	Small Works Drainage Improvements D Avenue (Storm portion of construction) Country Club (10th - 6 Corners) (Storm portion of construction) Third Street Drainage Improvements - tied to work at new Police Station UIC Decommissioning - Other - Required by Permit						
PROPOSED	Small Works Drainage Improvements D Avenue (Storm portion of construction) Country Club (10th - 6 Corners) (Storm portion of construction) Third Street Drainage Improvements - tied to work at new Police Station UIC Decommissioning - Other - Required by Permit						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">625-626-481311-1114</a> Major Drainages-FEMA Westcott	329,589.23	2,429.43	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>1,410,998.03</b>	<b>194,684.82</b>	<b>1,014,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">625-626-490100-0000</a> General Operating Contingency	0.00	0.00	1,487,834.00	328,950.00	328,950.00	328,950.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,834.00</b>	<b>328,950.00</b>	<b>328,950.00</b>	<b>328,950.00</b>
<b>Expense Total:</b>	<b>4,298,867.28</b>	<b>1,655,164.36</b>	<b>5,196,834.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>
<b>Department: 626 - Stormwater Project Management Total:</b>	<b>4,298,867.28</b>	<b>1,655,164.36</b>	<b>5,196,834.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 627 - Stormwater Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">625-627-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	230,000.00	237,000.00	237,000.00	237,000.00
<a href="#">625-627-411110-0000</a>	Full-Time Regular Salaries	177,033.89	181,298.32	0.00	0.00	0.00	0.00
<a href="#">625-627-411120-0000</a>	Full-Time Other Paid Leave	10,659.72	11,208.49	0.00	0.00	0.00	0.00
<a href="#">625-627-411122-0000</a>	Full-Time Vacation Leave	14,666.74	10,502.36	0.00	0.00	0.00	0.00
<a href="#">625-627-411125-0000</a>	Full-Time Comp Leave	3,055.85	4,879.67	0.00	0.00	0.00	0.00
<a href="#">625-627-411130-0000</a>	Full-Time Sick Leave	5,273.45	12,216.87	0.00	0.00	0.00	0.00
<a href="#">625-627-411240-0000</a>	Temporary / OnCall	0.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00
<a href="#">625-627-411300-0000</a>	Overtime Salaries	5,256.04	9,375.78	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">625-627-411400-0000</a>	Special Pay	6,211.20	4,014.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">625-627-411410-0000</a>	Working out of Classification	23.20	391.84	0.00	0.00	0.00	0.00
<a href="#">625-627-411435-0000</a>	Accrued Vacation Payoff	4,049.85	5,862.83	0.00	0.00	0.00	0.00
<a href="#">625-627-412100-0000</a>	Payroll Taxes	18,988.18	20,250.71	21,000.00	21,000.00	21,000.00	21,000.00
<a href="#">625-627-412200-0000</a>	PERS	49,543.45	46,886.85	60,000.00	62,000.00	62,000.00	62,000.00
<a href="#">625-627-412300-0000</a>	Health Insurance	63,399.45	70,392.72	74,000.00	80,000.00	80,000.00	80,000.00
<a href="#">625-627-412400-0000</a>	Other Benefits	7,250.61	7,233.43	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>365,411.63</b>	<b>384,513.87</b>	<b>413,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">625-627-427130-0000</a>	Uniform Purchases	256.78	344.16	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">625-627-427150-0000</a>	Safety Equipment	1,377.22	187.37	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-427200-0000</a>	Clothing Allowance	576.43	846.61	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">625-627-427300-0000</a>	Laundry Service	281.00	298.00	0.00	0.00	0.00	0.00
<a href="#">625-627-428000-0000</a>	Small Tools and Supplies	9,038.39	4,370.08	19,000.00	10,000.00	10,000.00	10,000.00
<a href="#">625-627-431000-0000</a>	Misc Professional & Technical	123.50	510.00	0.00	0.00	0.00	0.00
<a href="#">625-627-431810-0000</a>	Physician Services	225.76	440.85	1,000.00	0.00	0.00	0.00
<a href="#">625-627-432110-0000</a>	Technical Seminars, Training	669.64	825.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-432130-0000</a>	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">625-627-437180-0000</a>	Grounds Maint-Misc Contr Svcs	4,719.89	350.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">625-627-437190-0000</a>	Grnds Maint-Misc Materials	18.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-627-437310-0000</a>	Equipment Repair and Service	237.60	430.10	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">625-627-437312-0000</a>	Equipment Rentals	1,055.11	320.08	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">625-627-437330-0000</a>	Vehicle Repairs, Parts & Supp	15,940.26	26,450.98	21,000.00	20,000.00	20,000.00	20,000.00
<a href="#">625-627-437340-0000</a>	Gasoline, Oil and Lubricants	19,537.25	20,288.15	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">625-627-437410-0000</a>	Electricity	1,486.12	965.78	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">625-627-437440-0000</a>	Disposal Fees	57,522.46	59,886.20	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">625-627-437530-0000</a>	Replacement and Repair Parts	8,153.70	8,282.17	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">625-627-437560-0000</a>	Asphalt, Rock & Related Mat	6,789.65	1,151.16	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">625-627-438110-0000</a>	Internal Fees for Service - Admin	30,000.00	29,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">625-627-438671-0000</a>	Internal Fees for Service - Operati...	0.00	0.00	190,000.00	199,000.00	199,000.00	199,000.00
<a href="#">625-627-438672-0000</a>	Internal Fees for Service - Electron...	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">625-627-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	72,000.00	75,000.00	75,000.00	75,000.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">625-627-438674-0000</a> Internal Fees for Service - Beautifi...	0.00	0.00	20,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>158,008.76</b>	<b>154,946.69</b>	<b>520,000.00</b>	<b>523,000.00</b>	<b>523,000.00</b>	<b>523,000.00</b>
<b>Expense Total:</b>	<b>523,420.39</b>	<b>539,460.56</b>	<b>933,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>
<b>Department: 627 - Stormwater Maintenance Total:</b>	<b>523,420.39</b>	<b>539,460.56</b>	<b>933,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>
<b>Fund: 625 - STORMWATER FUND Surplus (Deficit):</b>	<b>662,834.44</b>	<b>1,938,950.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 650 - STREET FUND</b>						
<b>Department: 650 - Street Fund Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">650-650-302100-0000</a> Unrestricted Fund Balance	6,599,166.64	7,941,650.89	8,208,651.00	9,126,832.00	9,126,832.00	9,126,832.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>6,599,166.64</b>	<b>7,941,650.89</b>	<b>8,208,651.00</b>	<b>9,126,832.00</b>	<b>9,126,832.00</b>	<b>9,126,832.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">650-650-305130-0000</a> State Motor Vehicle Fees	2,180,271.68	2,214,210.23	2,205,000.00	2,752,000.00	2,752,000.00	2,752,000.00
<a href="#">650-650-305200-1102</a> Federal Grants-MTEP ODOT	107,489.74	137,619.07	1,212,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,287,761.42</b>	<b>2,351,829.30</b>	<b>3,417,000.00</b>	<b>2,752,000.00</b>	<b>2,752,000.00</b>	<b>2,752,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">650-650-306229-0000</a> Street Maintenance Fee	2,531,793.72	2,604,572.55	2,690,000.00	2,772,000.00	2,772,000.00	2,772,000.00
<a href="#">650-650-306239-0000</a> Allowance for Doubtful Street Ma...	-5,939.41	-3,385.90	-7,000.00	-8,000.00	-8,000.00	-8,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,525,854.31</b>	<b>2,601,186.65</b>	<b>2,683,000.00</b>	<b>2,764,000.00</b>	<b>2,764,000.00</b>	<b>2,764,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">650-650-310200-0000</a> Investment Income	47,818.40	62,302.69	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">650-650-310310-0000</a> Insurance Reimbursements	10,448.24	15,805.17	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">650-650-310315-0000</a> Medical Insurance Reimbursemt	9,002.53	4,477.32	0.00	0.00	0.00	0.00
<a href="#">650-650-310322-0000</a> Rebates	0.00	32,800.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310610-0000</a> Unrestricted Donations	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310910-0000</a> Sundry Income	1,639.33	40,161.61	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>68,908.50</b>	<b>156,046.79</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">650-650-322100-0000</a> Transfer from General Fund	2,000,000.00	5,625,000.00	3,930,000.00	3,160,000.00	3,160,000.00	3,160,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	\$500,000 of the Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
ADOPTED	Additional transfer from the General Fund to fund citywide pavement preservation projects.					
APPROVED	\$500,000 of the Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
APPROVED	Additional transfer from the General Fund to fund citywide pavement preservation projects.					
PROPOSED	\$500,000 of the Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
PROPOSED	Additional transfer from the General Fund to fund citywide pavement preservation projects.					
<a href="#">650-650-322180-0000</a> Transfer from Capital Reserve Fund	0.00	0.00	670,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>2,000,000.00</b>	<b>5,625,000.00</b>	<b>4,600,000.00</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">650-650-344100-0000</a> Proceeds from Sale of Capital	0.00	2,850.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,481,690.87</b>	<b>18,678,563.63</b>	<b>18,930,651.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>13,481,690.87</b>	<b>18,678,563.63</b>	<b>18,930,651.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 651 - Street Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">650-651-421000-0000</a>	General Office Supplies	1,704.54	1,467.38	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-651-422200-0000</a>	Printing and Binding Services	2,302.96	2,006.25	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">650-651-422300-0000</a>	Postage	3,801.30	4,562.40	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-651-431000-0000</a>	Misc Professional & Technical	53,075.86	123,312.05	50,000.00	90,000.00	90,000.00	90,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Traffic Counting Contract Clackamas County Traffic Signal Services Pavement Preservation Analysis (every 3 years)						
APPROVED	Traffic Counting Contract Clackamas County Traffic Signal Services Pavement Preservation Analysis (every 3 years)						
PROPOSED	Traffic Counting Contract Clackamas County Traffic Signal Services Pavement Preservation Analysis (every 3 years)						
<a href="#">650-651-431610-0000</a>	Bank Service Charges	17,515.79	21,173.90	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">650-651-437105-0000</a>	Street Light Lamp Replacement	155,606.48	235,694.48	0.00	0.00	0.00	0.00
<a href="#">650-651-437110-0000</a>	Landscape Maintenance Contract	201,787.13	228,036.54	0.00	0.00	0.00	0.00
<a href="#">650-651-437410-0000</a>	Electricity	210,176.11	155,684.32	0.00	0.00	0.00	0.00
<a href="#">650-651-437415-0000</a>	Traffic Signal Electricity	25,467.17	27,163.60	0.00	0.00	0.00	0.00
<a href="#">650-651-437430-0000</a>	Water, WW, & Surf Water Use	4,399.37	2,893.62	0.00	0.00	0.00	0.00
<a href="#">650-651-437595-0000</a>	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438110-0000</a>	Internal Fees for Service - Admin	112,000.00	120,000.00	199,000.00	207,000.00	207,000.00	207,000.00
<a href="#">650-651-438671-0000</a>	Internal Fees for Service - Operati...	276,000.00	272,000.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438672-0000</a>	Internal Fees for Service - Electron...	69,000.00	71,000.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438673-0000</a>	Internal Fees for Service - MP	43,000.00	45,000.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438674-0000</a>	Internal Fees for Service - Beautifi...	84,000.00	86,000.00	0.00	0.00	0.00	0.00
<a href="#">650-651-438680-0000</a>	Internal Fees for Service - Engineer..	508,878.00	775,000.00	698,000.00	720,000.00	720,000.00	720,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	TBD						
APPROVED	TBD						
PROPOSED	TBD						
<a href="#">650-651-439900-0000</a>	Other Miscellaneous Exp	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,768,714.71</b>	<b>2,170,994.54</b>	<b>978,000.00</b>	<b>1,048,000.00</b>	<b>1,048,000.00</b>	<b>1,048,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">650-651-472677-0000</a>	Transfer to Operations Bldg Cap P...	0.00	2,525,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>2,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">650-651-481330-0000</a>	Street Overlays & Restorations	859,236.23	2,609,550.54	4,944,000.00	8,052,000.00	8,052,000.00	8,052,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Jefferson Parkway D Avenue (STR Portion) Country Club 10th St - Six Corners (STR Portion) Lakeview Street & Drainage (STR Portion) Citywide Resurfacing						
APPROVED	Jefferson Parkway D Avenue (STR Portion) Country Club 10th St - Six Corners (STR Portion) Lakeview Street & Drainage (STR Portion) Citywide Resurfacing						
PROPOSED	Jefferson Parkway D Avenue (STR Portion) Country Club 10th St - Six Corners (STR Portion) Lakeview Street & Drainage (STR Portion) Citywide Resurfacing						
<a href="#">650-651-481337-0000</a>	Street Lighting Improvements	11,467.63	0.00	0.00	0.00	0.00	0.00
<a href="#">650-651-481350-0000</a>	Other Infrastructure Improvem...	1,857,660.26	693,200.85	5,645,000.00	2,716,000.00	2,716,000.00	2,716,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Bryant/Jean - finish signal Jean/Pilkington - start new signal Citywide - existing signal upgrades ADA Sidewalk Ramp replacement						
APPROVED	Bryant/Jean - finish signal Jean/Pilkington - start new signal Citywide - existing signal upgrades ADA Sidewalk Ramp replacement						
PROPOSED	Bryant/Jean - finish signal Jean/Pilkington - start new signal Citywide - existing signal upgrades ADA Sidewalk Ramp replacement						
<a href="#">650-651-481350-1102</a>	Other Infrastructure Improvem...	113,219.13	187,376.39	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>2,841,583.25</b>	<b>3,490,127.78</b>	<b>10,589,000.00</b>	<b>10,768,000.00</b>	<b>10,768,000.00</b>	<b>10,768,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">650-651-490100-0000</a>	General Operating Contingency	0.00	0.00	5,046,651.00	3,155,832.00	3,155,832.00	3,155,832.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	The contingency meets the financial requirement of 10% of Operating Budget.						
APPROVED	The contingency meets the financial requirement of 10% of Operating Budget.						
PROPOSED	The contingency meets the financial requirement of 10% of Operating Budget.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,046,651.00</b>	<b>3,155,832.00</b>	<b>3,155,832.00</b>	<b>3,155,832.00</b>
<b>Expense Total:</b>		<b>4,610,297.96</b>	<b>8,186,122.32</b>	<b>16,613,651.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>
<b>Department: 651 - Street Project Management Total:</b>		<b>4,610,297.96</b>	<b>8,186,122.32</b>	<b>16,613,651.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 652 - Street Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">650-652-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	264,000.00	271,000.00	271,000.00	271,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	5 FTE						
APPROVED	5 FTE						
PROPOSED	5 FTE						
<a href="#">650-652-411110-0000</a>	Full-Time Regular Salaries	233,450.66	234,345.48	0.00	0.00	0.00	0.00
<a href="#">650-652-411120-0000</a>	Full-Time Other Paid Leave	16,843.40	21,733.02	0.00	0.00	0.00	0.00
<a href="#">650-652-411122-0000</a>	Full-Time Vacation Leave	20,949.24	15,476.90	0.00	0.00	0.00	0.00
<a href="#">650-652-411125-0000</a>	Full-Time Comp Leave	2,417.01	3,594.37	0.00	0.00	0.00	0.00
<a href="#">650-652-411130-0000</a>	Full-Time Sick Leave	16,511.04	13,006.03	0.00	0.00	0.00	0.00
<a href="#">650-652-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-411300-0000</a>	Overtime Salaries	5,258.29	11,445.37	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-652-411400-0000</a>	Special Pay	3,918.12	2,629.08	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-652-411410-0000</a>	Working out of Classification	757.92	1,202.14	0.00	0.00	0.00	0.00
<a href="#">650-652-411435-0000</a>	Accrued Vacation Payoff	3,286.60	2,281.20	0.00	0.00	0.00	0.00
<a href="#">650-652-412100-0000</a>	Payroll Taxes	25,872.55	27,198.67	23,000.00	24,000.00	24,000.00	24,000.00
<a href="#">650-652-412200-0000</a>	PERS	71,409.23	64,777.42	69,000.00	70,000.00	70,000.00	70,000.00
<a href="#">650-652-412300-0000</a>	Health Insurance	90,521.03	87,987.46	82,000.00	90,000.00	90,000.00	90,000.00
<a href="#">650-652-412400-0000</a>	Other Benefits	36,139.25	28,733.59	25,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>527,334.34</b>	<b>514,410.73</b>	<b>475,000.00</b>	<b>492,000.00</b>	<b>492,000.00</b>	<b>492,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">650-652-427130-0000</a>	Uniform Purchases	1,720.30	795.96	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-427150-0000</a>	Safety Equipment	1,781.39	5,682.65	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">650-652-427200-0000</a>	Clothing Allowance	1,258.67	851.45	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-427300-0000</a>	Laundry Service	325.00	357.00	0.00	0.00	0.00	0.00
<a href="#">650-652-428000-0000</a>	Small Tools and Supplies	14,343.46	21,202.99	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">650-652-431000-0000</a>	Misc Professional & Technical	13,892.26	27,520.32	35,000.00	85,000.00	85,000.00	85,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	\$35k allocated for contracted paving services						
ADOPTED	Includes \$50k for invasive species removal in the right-of-way.						
APPROVED	\$35k allocated for contracted paving services						
APPROVED	Includes \$50k for invasive species removal in the right-of-way.						
PROPOSED	\$35k allocated for contracted paving services						
PROPOSED	Includes \$50k for invasive species removal in the right-of-way.						
<a href="#">650-652-431810-0000</a>	Physician Services	608.95	298.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-431932-0000</a>	Contracted Services	11,276.28	0.00	180,000.00	180,000.00	180,000.00	180,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funding for street sweeping contract and sidewalk repair services.						



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
APPROVED	Funding for street sweeping contract and sidewalk repair services.						
PROPOSED	Funding for street sweeping contract and sidewalk repair services.						
<a href="#">650-652-432110-0000</a>	Technical Seminars, Training	495.64	898.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-432130-0000</a>	Conferences	0.00	2,268.96	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">650-652-432300-0000</a>	Membership Dues	398.50	435.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-435210-0000</a>	Telephone Service Charges	3,530.64	3,980.23	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-437105-0000</a>	Street Light Lamp Replacement	0.00	0.00	225,000.00	675,000.00	675,000.00	675,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Increased Projected FY19 budget by \$450k for additional LED street lights (funded by a transfer from the general fund).						
APPROVED	Increased Projected FY19 budget by \$450k for additional LED street lights (funded by a transfer from the general fund).						
PROPOSED	Increased Projected FY19 budget by \$450k for additional LED street lights (funded by a transfer from the general fund).						
<a href="#">650-652-437107-0000</a>	Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-437110-0000</a>	Landscape Maintenance Contract	0.00	0.00	201,000.00	201,000.00	201,000.00	201,000.00
<a href="#">650-652-437120-0000</a>	Landscaping Materials	2,498.32	1,164.74	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437180-0000</a>	Grounds Maint-Misc Contr Svcs	84,820.46	110,091.42	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Funding for ROW tree maintenance and removal contract.						
APPROVED	Funding for ROW tree maintenance and removal contract.						
PROPOSED	Funding for ROW tree maintenance and removal contract.						
<a href="#">650-652-437240-0000</a>	Electrical and Plumbing Repair	0.00	35.83	0.00	0.00	0.00	0.00
<a href="#">650-652-437290-0000</a>	Bldg Maint-Misc Materials	452.10	85.45	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437312-0000</a>	Equipment Rentals	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">650-652-437330-0000</a>	Vehicle Repairs, Parts & Supp	10,477.59	29,034.67	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">650-652-437340-0000</a>	Gasoline, Oil and Lubricants	10,663.75	12,004.96	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">650-652-437410-0000</a>	Electricity	2,957.77	2,504.80	185,000.00	185,000.00	185,000.00	185,000.00
<a href="#">650-652-437415-0000</a>	Traffic Signal Electricity	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
<a href="#">650-652-437420-0000</a>	Natural Gas and Propane	1,090.27	859.26	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437430-0000</a>	Water, WW, & Surf Water Use	61.38	929.02	0.00	0.00	0.00	0.00
<a href="#">650-652-437440-0000</a>	Disposal Fees	12,034.80	29,443.17	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">650-652-437560-0000</a>	Asphalt, Rock & Related Mat	20,954.23	40,765.95	31,000.00	31,000.00	31,000.00	31,000.00
<a href="#">650-652-437565-0000</a>	Salt and Sand	5,480.76	29,485.50	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">650-652-437570-0000</a>	Holiday Materials	4,372.07	8,054.93	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">650-652-437575-0000</a>	Striping Materials	78,777.76	75,016.43	85,000.00	85,000.00	85,000.00	85,000.00
<a href="#">650-652-437580-0000</a>	Signing Materials	11,234.53	8,377.93	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">650-652-438110-0000</a>	Internal Fees for Service - Admin	50,000.00	49,000.00	71,000.00	75,000.00	75,000.00	75,000.00
<a href="#">650-652-438671-0000</a>	Internal Fees for Service - Operati...	0.00	0.00	262,000.00	274,000.00	274,000.00	274,000.00
<a href="#">650-652-438672-0000</a>	Internal Fees for Service - Electron...	0.00	0.00	73,000.00	74,000.00	74,000.00	74,000.00
<a href="#">650-652-438673-0000</a>	Internal Fees for Service - MP	0.00	0.00	51,000.00	53,000.00	53,000.00	53,000.00
<a href="#">650-652-438674-0000</a>	Internal Fees for Service - Beautifi...	0.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00
<a href="#">650-652-439900-0000</a>	Other Miscellaneous Exp	0.00	53.82	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>345,506.88</b>	<b>461,198.44</b>	<b>1,842,000.00</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">650-652-485110-0000</a> On-Road Vehicle Purchases	56,900.80	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-485200-0000</a> Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>56,900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>929,742.02</b>	<b>975,609.17</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>	<b>929,742.02</b>	<b>975,609.17</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>	<b>7,941,650.89</b>	<b>9,516,832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND</b>							
<b>Department: 661 - SDC-Parks &amp; Rec Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-661-302230-0000</a>	Reserve for Sys Dev-Improvemt	2,704,294.87	4,498,352.02	5,059,305.00	6,636,916.00	6,636,916.00	6,636,916.00
<a href="#">660-661-302240-0000</a>	Reserve System Dev-Reimbursemt	65,278.64	65,952.87	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,769,573.51</b>	<b>4,564,304.89</b>	<b>5,059,305.00</b>	<b>6,636,916.00</b>	<b>6,636,916.00</b>	<b>6,636,916.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-661-306251-0000</a>	System Dev Charges-Improvement	1,820,570.56	1,055,600.01	524,000.00	540,000.00	540,000.00	540,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Based on 40 new residential buildings; increased current rate by 3% for estimated CCI						
APPROVED	Based on 40 new residential buildings; increased current rate by 3% for estimated CCI						
PROPOSED	Based on 40 new residential buildings; increased current rate by 3% for estimated CCI						
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>1,820,570.56</b>	<b>1,055,600.01</b>	<b>524,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-661-310200-0000</a>	Investment Income	28,605.36	28,750.36	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>28,605.36</b>	<b>28,750.36</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>4,618,749.43</b>	<b>5,648,655.26</b>	<b>5,588,305.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">660-661-431000-0000</a> Misc Professional & Technical	54,444.54	151,739.20	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>54,444.54</b>	<b>151,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-661-481385-0000</a> Park Development	0.00	0.00	4,800,000.00	4,700,000.00	4,700,000.00	4,700,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-661-490400-0000</a> System Development Charge Cont	0.00	0.00	788,305.00	2,481,916.00	2,481,916.00	2,481,916.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>788,305.00</b>	<b>2,481,916.00</b>	<b>2,481,916.00</b>	<b>2,481,916.00</b>
<b>Expense Total:</b>	<b>54,444.54</b>	<b>151,739.20</b>	<b>5,588,305.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>
<b>Department: 661 - SDC-Parks &amp; Rec Projects Surplus (Defic..</b>	<b>4,564,304.89</b>	<b>5,496,916.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 662 - SDC-Street Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">660-662-302230-0000</a> Reserve for Sys Dev-Improvemt	1,082,306.66	928,072.69	1,221,008.00	2,018,891.00	2,018,891.00	2,018,891.00
<a href="#">660-662-302240-0000</a> Reserve System Dev-Reimbursemt	223,060.51	255,935.66	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,305,367.17</b>	<b>1,184,008.35</b>	<b>1,221,008.00</b>	<b>2,018,891.00</b>	<b>2,018,891.00</b>	<b>2,018,891.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">660-662-306250-0000</a> System Dev Charges-Admin	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">660-662-306251-0000</a> System Dev Charges-Improvement	695,640.66	811,676.00	1,500,000.00	460,000.00	460,000.00	460,000.00
<a href="#">660-662-306252-0000</a> System Dev Charges-Reimbursemt	31,641.06	35,602.33	100,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>727,281.72</b>	<b>847,278.33</b>	<b>1,600,000.00</b>	<b>481,000.00</b>	<b>481,000.00</b>	<b>481,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">660-662-310200-0000</a> Investment Income	7,222.00	8,169.00	10,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>7,222.00</b>	<b>8,169.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>	<b>2,039,870.89</b>	<b>2,039,455.68</b>	<b>2,831,008.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">660-662-431000-0000</a> Misc Professional & Technical	0.00	55,706.71	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>55,706.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-662-481350-0000</a> Other Infrastructure Improvemen...	855,862.54	146,857.47	1,331,000.00	2,085,000.00	2,085,000.00	2,085,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>855,862.54</b>	<b>146,857.47</b>	<b>1,331,000.00</b>	<b>2,085,000.00</b>	<b>2,085,000.00</b>	<b>2,085,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-662-490400-0000</a> System Development Charge Cont	0.00	0.00	1,500,008.00	429,891.00	429,891.00	429,891.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,008.00</b>	<b>429,891.00</b>	<b>429,891.00</b>	<b>429,891.00</b>
<b>Expense Total:</b>	<b>855,862.54</b>	<b>202,564.18</b>	<b>2,831,008.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>1,184,008.35</b>	<b>1,836,891.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 663 - SDC-Water Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">660-663-302230-0000</a> Reserve for Sys Dev-Improvemt	1,138,255.09	0.00	742,748.00	1,966,026.00	1,966,026.00	1,966,026.00
<a href="#">660-663-302240-0000</a> Reserve System Dev-Reimbursemt	1,201,832.02	121,556.09	0.00	0.00	0.00	0.00
<a href="#">660-663-302245-0000</a> Reserve System Dev-Admin	96,618.62	136,191.61	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,436,705.73</b>	<b>257,747.70</b>	<b>742,748.00</b>	<b>1,966,026.00</b>	<b>1,966,026.00</b>	<b>1,966,026.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">660-663-306250-0000</a> System Dev Charges-Admin	39,572.99	56,597.47	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">660-663-306251-0000</a> System Dev Charges-Improvement	480,085.35	686,600.51	239,000.00	246,000.00	246,000.00	246,000.00
<a href="#">660-663-306252-0000</a> System Dev Charges-Reimbursemt	90,247.63	129,057.23	45,000.00	47,000.00	47,000.00	47,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>609,905.97</b>	<b>872,255.21</b>	<b>304,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
<a href="#">660-663-309280-0000</a> Unbonded SDC Interest Payments	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">660-663-310200-0000</a> Investment Income	1,136.00	6,023.00	4,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,136.00</b>	<b>6,023.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>3,047,747.70</b>	<b>1,136,025.91</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-663-481310-0000</a> Rehabilitation/Replacemt Dev	2,790,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,790,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-663-490400-0000</a> System Development Charge Cont	0.00	0.00	1,051,748.00	2,287,026.00	2,287,026.00	2,287,026.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>
<b>Expense Total:</b>	<b>2,790,000.00</b>	<b>0.00</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>
<b>Department: 663 - SDC-Water Projects Surplus (Deficit):</b>	<b>257,747.70</b>	<b>1,136,025.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 664 - SDC-Sewer Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-664-302230-0000</a>	Reserve for Sys Dev-Improvent	1,072,921.59	1,345,966.06	2,272,096.00	2,858,345.00	2,858,345.00	2,858,345.00
<a href="#">660-664-302240-0000</a>	Reserve System Dev-Reimbursemt	617,404.82	698,130.51	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,690,326.41</b>	<b>2,044,096.57</b>	<b>2,272,096.00</b>	<b>2,858,345.00</b>	<b>2,858,345.00</b>	<b>2,858,345.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-664-306251-0000</a>	System Dev Charges-Improvement	262,665.19	328,887.69	86,000.00	89,000.00	89,000.00	89,000.00
<a href="#">660-664-306252-0000</a>	System Dev Charges-Reimbursemt	74,753.01	93,667.41	25,000.00	26,000.00	26,000.00	26,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>337,418.20</b>	<b>422,555.10</b>	<b>111,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>							
<a href="#">660-664-309280-0000</a>	Unbonded SDC Interest Payments	2,914.96	1,685.54	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>		<b>2,914.96</b>	<b>1,685.54</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-664-310200-0000</a>	Investment Income	13,437.00	13,008.00	12,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>13,437.00</b>	<b>13,008.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>2,044,096.57</b>	<b>2,481,345.21</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-664-490400-0000</a> System Development Charge Cont	0.00	0.00	2,396,096.00	2,989,345.00	2,989,345.00	2,989,345.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>
<b>Department: 664 - SDC-Sewer Projects Surplus (Deficit):</b>	<b>2,044,096.57</b>	<b>2,481,345.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 665 - SDC-Stormwater Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">660-665-302230-0000</a> Reserve for Sys Dev-Improvemt	177,759.64	183,955.51	191,956.00	240,958.00	240,958.00	240,958.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>177,759.64</b>	<b>183,955.51</b>	<b>191,956.00</b>	<b>240,958.00</b>	<b>240,958.00</b>	<b>240,958.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">660-665-306251-0000</a> System Dev Charges-Improvement	5,013.87	29,921.98	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>5,013.87</b>	<b>29,921.98</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">660-665-310200-0000</a> Investment Income	1,182.00	1,080.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,182.00</b>	<b>1,080.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>183,955.51</b>	<b>214,957.49</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-665-490400-0000</a> System Development Charge Cont	0.00	0.00	199,956.00	248,958.00	248,958.00	248,958.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>
<b>Department: 665 - SDC-Stormwater Projects Surplus (Defic..</b>	<b>183,955.51</b>	<b>214,957.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Deficit):</b>	<b>8,234,113.02</b>	<b>11,166,136.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND</b>						
<b>Department: 670 - Public Works Support Services Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">670-670-302100-0000</a> Unrestricted Fund Balance	216,481.28	433,590.17	791,590.00	71,473.00	71,473.00	71,473.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>216,481.28</b>	<b>433,590.17</b>	<b>791,590.00</b>	<b>71,473.00</b>	<b>71,473.00</b>	<b>71,473.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">670-670-310200-0000</a> Investment Income	2,904.39	4,569.27	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-670-310310-0000</a> Insurance Reimbursements	621.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-670-310315-0000</a> Medical Insurance Reimbursemt	23,041.68	12,197.30	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">670-670-310322-0000</a> Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-670-310910-0000</a> Sundry Income	3,407.46	4,720.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>29,974.53</b>	<b>21,486.57</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-670-312500-0000</a> Charges for Services - Parks	39,000.00	38,000.00	0.00	0.00	0.00	0.00
<a href="#">670-670-312610-0000</a> Charges for Services - Water	351,000.00	345,000.00	332,000.00	346,000.00	346,000.00	346,000.00
<a href="#">670-670-312620-0000</a> Charges for Services - Wastewater	226,000.00	222,000.00	217,000.00	227,000.00	227,000.00	227,000.00
<a href="#">670-670-312625-0000</a> Charges for Services - Surface Wtr	198,000.00	194,000.00	190,000.00	199,000.00	199,000.00	199,000.00
<a href="#">670-670-312650-0000</a> Charges for Services - Street	276,000.00	272,000.00	262,000.00	274,000.00	274,000.00	274,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,090,000.00</b>	<b>1,071,000.00</b>	<b>1,001,000.00</b>	<b>1,046,000.00</b>	<b>1,046,000.00</b>	<b>1,046,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">670-670-344100-0000</a> Proceeds from Sale of Capital	0.00	4,940.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>4,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,336,455.81</b>	<b>1,531,016.74</b>	<b>1,809,590.00</b>	<b>1,134,473.00</b>	<b>1,134,473.00</b>	<b>1,134,473.00</b>
<b>Department: 670 - Public Works Support Services Resourc...</b>	<b>1,336,455.81</b>	<b>1,531,016.74</b>	<b>1,809,590.00</b>	<b>1,134,473.00</b>	<b>1,134,473.00</b>	<b>1,134,473.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 671 - PW Support - Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-671-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	450,000.00	468,000.00	468,000.00	468,000.00
<a href="#">670-671-411110-0000</a>	Full-Time Regular Salaries	313,484.10	311,880.46	0.00	0.00	0.00	0.00
<a href="#">670-671-411120-0000</a>	Full-Time Other Paid Leave	20,685.04	25,825.22	0.00	0.00	0.00	0.00
<a href="#">670-671-411122-0000</a>	Full-Time Vacation Leave	22,847.90	26,059.38	0.00	0.00	0.00	0.00
<a href="#">670-671-411125-0000</a>	Full-Time Comp Leave	604.03	5,691.48	0.00	0.00	0.00	0.00
<a href="#">670-671-411130-0000</a>	Full-Time Sick Leave	13,681.05	15,062.36	0.00	0.00	0.00	0.00
<a href="#">670-671-411240-0000</a>	Temporary / OnCall	9,530.02	6,143.86	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411300-0000</a>	Overtime Salaries	2,943.43	528.97	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-411400-0000</a>	Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411435-0000</a>	Accrued Vacation Payoff	17,017.87	3,660.80	0.00	0.00	0.00	0.00
<a href="#">670-671-412100-0000</a>	Payroll Taxes	33,462.76	34,044.11	38,000.00	40,000.00	40,000.00	40,000.00
<a href="#">670-671-412200-0000</a>	PERS	85,948.73	61,676.09	100,000.00	104,000.00	104,000.00	104,000.00
<a href="#">670-671-412300-0000</a>	Health Insurance	100,880.22	124,817.61	138,000.00	138,000.00	138,000.00	138,000.00
<a href="#">670-671-412400-0000</a>	Other Benefits	9,280.12	9,893.42	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>630,365.27</b>	<b>625,283.76</b>	<b>748,000.00</b>	<b>772,000.00</b>	<b>772,000.00</b>	<b>772,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-671-421000-0000</a>	General Office Supplies	11,541.16	13,160.08	30,000.00	10,000.00	10,000.00	10,000.00
<a href="#">670-671-422300-0000</a>	Postage	222.76	435.25	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-427130-0000</a>	Uniform Purchases	1,359.73	1,944.48	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-427200-0000</a>	Clothing Allowance	194.51	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-429000-0000</a>	Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-431000-0000</a>	Misc Professional & Technical	109,318.16	58,250.22	190,000.00	119,000.00	119,000.00	119,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	\$70,000 allocated for Phase 2 of replacement CMMS implementation. \$20,000 technology upgrades for implementation of paperless work flow. \$20,000 allocated for Temporary Staffing for special projects. \$9,000 Contracted Services for Asset Condition Assessments.						
APPROVED	\$70,000 allocated for Phase 2 of replacement CMMS implementation. \$20,000 technology upgrades for implementation of paperless work flow. \$20,000 allocated for Temporary Staffing for special projects. \$9,000 Contracted Services for Asset Condition Assessments.						
PROPOSED	\$70,000 allocated for Phase 2 of replacement CMMS implementation. \$20,000 technology upgrades for implementation of paperless work flow. \$20,000 allocated for Temporary Staffing for special projects. \$9,000 Contracted Services for Asset Condition Assessments.						
<a href="#">670-671-431810-0000</a>	Physician Services	374.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-431937-0000</a>	Vehicle Contract Service Fee	127.60	286.92	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-432110-0000</a>	Technical Seminars, Training	114.00	2,502.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-671-432130-0000</a>	Conferences	2,458.94	6,703.01	8,000.00	7,000.00	7,000.00	7,000.00
<a href="#">670-671-432200-0000</a>	Tuition Reimbursement	399.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-671-432300-0000</a>	Membership Dues	829.28	375.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-435210-0000</a>	Telephone Service Charges	313.14	32,438.86	33,000.00	33,000.00	33,000.00	33,000.00
<a href="#">670-671-435240-0000</a>	Miscellaneous Communication	2,663.57	0.00	0.00	0.00	0.00	0.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">670-671-435250-0000</a>	800 Mhz Co User Fee	30,400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437110-0000</a>	Landscape Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437120-0000</a>	Landscaping Materials	0.00	1,470.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437230-0000</a>	Janitorial and Cleaning Spply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437280-0000</a>	Bldg Maint-Misc Contracted Svc	71,505.49	88,495.03	40,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	\$30,000 for ongoing janitorial, pest control and other maintenance services.						
APPROVED	\$30,000 for ongoing janitorial, pest control and other maintenance services.						
PROPOSED	\$30,000 for ongoing janitorial, pest control and other maintenance services.						
<a href="#">670-671-437310-0000</a>	Equipment Repair and Service	3,456.80	1,773.13	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-671-437330-0000</a>	Vehicle Repairs, Parts & Supp	377.78	1,486.10	0.00	0.00	0.00	0.00
<a href="#">670-671-437410-0000</a>	Electricity	5,439.29	6,174.67	0.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-437420-0000</a>	Natural Gas and Propane	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-437440-0000</a>	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-438110-0000</a>	Internal Fees for Service - Admin	113,000.00	119,000.00	140,000.00	143,000.00	143,000.00	143,000.00
<a href="#">670-671-439900-0000</a>	Other Miscellaneous Exp	97,554.96	29,871.98	22,000.00	5,000.00	5,000.00	5,000.00
<a href="#">670-671-439952-0000</a>	Rents & Leases	0.00	84,697.68	37,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>451,650.67</b>	<b>449,064.41</b>	<b>514,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>	<b>369,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-671-481200-0000</a>	Buildings & Building Improvement	0.00	0.00	428,000.00	0.00	0.00	0.00
<a href="#">670-671-485110-0000</a>	On-Road Vehicle Purchases	24,008.74	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>24,008.74</b>	<b>0.00</b>	<b>428,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">670-671-490100-0000</a>	General Operating Contingency	0.00	0.00	92,803.00	67,686.00	67,686.00	67,686.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>92,803.00</b>	<b>67,686.00</b>	<b>67,686.00</b>	<b>67,686.00</b>
<b>Expense Total:</b>		<b>1,106,024.68</b>	<b>1,074,348.17</b>	<b>1,782,803.00</b>	<b>1,208,686.00</b>	<b>1,208,686.00</b>	<b>1,208,686.00</b>
<b>Department: 671 - PW Support - Mgmt Services Total:</b>		<b>1,106,024.68</b>	<b>1,074,348.17</b>	<b>1,782,803.00</b>	<b>1,208,686.00</b>	<b>1,208,686.00</b>	<b>1,208,686.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 672 - Electronics Division</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-672-312260-0000</a> Charges for Services - ACC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">670-672-312410-0000</a> Charges for Services – Police	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-312430-0000</a> Charges for Services - Fire	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-312500-0000</a> Charges for Services - Parks	27,000.00	27,000.00	29,000.00	29,000.00	29,000.00	29,000.00
<a href="#">670-672-312550-0000</a> Charges for Services - Golf	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-672-312610-0000</a> Charges for Services - Water	40,000.00	41,000.00	43,000.00	44,000.00	44,000.00	44,000.00
<a href="#">670-672-312620-0000</a> Charges for Services - Wastewater	58,000.00	60,000.00	63,000.00	64,000.00	64,000.00	64,000.00
<a href="#">670-672-312625-0000</a> Charges for Services - Surface Wtr	3,000.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-312650-0000</a> Charges for Services - Street	69,000.00	71,000.00	73,000.00	74,000.00	74,000.00	74,000.00
<a href="#">670-672-312680-0000</a> Charges for Services - Engineering	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>223,000.00</b>	<b>229,000.00</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>
<b>Revenue Total:</b>	<b>223,000.00</b>	<b>229,000.00</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>



		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-672-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	86,000.00	88,000.00	88,000.00	88,000.00
<a href="#">670-672-411110-0000</a>	Full-Time Regular Salaries	66,882.23	52,698.29	0.00	0.00	0.00	0.00
<a href="#">670-672-411120-0000</a>	Full-Time Other Paid Leave	2,901.58	2,256.80	0.00	0.00	0.00	0.00
<a href="#">670-672-411122-0000</a>	Full-Time Vacation Leave	5,160.44	7,818.20	0.00	0.00	0.00	0.00
<a href="#">670-672-411125-0000</a>	Full-Time Comp Leave	3,911.88	2,297.10	0.00	0.00	0.00	0.00
<a href="#">670-672-411130-0000</a>	Full-Time Sick Leave	3,327.92	4,785.64	0.00	0.00	0.00	0.00
<a href="#">670-672-411300-0000</a>	Overtime Salaries	1,126.04	656.49	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-672-411435-0000</a>	Accrued Vacation Payoff	0.00	5,089.49	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-672-412100-0000</a>	Payroll Taxes	6,807.30	6,187.96	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-672-412200-0000</a>	PERS	21,239.07	19,240.75	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">670-672-412300-0000</a>	Health Insurance	19,396.44	17,637.80	23,000.00	24,000.00	24,000.00	24,000.00
<a href="#">670-672-412400-0000</a>	Other Benefits	1,702.65	1,615.30	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>132,455.55</b>	<b>120,283.82</b>	<b>153,000.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>156,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-672-427130-0000</a>	Uniform Purchases	190.31	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-427200-0000</a>	Clothing Allowance	304.11	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-427300-0000</a>	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-428000-0000</a>	Small Tools and Supplies	2,912.58	6,889.88	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-672-429700-0000</a>	Publications and Reports	72.50	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-431810-0000</a>	Physician Services	19.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-431937-0000</a>	Vehicle Contract Service Fee	174.84	340.93	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-432110-0000</a>	Technical Seminars, Training	3,721.91	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-672-432300-0000</a>	Membership Dues	125.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-435210-0000</a>	Telephone Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-435230-0000</a>	Telemetry Communication Charge	779.49	1,302.49	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-437330-0000</a>	Vehicle Repairs, Parts & Supp	833.75	436.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-437340-0000</a>	Gasoline, Oil and Lubricants	1,020.30	1,782.90	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-437365-0000</a>	Electronic Repairs Parts	7.58	0.00	0.00	0.00	0.00	0.00
<a href="#">670-672-437510-0000</a>	Signal Light Parts	21,198.56	17,163.73	56,000.00	56,000.00	56,000.00	56,000.00
<a href="#">670-672-437515-0000</a>	Bulbs, Lenses, and Reflectors	2,056.50	54.24	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-672-437590-0000</a>	Technical Service and Assist	6,531.56	6,539.81	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-672-438110-0000</a>	Internal Fees for Service - Admin	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>47,947.99</b>	<b>42,710.93</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-672-485110-0000</a>	On-Road Vehicle Purchases	34,072.48	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>34,072.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>214,476.02</b>	<b>162,994.75</b>	<b>243,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>Department: 672 - Electronics Division Surplus (Deficit):</b>		<b>8,523.98</b>	<b>66,005.25</b>	<b>-5,000.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 673 - Motor Pool Services</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">670-673-302167-0000</a> Inventory Balance	45,654.50	22,212.82	22,213.00	22,213.00	22,213.00	22,213.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>45,654.50</b>	<b>22,212.82</b>	<b>22,213.00</b>	<b>22,213.00</b>	<b>22,213.00</b>	<b>22,213.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">670-673-310310-0000</a> Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-310317-0000</a> LOSD Fuel Usage Reimbursement	12,868.88	12,683.19	14,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>12,868.88</b>	<b>12,683.19</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-673-312260-0000</a> Charges for Services - ACC	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-312320-0000</a> Charges for Services - Building	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-312410-0000</a> Charges for Services - Police	220,000.00	174,000.00	164,000.00	171,000.00	171,000.00	171,000.00
<a href="#">670-673-312430-0000</a> Charges for Services - Fire	46,000.00	48,000.00	28,000.00	30,000.00	30,000.00	30,000.00
<a href="#">670-673-312500-0000</a> Charges for Services - Parks	102,000.00	91,000.00	85,000.00	88,000.00	88,000.00	88,000.00
<a href="#">670-673-312550-0000</a> Charges for Services - Golf	16,000.00	17,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-312610-0000</a> Charges for Services - Water	43,000.00	31,000.00	40,000.00	41,000.00	41,000.00	41,000.00
<a href="#">670-673-312620-0000</a> Charges for Services - Wastewater	33,000.00	28,000.00	27,000.00	28,000.00	28,000.00	28,000.00
<a href="#">670-673-312625-0000</a> Charges for Services - Surface Wtr	60,000.00	50,000.00	72,000.00	75,000.00	75,000.00	75,000.00
<a href="#">670-673-312650-0000</a> Charges for Services - Street	43,000.00	45,000.00	51,000.00	53,000.00	53,000.00	53,000.00
<a href="#">670-673-312680-0000</a> Charges for Services - Engineering	20,000.00	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>601,000.00</b>	<b>512,000.00</b>	<b>484,000.00</b>	<b>503,000.00</b>	<b>503,000.00</b>	<b>503,000.00</b>
<b>Revenue Total:</b>	<b>659,523.38</b>	<b>546,896.01</b>	<b>520,213.00</b>	<b>539,213.00</b>	<b>539,213.00</b>	<b>539,213.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-673-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	128,000.00	135,000.00	135,000.00	135,000.00
<a href="#">670-673-411110-0000</a>	Full-Time Regular Salaries	103,311.22	99,761.20	0.00	0.00	0.00	0.00
<a href="#">670-673-411120-0000</a>	Full-Time Other Paid Leave	9,613.53	5,480.19	0.00	0.00	0.00	0.00
<a href="#">670-673-411122-0000</a>	Full-Time Vacation Leave	8,303.67	2,541.60	0.00	0.00	0.00	0.00
<a href="#">670-673-411125-0000</a>	Full-Time Comp Leave	722.34	7,248.62	0.00	0.00	0.00	0.00
<a href="#">670-673-411130-0000</a>	Full-Time Sick Leave	11,524.91	6,785.20	0.00	0.00	0.00	0.00
<a href="#">670-673-411240-0000</a>	Temporary / OnCall	17,697.81	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-411300-0000</a>	Overtime Salaries	9,473.50	4,728.24	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-673-411400-0000</a>	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">670-673-411410-0000</a>	Working out of Classification	548.55	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-411435-0000</a>	Accrued Vacation Payoff	12,771.61	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-412100-0000</a>	Payroll Taxes	14,673.25	10,111.95	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">670-673-412200-0000</a>	PERS	33,305.50	22,297.50	35,000.00	37,000.00	37,000.00	37,000.00
<a href="#">670-673-412300-0000</a>	Health Insurance	44,664.22	42,330.72	47,000.00	47,000.00	47,000.00	47,000.00
<a href="#">670-673-412400-0000</a>	Other Benefits	3,961.87	3,232.79	4,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>270,571.98</b>	<b>204,518.01</b>	<b>236,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-673-427130-0000</a>	Uniform Purchases	793.09	163.50	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-427150-0000</a>	Safety Equipment	1,403.35	1,472.12	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">670-673-427200-0000</a>	Clothing Allowance	619.37	595.97	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-427300-0000</a>	Laundry Service	958.27	722.52	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-428000-0000</a>	Small Tools and Supplies	1,574.18	21,649.54	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">670-673-431540-0000</a>	Software, Purchases & Licenses	1,020.00	6,739.09	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">670-673-431810-0000</a>	Physician Services	150.95	74.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-673-431932-0000</a>	Contracted Services	12,021.41	0.00	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">670-673-431937-0000</a>	Vehicle Contract Service Fee	614.13	853.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-673-432110-0000</a>	Technical Seminars, Training	1,089.00	3,149.50	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">670-673-432300-0000</a>	Membership Dues	5,499.00	5,053.50	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-673-435210-0000</a>	Telephone Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-673-437310-0000</a>	Equipment Repair and Service	900.26	5,128.99	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-673-437330-0000</a>	Vehicle Repairs, Parts & Supp	15,885.58	-24,223.58	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">670-673-437340-0000</a>	Gasoline, Oil and Lubricants	3,927.44	4,523.44	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">670-673-437410-0000</a>	Electricity	2,957.70	2,767.87	2,000.00	0.00	0.00	0.00
<a href="#">670-673-437420-0000</a>	Natural Gas and Propane	1,090.25	1,085.19	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-673-438110-0000</a>	Internal Fees for Service - Admin	28,000.00	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>78,503.98</b>	<b>59,754.65</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-673-485110-0000</a>	On-Road Vehicle Purchases	72,526.09	0.00	0.00	0.00	0.00	0.00

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">670-673-485200-0000</a> Equipment Purchases	0.00	0.00	90,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>72,526.09</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>421,602.05</b>	<b>264,272.66</b>	<b>526,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>
<b>Department: 673 - Motor Pool Services Surplus (Deficit):</b>	<b>237,921.33</b>	<b>282,623.35</b>	<b>-5,787.00</b>	<b>94,213.00</b>	<b>94,213.00</b>	<b>94,213.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 674 - City Beautification</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">670-674-312100-0000</a> Charges for Services - General Ad...	103,000.00	105,000.00	0.00	0.00	0.00	0.00
<a href="#">670-674-312610-0000</a> Charges for Services - Water	22,000.00	22,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">670-674-312620-0000</a> Charges for Services - Wastewater	4,000.00	4,000.00	9,000.00	11,000.00	11,000.00	11,000.00
<a href="#">670-674-312625-0000</a> Charges for Services - Surface Wtr	9,000.00	10,000.00	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">670-674-312650-0000</a> Charges for Services - Street	84,000.00	86,000.00	174,000.00	174,000.00	174,000.00	174,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>222,000.00</b>	<b>227,000.00</b>	<b>248,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>
<b>Revenue Total:</b>	<b>222,000.00</b>	<b>227,000.00</b>	<b>248,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-674-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	73,000.00	75,000.00	75,000.00	75,000.00
<a href="#">670-674-411110-0000</a>	Full-Time Regular Salaries	44,753.17	57,620.45	0.00	0.00	0.00	0.00
<a href="#">670-674-411120-0000</a>	Full-Time Other Paid Leave	3,239.36	2,058.72	0.00	0.00	0.00	0.00
<a href="#">670-674-411122-0000</a>	Full-Time Vacation Leave	4,363.12	4,861.86	0.00	0.00	0.00	0.00
<a href="#">670-674-411125-0000</a>	Full-Time Comp Leave	273.54	720.72	0.00	0.00	0.00	0.00
<a href="#">670-674-411130-0000</a>	Full-Time Sick Leave	7,755.55	1,917.03	0.00	0.00	0.00	0.00
<a href="#">670-674-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-412100-0000</a>	Payroll Taxes	4,735.91	5,351.94	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">670-674-412200-0000</a>	PERS	15,378.09	17,118.87	23,000.00	24,000.00	24,000.00	24,000.00
<a href="#">670-674-412300-0000</a>	Health Insurance	20,004.60	21,832.68	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">670-674-412400-0000</a>	Other Benefits	1,540.65	2,696.92	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>102,043.99</b>	<b>114,179.19</b>	<b>133,000.00</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>136,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-674-427130-0000</a>	Uniform Purchases	0.00	34.98	0.00	0.00	0.00	0.00
<a href="#">670-674-427200-0000</a>	Clothing Allowance	214.98	333.56	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-428000-0000</a>	Small Tools and Supplies	2,757.21	1,786.34	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-674-431000-0000</a>	Misc Professional & Technical	23,333.36	17,889.33	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">670-674-431810-0000</a>	Physician Services	0.00	106.50	0.00	0.00	0.00	0.00
<a href="#">670-674-431937-0000</a>	Vehicle Contract Service Fee	181.74	354.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-432110-0000</a>	Technical Seminars, Training	724.95	630.99	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-435210-0000</a>	Telephone Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">670-674-437130-0000</a>	Botanical Supplies	1,276.99	259.50	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-674-437140-0000</a>	Chemicals and Fertilizers	150.75	902.14	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-437180-0000</a>	Grounds Maint-Misc Contr Svcs	72,767.61	70,373.52	72,000.00	72,000.00	72,000.00	72,000.00
<a href="#">670-674-437190-0000</a>	Grnds Maint-Misc Materials	1,765.36	7,088.38	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-674-437330-0000</a>	Vehicle Repairs, Parts & Supp	3,571.70	774.49	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-437340-0000</a>	Gasoline, Oil and Lubricants	1,783.62	1,883.84	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-437440-0000</a>	Disposal Fees	510.71	1,014.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>109,038.98</b>	<b>103,432.30</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-674-485110-0000</a>	On-Road Vehicle Purchases	31,990.48	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>31,990.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>243,073.45</b>	<b>217,611.49</b>	<b>264,000.00</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>267,000.00</b>
<b>Department: 674 - City Beautification Surplus (Deficit):</b>		<b>-21,073.45</b>	<b>9,388.51</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND Surp..</b>		<b>455,802.99</b>	<b>814,685.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND</b>						
<b>Department: 677 - Operations Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">677-677-302100-0000</a> Unrestricted Fund Balance	6,116,683.48	7,487,543.66	3,921,543.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>6,116,683.48</b>	<b>7,487,543.66</b>	<b>3,921,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">677-677-310200-0000</a> Investment Income	57,949.93	31,808.48	5,000.00	0.00	0.00	0.00
<a href="#">677-677-310322-0000</a> Rebates	5,000.00	1,700.00	51,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>62,949.93</b>	<b>33,508.48</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">677-677-312900-0000</a> Work Orders	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">677-677-322100-0000</a> Transfer from General Fund	437,000.00	187,000.00	0.00	0.00	0.00	0.00
<a href="#">677-677-322610-0000</a> Transfer from Water Fund	0.00	1,400,000.00	895,000.00	0.00	0.00	0.00
<a href="#">677-677-322620-0000</a> Transfer from Wastewater Fund	0.00	95,000.00	0.00	0.00	0.00	0.00
<a href="#">677-677-322625-0000</a> Transfer from Surface Water Fund	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">677-677-322650-0000</a> Transfer from Street Fund	0.00	2,525,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>2,039,000.00</b>	<b>4,207,000.00</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>8,218,633.41</b>	<b>11,728,052.14</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>8,218,633.41</b>	<b>11,728,052.14</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 678 - Operations Building</b>						
Expense						
Category: 420 - MATERIALS & SERVICES						
<a href="#">677-678-429500-0000</a> Misc Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 470 - TRANSFERS						
<a href="#">677-678-472571-0000</a> Transfer to Public Art Fund	0.00	107,250.00	0.00	0.00	0.00	0.00
<a href="#">677-678-476100-0000</a> Residual Transfer to Gen Fund	0.00	0.00	543.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>107,250.00</b>	<b>543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 480 - CAPITAL OUTLAY						
<a href="#">677-678-481200-0000</a> Buildings & Building Improvement	731,089.75	9,386,697.13	4,877,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>731,089.75</b>	<b>9,386,697.13</b>	<b>4,877,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>731,089.75</b>	<b>9,493,947.13</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>731,089.75</b>	<b>9,493,947.13</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FU...</b>	<b>7,487,543.66</b>	<b>2,234,105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 680 - ENGINEERING FUND</b>						
<b>Department: 680 - Engineering Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">680-680-302100-0000</a> Unrestricted Fund Balance	1,300,439.96	647,340.75	286,341.00	232,568.00	232,568.00	232,568.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,300,439.96</b>	<b>647,340.75</b>	<b>286,341.00</b>	<b>232,568.00</b>	<b>232,568.00</b>	<b>232,568.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">680-680-306220-0000</a> Engineering Fees	87,572.20	269,651.79	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">680-680-306222-0000</a> Erosion Control	48,400.00	50,475.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">680-680-306228-0000</a> Street Opening Permit	77,650.00	53,350.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>213,622.20</b>	<b>373,476.79</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">680-680-310200-0000</a> Investment Income	7,936.44	6,776.70	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">680-680-310310-0000</a> Insurance Reimbursements	1,423.80	0.00	0.00	0.00	0.00	0.00
<a href="#">680-680-310315-0000</a> Medical Insurance Reimbursemt	44,031.91	22,701.44	0.00	0.00	0.00	0.00
<a href="#">680-680-310910-0000</a> Sundry Income	2,100.00	1,193.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>55,492.15</b>	<b>30,671.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">680-680-312135-0000</a> Charges for Services - Redev	14,241.00	22,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">680-680-312310-0000</a> Charges for Services - Planning	38,602.00	59,000.00	104,000.00	104,000.00	104,000.00	104,000.00
<a href="#">680-680-312410-0000</a> Charges for Services - Police	6,828.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">680-680-312430-0000</a> Charges for Services - Fire	8,828.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">680-680-312500-0000</a> Charges for Services - Parks	2,708.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">680-680-312610-0000</a> Charges for Services - Water	223,251.00	340,000.00	574,000.00	592,000.00	592,000.00	592,000.00
<a href="#">680-680-312620-0000</a> Charges for Services - Wastewater	295,748.00	450,000.00	575,000.00	594,000.00	594,000.00	594,000.00
<a href="#">680-680-312625-0000</a> Charges for Services - Surface Wtr	447,916.00	682,000.00	798,000.00	823,000.00	823,000.00	823,000.00
<a href="#">680-680-312650-0000</a> Charges for Services - Street	508,878.00	775,000.00	698,000.00	720,000.00	720,000.00	720,000.00
<a href="#">680-680-312900-0000</a> Work Orders	951,778.35	1,045,761.52	1,064,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>2,498,778.35</b>	<b>3,403,761.52</b>	<b>3,863,000.00</b>	<b>4,083,000.00</b>	<b>4,083,000.00</b>	<b>4,083,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">680-680-344100-0000</a> Proceeds from Sale of Capital	3,323.25	3,087.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>3,323.25</b>	<b>3,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,071,655.91</b>	<b>4,458,337.70</b>	<b>4,470,341.00</b>	<b>4,636,568.00</b>	<b>4,636,568.00</b>	<b>4,636,568.00</b>
<b>Department: 680 - Engineering Resources Total:</b>	<b>4,071,655.91</b>	<b>4,458,337.70</b>	<b>4,470,341.00</b>	<b>4,636,568.00</b>	<b>4,636,568.00</b>	<b>4,636,568.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 681 - Engineering Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-681-411100-0000</a>	Full-Time Salaries and Wages	-106.85	-91.91	398,000.00	408,000.00	408,000.00	408,000.00
<a href="#">680-681-411110-0000</a>	Full-Time Regular Salaries	220,213.94	225,561.72	0.00	0.00	0.00	0.00
<a href="#">680-681-411120-0000</a>	Full-Time Other Paid Leave	13,735.69	12,356.82	0.00	0.00	0.00	0.00
<a href="#">680-681-411122-0000</a>	Full-Time Vacation Leave	18,778.58	15,623.95	0.00	0.00	0.00	0.00
<a href="#">680-681-411125-0000</a>	Full-Time Comp Leave	186.39	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411130-0000</a>	Full-Time Sick Leave	7,687.01	10,450.14	0.00	0.00	0.00	0.00
<a href="#">680-681-411200-0000</a>	Part-Time Salaries	26,594.93	11,240.38	0.00	17,000.00	17,000.00	17,000.00
<a href="#">680-681-411225-0000</a>	Part-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411235-0000</a>	Part-Time Other Paid Leave	45.20	881.99	0.00	0.00	0.00	0.00
<a href="#">680-681-411240-0000</a>	Temporary / OnCall	2,986.77	349.83	0.00	0.00	0.00	0.00
<a href="#">680-681-411245-0000</a>	Temporary / OnCall	0.00	121.68	0.00	0.00	0.00	0.00
<a href="#">680-681-411300-0000</a>	Overtime Salaries	0.00	359.29	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-681-411435-0000</a>	Accrued Vacation Payoff	2,338.00	4,746.40	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">680-681-412100-0000</a>	Payroll Taxes	26,959.27	25,948.03	34,000.00	35,000.00	35,000.00	35,000.00
<a href="#">680-681-412200-0000</a>	PERS	84,048.58	50,746.85	117,000.00	125,000.00	125,000.00	125,000.00
<a href="#">680-681-412300-0000</a>	Health Insurance	65,040.53	67,485.39	99,000.00	109,000.00	109,000.00	109,000.00
<a href="#">680-681-412400-0000</a>	Other Benefits	5,630.02	5,592.24	9,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>474,138.06</b>	<b>431,372.80</b>	<b>666,000.00</b>	<b>713,000.00</b>	<b>713,000.00</b>	<b>713,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-681-421000-0000</a>	General Office Supplies	4,164.42	6,689.06	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-681-422100-0000</a>	In-House Printing, Copier Supp	6,788.37	5,879.05	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-681-422200-0000</a>	Printing and Binding Services	311.17	378.07	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Copy Center services - envelopes, letterhead, business cards						
APPROVED	Copy Center services - envelopes, letterhead, business cards						
PROPOSED	Copy Center services - envelopes, letterhead, business cards						
<a href="#">680-681-422300-0000</a>	Postage	2,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Miscellaneous Mailings. Costs to be charged back from the Copy Center						
APPROVED	Miscellaneous Mailings. Costs to be charged back from the Copy Center						
PROPOSED	Miscellaneous Mailings. Costs to be charged back from the Copy Center						
<a href="#">680-681-422600-0000</a>	Microfilming Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-681-427200-0000</a>	Clothing Allowance	79.98	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-429500-0000</a>	Misc Furnishings & Equipment	2,062.12	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Office chairs, bookcases, file cabinets, etc.						
APPROVED	Office chairs, bookcases, file cabinets, etc.						
PROPOSED	Office chairs, bookcases, file cabinets, etc.						
<a href="#">680-681-429700-0000</a>	Publications and Reports	2,750.81	1,475.93	1,000.00	1,000.00	1,000.00	1,000.00

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<a href="#">680-681-431000-0000</a>	Misc Professional & Technical	898.39	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">680-681-431540-0000</a>	Software, Purchases & Licenses	6,141.09	5,677.07	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	ADOPTED						
	APPROVED						
	PROPOSED						
	<b>Description</b>						
	Annual Tyler Maintenance, software upgrades, license maintenance. db						
	Annual Tyler Maintenance, software upgrades, license maintenance. db						
	Annual Tyler Maintenance, software upgrades, license maintenance. db						
<a href="#">680-681-431610-0000</a>	Bank Service Charges	14,782.03	22,719.03	16,000.00	16,000.00	16,000.00	16,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	ADOPTED						
	APPROVED						
	PROPOSED						
	<b>Description</b>						
	Credit card services charges for System Development Charges intake						
	Credit card services charges for System Development Charges intake						
	Credit card services charges for System Development Charges intake						
<a href="#">680-681-431930-0000</a>	Contracted Secretarial Service	15,764.25	17,673.94	27,000.00	30,000.00	30,000.00	30,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	ADOPTED						
	APPROVED						
	PROPOSED						
	<b>Description</b>						
	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
<a href="#">680-681-432110-0000</a>	Technical Seminars, Training	185.00	156.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	ADOPTED						
	APPROVED						
	PROPOSED						
	<b>Description</b>						
	Attend training to keep professional development hours current for certification.						
	Attend training to keep professional development hours current for certification.						
	Attend training to keep professional development hours current for certification.						
<a href="#">680-681-432130-0000</a>	Conferences	3,957.35	650.34	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">680-681-432300-0000</a>	Membership Dues	1,178.30	810.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	ADOPTED						
	APPROVED						
	PROPOSED						
	<b>Description</b>						
	American Water Works Association AWWA-Group						
	Institute of Transportation Engineers-GG						
	OR State Board of Eng & Land Surveying-GG, ER						
	Oregon Association of Clean Water Agencies						
	Cooperative PUblic Agencies of Washington County						
	American Public Works Association APWA-GG, ER						
	Metropolitan Utility Coordinating Council						
	American Water Works Association AWWA-Group						
	Institute of Transportation Engineers-GG						
	OR State Board of Eng & Land Surveying-GG, ER						
	Oregon Association of Clean Water Agencies						
	Cooperative PUblic Agencies of Washington County						
	American Public Works Association APWA-GG, ER						
	Metropolitan Utility Coordinating Council						
	American Water Works Association AWWA-Group						
	Institute of Transportation Engineers-GG						
	OR State Board of Eng & Land Surveying-GG, ER						
	Oregon Association of Clean Water Agencies						
	Cooperative PUblic Agencies of Washington County						
	American Public Works Association APWA-GG, ER						
	Metropolitan Utility Coordinating Council						
<a href="#">680-681-435210-0000</a>	Telephone Service Charges	1,427.58	1,586.23	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-681-435240-0000</a>	Miscellaneous Communication	51.72	51.68	0.00	0.00	0.00	0.00
<a href="#">680-681-437310-0000</a>	Equipment Repair and Service	412.87	2,184.93	2,000.00	1,000.00	1,000.00	1,000.00

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">680-681-437340-0000</a>	Gasoline, Oil and Lubricants	0.00	0.00	10,000.00	0.00	0.00	0.00
<a href="#">680-681-438110-0000</a>	Internal Fees for Service - Admin	315,000.00	360,000.00	129,000.00	134,000.00	134,000.00	134,000.00
<a href="#">680-681-438672-0000</a>	Internal Fees for Service - Electron...	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-681-438673-0000</a>	Internal Fees for Service - MP	20,000.00	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-681-439220-0000</a>	Local Travel Expenses	21.23	23.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-681-439900-0000</a>	Other Miscellaneous Exp	889.92	1,387.92	30,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Map Room Remodel						
APPROVED	Map Room Remodel						
PROPOSED	Map Room Remodel						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>409,866.60</b>	<b>453,342.25</b>	<b>290,000.00</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>277,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">680-681-490100-0000</a>	General Operating Contingency	0.00	0.00	249,341.00	259,568.00	259,568.00	259,568.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>249,341.00</b>	<b>259,568.00</b>	<b>259,568.00</b>	<b>259,568.00</b>
<b>Expense Total:</b>		<b>884,004.66</b>	<b>884,715.05</b>	<b>1,205,341.00</b>	<b>1,249,568.00</b>	<b>1,249,568.00</b>	<b>1,249,568.00</b>
<b>Department: 681 - Engineering Mgmt Services Total:</b>		<b>884,004.66</b>	<b>884,715.05</b>	<b>1,205,341.00</b>	<b>1,249,568.00</b>	<b>1,249,568.00</b>	<b>1,249,568.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 682 - Construction Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-682-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,168,000.00	1,157,000.00	1,157,000.00	1,157,000.00
<a href="#">680-682-411110-0000</a>	Full-Time Regular Salaries	699,988.14	691,636.20	0.00	0.00	0.00	0.00
<a href="#">680-682-411120-0000</a>	Full-Time Other Paid Leave	41,809.94	38,157.88	0.00	0.00	0.00	0.00
<a href="#">680-682-411122-0000</a>	Full-Time Vacation Leave	56,100.07	62,699.76	0.00	0.00	0.00	0.00
<a href="#">680-682-411125-0000</a>	Full-Time Comp Leave	6,546.20	9,791.17	0.00	0.00	0.00	0.00
<a href="#">680-682-411130-0000</a>	Full-Time Sick Leave	20,348.17	24,458.28	0.00	0.00	0.00	0.00
<a href="#">680-682-411200-0000</a>	Part-Time Salaries	26,905.11	66,635.97	0.00	0.00	0.00	0.00
<a href="#">680-682-411225-0000</a>	Part-Time Comp Leave	213.46	83.06	0.00	0.00	0.00	0.00
<a href="#">680-682-411235-0000</a>	Part-Time Other Paid Leave	3,143.61	9,149.85	0.00	0.00	0.00	0.00
<a href="#">680-682-411240-0000</a>	Temporary / OnCall	7,524.00	1,680.00	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">680-682-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411300-0000</a>	Overtime Salaries	12,500.13	6,499.82	28,000.00	25,000.00	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Anticipate overtime during high construction season						
APPROVED	Anticipate overtime during high construction season						
PROPOSED	Anticipate overtime during high construction season						
<a href="#">680-682-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-682-411435-0000</a>	Accrued Vacation Payoff	2,890.40	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-682-412100-0000</a>	Payroll Taxes	72,356.34	75,364.04	103,000.00	102,000.00	102,000.00	102,000.00
<a href="#">680-682-412200-0000</a>	PERS	178,831.43	187,706.74	282,000.00	280,000.00	280,000.00	280,000.00
<a href="#">680-682-412300-0000</a>	Health Insurance	194,396.99	212,590.30	294,000.00	308,000.00	308,000.00	308,000.00
<a href="#">680-682-412400-0000</a>	Other Benefits	20,640.30	19,378.38	27,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,344,194.29</b>	<b>1,405,831.45</b>	<b>1,924,000.00</b>	<b>1,922,000.00</b>	<b>1,922,000.00</b>	<b>1,922,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-682-427100-0000</a>	Uniforms and Safety Materials	92.18	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-682-427200-0000</a>	Clothing Allowance	1,347.68	255.90	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-682-428000-0000</a>	Small Tools and Supplies	716.79	920.06	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-682-429500-0000</a>	Misc Furnishings & Equipment	1,225.17	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Office chairs, office furniture, cabinets digital camera, etc.						
APPROVED	Office chairs, office furniture, cabinets digital camera, etc.						
PROPOSED	Office chairs, office furniture, cabinets digital camera, etc.						
<a href="#">680-682-431000-0000</a>	Misc Professional & Technical	9,038.50	89,901.50	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Engineering Design Manual Update City Standards and Details Design services for emergency geotech Small design and engineering services						
APPROVED	Engineering Design Manual Update City Standards and Details Design services for emergency geotech Small design and engineering services						

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PROPOSED	Engineering Design Manual Update City Standards and Details Design services for emergency geotech Small design and engineering services						
<a href="#">680-682-431540-0000</a>	Software, Purchases & Licenses	4,112.50	7,496.29	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
APPROVED	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
PROPOSED	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
<a href="#">680-682-431937-0000</a>	Vehicle Contract Service Fee	362.10	822.71	0.00	0.00	0.00	0.00
<a href="#">680-682-432110-0000</a>	Technical Seminars, Training	1,742.27	2,510.75	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-682-432130-0000</a>	Conferences	8,178.37	6,131.10	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	NWPMA Fall Conference ITE or APWA Conference						
APPROVED	NWPMA Fall Conference ITE or APWA Conference						
PROPOSED	NWPMA Fall Conference ITE or APWA Conference						
<a href="#">680-682-432300-0000</a>	Membership Dues	2,417.28	3,799.28	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
APPROVED	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
PROPOSED	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
<a href="#">680-682-435210-0000</a>	Telephone Service Charges	6,353.97	6,077.28	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-682-437315-0000</a>	Computer Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-682-437330-0000</a>	Vehicle Repairs, Parts & Supp	9,720.46	1,278.29	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">680-682-437340-0000</a>	Gasoline, Oil and Lubricants	4,178.32	3,073.24	0.00	10,000.00	10,000.00	10,000.00
<a href="#">680-682-438110-0000</a>	Internal Fees for Service - Admin	54,000.00	55,000.00	204,000.00	208,000.00	208,000.00	208,000.00
<a href="#">680-682-439900-0000</a>	Other Miscellaneous Exp	145.87	969.56	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>103,631.46</b>	<b>178,235.96</b>	<b>386,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">680-682-485110-0000</a>	On-Road Vehicle Purchases	70,547.57	31,993.50	35,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Replacement vehicle for Engineering						
APPROVED	Replacement vehicle for Engineering						
PROPOSED	Replacement vehicle for Engineering						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>70,547.57</b>	<b>31,993.50</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense Total:</b>		<b>1,518,373.32</b>	<b>1,616,060.91</b>	<b>2,345,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>
<b>Department: 682 - Construction Services Total:</b>		<b>1,518,373.32</b>	<b>1,616,060.91</b>	<b>2,345,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 683 - Planning &amp; Information</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-683-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	305,000.00	321,000.00	321,000.00	321,000.00
<a href="#">680-683-411110-0000</a>	Full-Time Regular Salaries	354,626.17	355,674.95	0.00	0.00	0.00	0.00
<a href="#">680-683-411120-0000</a>	Full-Time Other Paid Leave	20,295.20	19,203.52	0.00	0.00	0.00	0.00
<a href="#">680-683-411122-0000</a>	Full-Time Vacation Leave	18,067.68	16,079.31	0.00	0.00	0.00	0.00
<a href="#">680-683-411125-0000</a>	Full-Time Comp Leave	5,677.18	6,890.85	0.00	0.00	0.00	0.00
<a href="#">680-683-411130-0000</a>	Full-Time Sick Leave	8,961.00	11,564.23	0.00	0.00	0.00	0.00
<a href="#">680-683-411240-0000</a>	Temporary / OnCall	24,145.01	52,208.36	14,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	0.50	Temporary - Part-time for GIS intern					
APPROVED	0.50	Temporary - Part-time for GIS intern					
PROPOSED	0.50	Temporary - Part-time for GIS intern					
<a href="#">680-683-411245-0000</a>	Temporary / OnCall Other Paid Le...	178.87	734.11	0.00	0.00	0.00	0.00
<a href="#">680-683-411300-0000</a>	Overtime Salaries	7,312.41	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-411410-0000</a>	Working out of Classification	126.48	0.00	0.00	0.00	0.00	0.00
<a href="#">680-683-411435-0000</a>	Accrued Vacation Payoff	33,793.77	10,711.05	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">680-683-412100-0000</a>	Payroll Taxes	38,316.53	38,874.04	28,000.00	29,000.00	29,000.00	29,000.00
<a href="#">680-683-412200-0000</a>	PERS	99,892.22	72,195.66	85,000.00	90,000.00	90,000.00	90,000.00
<a href="#">680-683-412300-0000</a>	Health Insurance	102,682.97	110,164.73	85,000.00	92,000.00	92,000.00	92,000.00
<a href="#">680-683-412400-0000</a>	Other Benefits	15,565.57	12,009.39	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>729,641.06</b>	<b>706,310.20</b>	<b>534,000.00</b>	<b>564,000.00</b>	<b>564,000.00</b>	<b>564,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-683-421000-0000</a>	General Office Supplies	248.65	61.24	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-421100-0000</a>	Drafting/Auto Cadd Supplies	581.57	116.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-421250-0000</a>	Atlas Production	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-422100-0000</a>	In-House Printing, Copier Supp	4,638.94	5,807.86	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-683-422200-0000</a>	Printing and Binding Services	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-422600-0000</a>	Microfilming Services	0.00	1,790.85	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-683-427100-0000</a>	Uniforms and Safety Materials	67.43	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-427200-0000</a>	Clothing Allowance	0.00	51.92	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-428000-0000</a>	Small Tools and Supplies	250.95	751.26	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-429500-0000</a>	Misc Furnishings & Equipment	1,276.29	250.00	50,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED		Office chairs, furniture, file cabinets, etc.					
APPROVED		Office chairs, furniture, file cabinets, etc.					
PROPOSED		Office chairs, furniture, file cabinets, etc.					
<a href="#">680-683-429700-0000</a>	Publications and Reports	0.00	54.23	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-431000-0000</a>	Misc Professional & Technical	24,840.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED		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					



		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
APPROVED	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						
PROPOSED	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System GIS Update for Land Use and LO Maps						
<a href="#">680-683-431540-0000</a>	Software, Purchases & Licenses	0.00	5,221.09	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Cold Fusion, Illustrator, Crystal Reports, etc.						
APPROVED	Cold Fusion, Illustrator, Crystal Reports, etc.						
PROPOSED	Cold Fusion, Illustrator, Crystal Reports, etc.						
<a href="#">680-683-432110-0000</a>	Technical Seminars, Training	5.00	571.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-683-432130-0000</a>	Conferences	987.00	943.20	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
APPROVED	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
PROPOSED	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
<a href="#">680-683-432300-0000</a>	Membership Dues	175.00	610.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Int'l Erosion Control Association-TW Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
APPROVED	Int'l Erosion Control Association-TW Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
PROPOSED	Int'l Erosion Control Association-TW Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
<a href="#">680-683-435210-0000</a>	Telephone Service Charges	1,085.13	1,780.10	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-683-435240-0000</a>	Miscellaneous Communication	309.96	0.00	0.00	0.00	0.00	0.00
<a href="#">680-683-437310-0000</a>	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-437315-0000</a>	Computer Equipment Maintenance	22,677.37	22,788.68	24,000.00	24,000.00	24,000.00	24,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	ESRI Annual Maintenance AutoCAD Annual Subscription						
APPROVED	ESRI Annual Maintenance AutoCAD Annual Subscription						
PROPOSED	ESRI Annual Maintenance AutoCAD Annual Subscription						

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<a href="#">680-683-438110-0000</a> Internal Fees for Service - Admin	52,000.00	53,000.00	90,000.00	94,000.00	94,000.00	94,000.00
<a href="#">680-683-439220-0000</a> Local Travel Expenses	0.00	10.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>109,143.29</b>	<b>93,807.83</b>	<b>207,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">680-683-485200-0000</a> Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>838,784.35</b>	<b>800,118.03</b>	<b>741,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>
<b>Department: 683 - Planning &amp; Information Total:</b>	<b>838,784.35</b>	<b>800,118.03</b>	<b>741,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 684 - Boones Ferry Road</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">680-684-411100-0000</a>	Full-Time Salaries and Wages	39.77	0.00	105,000.00	163,000.00	163,000.00
<a href="#">680-684-411110-0000</a>	Full-Time Regular Salaries	97,091.06	98,509.98	0.00	0.00	0.00
<a href="#">680-684-411120-0000</a>	Full-Time Other Paid Leave	8,392.99	6,618.40	0.00	0.00	0.00
<a href="#">680-684-411122-0000</a>	Full-Time Vacation Leave	9,706.65	6,325.00	0.00	0.00	0.00
<a href="#">680-684-411125-0000</a>	Full-Time Comp Leave	11.29	996.72	0.00	0.00	0.00
<a href="#">680-684-411130-0000</a>	Full-Time Sick Leave	1,961.06	3,830.69	0.00	0.00	0.00
<a href="#">680-684-411300-0000</a>	Overtime Salaries	33.86	0.00	0.00	0.00	0.00
<a href="#">680-684-412100-0000</a>	Payroll Taxes	9,356.93	9,265.59	9,000.00	14,000.00	14,000.00
<a href="#">680-684-412200-0000</a>	PERS	29,595.36	29,593.40	32,000.00	44,000.00	44,000.00
<a href="#">680-684-412300-0000</a>	Health Insurance	24,010.29	29,751.82	7,000.00	19,000.00	19,000.00
<a href="#">680-684-412400-0000</a>	Other Benefits	2,176.37	1,782.15	2,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>182,375.63</b>	<b>186,673.75</b>	<b>155,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">680-684-421000-0000</a>	General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">680-684-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">680-684-432130-0000</a>	Conferences	86.40	400.00	1,000.00	1,000.00	1,000.00
<a href="#">680-684-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	19,000.00	21,000.00	21,000.00
<a href="#">680-684-439900-0000</a>	Other Miscellaneous Exp	690.80	801.99	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>777.20</b>	<b>1,201.99</b>	<b>24,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Expense Total:</b>		<b>183,152.83</b>	<b>187,875.74</b>	<b>179,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Department: 684 - Boones Ferry Road Total:</b>		<b>183,152.83</b>	<b>187,875.74</b>	<b>179,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Fund: 680 - ENGINEERING FUND Surplus (Deficit):</b>		<b>647,340.75</b>	<b>969,567.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND</b>						
<b>Department: 690 - LO-Tigard Water Partnership Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">690-690-302100-0000</a> Unrestricted Fund Balance	15,612,012.79	7,070,552.68	2,173,553.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>15,612,012.79</b>	<b>7,070,552.68</b>	<b>2,173,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">690-690-305750-0000</a> City of Tigard - Pro-rata Part	25,219,057.24	9,143,833.72	2,843,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>25,219,057.24</b>	<b>9,143,833.72</b>	<b>2,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">690-690-310200-0000</a> Investment Income	67,247.78	18,458.01	15,000.00	0.00	0.00	0.00
<a href="#">690-690-310310-0000</a> Insurance Reimbursements	332.55	0.00	0.00	0.00	0.00	0.00
<a href="#">690-690-310315-0000</a> Medical Insurance Reimbursemt	12,034.70	2,247.17	0.00	0.00	0.00	0.00
<a href="#">690-690-310322-0000</a> Rebates	124,541.00	270,720.00	0.00	0.00	0.00	0.00
<a href="#">690-690-310910-0000</a> Sundry Income	480.53	93,416.66	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>204,636.56</b>	<b>384,841.84</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">690-690-312900-0000</a> Work Orders	870,220.82	438,198.90	71,000.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>870,220.82</b>	<b>438,198.90</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">690-690-322610-0000</a> Transfer from Water Fund	5,000,000.00	617,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>5,000,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>46,905,927.41</b>	<b>17,654,427.14</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resources..</b>	<b>46,905,927.41</b>	<b>17,654,427.14</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 691 - LO-Tigard Water Partnership</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
<a href="#">690-691-411100-0000</a>	Full-Time Salaries and Wages	67.08	131.30	30,000.00	0.00	0.00
<a href="#">690-691-411110-0000</a>	Full-Time Regular Salaries	332,777.51	247,711.77	0.00	0.00	0.00
<a href="#">690-691-411120-0000</a>	Full-Time Other Paid Leave	22,371.70	15,066.98	0.00	0.00	0.00
<a href="#">690-691-411122-0000</a>	Full-Time Vacation Leave	20,935.73	14,919.26	0.00	0.00	0.00
<a href="#">690-691-411125-0000</a>	Full-Time Comp Leave	3,136.71	1,930.11	0.00	0.00	0.00
<a href="#">690-691-411130-0000</a>	Full-Time Sick Leave	12,515.10	16,901.20	0.00	0.00	0.00
<a href="#">690-691-411240-0000</a>	Temporary / OnCall	28,945.40	0.00	0.00	0.00	0.00
<a href="#">690-691-411300-0000</a>	Overtime Salaries	13,442.77	3,101.89	0.00	0.00	0.00
<a href="#">690-691-411410-0000</a>	Working out of Classification	50.45	0.00	0.00	0.00	0.00
<a href="#">690-691-411435-0000</a>	Accrued Vacation Payoff	16,278.11	9,396.30	5,000.00	0.00	0.00
<a href="#">690-691-412100-0000</a>	Payroll Taxes	37,298.39	22,940.39	3,000.00	0.00	0.00
<a href="#">690-691-412200-0000</a>	PERS	104,563.21	69,537.05	11,000.00	0.00	0.00
<a href="#">690-691-412300-0000</a>	Health Insurance	65,380.12	50,443.71	6,000.00	0.00	0.00
<a href="#">690-691-412400-0000</a>	Other Benefits	7,422.75	5,073.14	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>665,185.03</b>	<b>457,153.10</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">690-691-421000-0000</a>	General Office Supplies	5,575.62	498.58	0.00	0.00	0.00
<a href="#">690-691-422100-0000</a>	In-House Printing, Copier Supp	3,000.40	1,124.14	1,000.00	0.00	0.00
<a href="#">690-691-422200-0000</a>	Printing and Binding Services	2,592.04	0.00	0.00	0.00	0.00
<a href="#">690-691-422300-0000</a>	Postage	5,645.64	530.20	0.00	0.00	0.00
<a href="#">690-691-428000-0000</a>	Small Tools and Supplies	30.49	0.00	0.00	0.00	0.00
<a href="#">690-691-429000-0000</a>	Other Materials and Supplies	545.14	391.82	500.00	0.00	0.00
<a href="#">690-691-429500-0000</a>	Misc Furnishings & Equipment	75,842.64	13,623.77	0.00	0.00	0.00
<a href="#">690-691-429700-0000</a>	Publications and Reports	516.61	112.00	500.00	0.00	0.00
<a href="#">690-691-431000-0000</a>	Misc Professional & Technical	0.00	190.00	0.00	0.00	0.00
<a href="#">690-691-431540-0000</a>	Software, Purchases & Licenses	1,098.60	25.60	1,000.00	0.00	0.00
<a href="#">690-691-432110-0000</a>	Technical Seminars, Training	1,625.00	621.50	1,500.00	0.00	0.00
<a href="#">690-691-432130-0000</a>	Conferences	3,042.96	2,417.48	4,000.00	0.00	0.00
<a href="#">690-691-432200-0000</a>	Tuition Reimbursement	642.22	0.00	0.00	0.00	0.00
<a href="#">690-691-432300-0000</a>	Membership Dues	1,405.30	690.00	500.00	0.00	0.00
<a href="#">690-691-435240-0000</a>	Miscellaneous Communication	4,930.01	880.00	1,000.00	0.00	0.00
<a href="#">690-691-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,197.19	565.66	500.00	0.00	0.00
<a href="#">690-691-437340-0000</a>	Gasoline, Oil and Lubricants	384.01	55.39	500.00	0.00	0.00
<a href="#">690-691-438110-0000</a>	Internal Fees for Service - Admin	212,670.00	181,000.00	0.00	0.00	0.00
<a href="#">690-691-439900-0000</a>	Other Miscellaneous Exp	17,298.21	11,917.99	5,000.00	0.00	0.00
<a href="#">690-691-439952-0000</a>	Rents & Leases	137,475.75	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>475,517.83</b>	<b>214,644.13</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
<a href="#">690-691-476610-0000</a>	Residual Equity Transfer to Water	0.00	0.00	2,717,553.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,717,553.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">690-691-481310-0000</a> Rehabilitation/Replacemt Dev	38,694,671.87	14,808,598.45	2,314,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>38,694,671.87</b>	<b>14,808,598.45</b>	<b>2,314,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>39,835,374.73</b>	<b>15,480,395.68</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 691 - LO-Tigard Water Partnership Total:</b>	<b>39,835,374.73</b>	<b>15,480,395.68</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surp..</b>	<b>7,070,552.68</b>	<b>2,174,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 810 - BONDED DEBT SERVICE FUND</b>						
<b>Department: 810 - Bonded Debt Service Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">810-810-302100-0000</a> Unrestricted Fund Balance	806,841.15	773,800.06	773,800.00	837,464.00	837,464.00	837,464.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>806,841.15</b>	<b>773,800.06</b>	<b>773,800.00</b>	<b>837,464.00</b>	<b>837,464.00</b>	<b>837,464.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
<a href="#">810-810-303140-0000</a> Current-Bond Redempt Prop Tax	2,379,613.97	2,211,738.35	1,855,000.00	1,880,000.00	1,880,000.00	1,880,000.00
<a href="#">810-810-303240-0000</a> Delinquent-Bond Rdmp Prop Tax	37,432.74	38,986.13	35,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>2,417,046.71</b>	<b>2,250,724.48</b>	<b>1,890,000.00</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">810-810-310200-0000</a> Investment Income	13,895.95	16,022.74	6,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>13,895.95</b>	<b>16,022.74</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>3,237,783.81</b>	<b>3,040,547.28</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Department: 810 - Bonded Debt Service Resources Total:</b>	<b>3,237,783.81</b>	<b>3,040,547.28</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 811 - Bonded Debt Service</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
<a href="#">810-811-461242-0000</a> Principal, Refunded 2006	730,000.00	760,000.00	490,000.00	510,000.00	510,000.00	510,000.00
<a href="#">810-811-461244-0000</a> Princ, 2011 Refndg of 2001 Op Sp...	390,000.00	400,000.00	405,000.00	420,000.00	420,000.00	420,000.00
<a href="#">810-811-461246-0000</a> Principal, Lake Grove 2015	945,000.00	700,000.00	710,000.00	730,000.00	730,000.00	730,000.00
<a href="#">810-811-462242-0000</a> Interest, Refunded 2006	99,600.00	70,400.00	40,000.00	21,000.00	21,000.00	21,000.00
<a href="#">810-811-462244-0000</a> Int, 2011 Refndg of 2001 Op Sp & ...	40,800.00	33,000.00	25,000.00	17,000.00	17,000.00	17,000.00
<a href="#">810-811-462246-0000</a> Interest, Lake Grove 2015	258,583.75	239,683.76	226,000.00	212,000.00	212,000.00	212,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>1,896,000.00</b>	<b>1,910,000.00</b>	<b>1,910,000.00</b>	<b>1,910,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
<a href="#">810-811-498000-0000</a> Unappropriated Ending Fund Bal	0.00	0.00	773,800.00	837,464.00	837,464.00	837,464.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>773,800.00</b>	<b>837,464.00</b>	<b>837,464.00</b>	<b>837,464.00</b>
<b>Expense Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Department: 811 - Bonded Debt Service Total:</b>	<b>2,463,983.75</b>	<b>2,203,083.76</b>	<b>2,669,800.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>	<b>2,747,464.00</b>
<b>Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Deficit):</b>	<b>773,800.06</b>	<b>837,463.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND</b>						
<b>Department: 815 - City/LORA Debt Service - FFC Resources</b>						
<b>Revenue</b>						
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">815-815-305625-0000</a> LORA Reimbursement FFC Debt	870,793.74	926,815.62	9,461,000.00	3,622,000.00	3,622,000.00	3,622,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	Upd per sc 2-5-18					
APPROVED	Upd per sc 2-5-18					
PROPOSED	Upd per sc 2-5-18					
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>870,793.74</b>	<b>926,815.62</b>	<b>9,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">815-815-355000-0000</a> Proceeds from Bonds Issued	0.00	0.00	50,000,000.00	0.00	0.00	0.00
<a href="#">815-815-355100-0000</a> Proceeds from Line of Credit	3,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Department: 815 - City/LORA Debt Service - FFC Resources..</b>	<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 816 - City/LORA Debt Service - FFC</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">815-816-439980-0000</a>	Bond Sale Expense	0.00	0.00	1,000,000.00	0.00	0.00	0.00
<a href="#">815-816-442500-0000</a>	Intergovernmental Expense	3,500,000.00	0.00	50,000,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>3,500,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">815-816-461400-0000</a>	Principal, FFC 2011 for LORA	480,000.00	485,000.00	500,000.00	515,000.00	515,000.00	515,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<a href="#">815-816-461402-0000</a>	Principal, FFC Refunded 2018	0.00	0.00	853,000.00	1,065,000.00	1,065,000.00	1,065,000.00
<a href="#">815-816-461450-0000</a>	Principal Wells Fargo LOC 2011	0.00	0.00	6,000,000.00	0.00	0.00	0.00
<a href="#">815-816-462400-0000</a>	Interest, FFC 2011 for LORA	346,724.99	336,524.99	322,000.00	307,000.00	307,000.00	307,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Per debt service schedule						
APPROVED	Per debt service schedule						
PROPOSED	Per debt service schedule						
<a href="#">815-816-462402-0000</a>	Interest, FFC Refunded 2018	0.00	0.00	666,000.00	1,735,000.00	1,735,000.00	1,735,000.00
<a href="#">815-816-463450-0000</a>	Interest Wells Fargo LOC 2011	44,068.75	105,290.63	120,000.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>870,793.74</b>	<b>926,815.62</b>	<b>8,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Expense Total:</b>		<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Department: 816 - City/LORA Debt Service - FFC Total:</b>		<b>4,370,793.74</b>	<b>926,815.62</b>	<b>59,461,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>	<b>3,622,000.00</b>
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 820 - ASSESSMENT PROJECT FUND</b>						
<b>Department: 820 - Assessment Project Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">820-820-302100-0000</a> Unrestricted Fund Balance	343,185.81	409,566.75	476,567.00	526,622.00	526,622.00	526,622.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>343,185.81</b>	<b>409,566.75</b>	<b>476,567.00</b>	<b>526,622.00</b>	<b>526,622.00</b>	<b>526,622.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
<a href="#">820-820-306232-0000</a> Sewer Extension Line Fee	58,176.30	43,827.54	60,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>58,176.30</b>	<b>43,827.54</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
<a href="#">820-820-309285-0000</a> Unbonded Interest Payments	5,614.12	3,877.32	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>5,614.12</b>	<b>3,877.32</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">820-820-310200-0000</a> Investment Income	2,590.52	2,349.92	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,590.52</b>	<b>2,349.92</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Department: 820 - Assessment Project Resources Total:</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 821 - Assessment Project</b>						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
<a href="#">820-821-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	543,567.00	593,622.00	593,622.00	593,622.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Department: 821 - Assessment Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit):</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 830 - BICYCLE PATH FUND</b>						
<b>Department: 830 - Bicycle Path Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">830-830-302100-0000</a> Unrestricted Fund Balance	84,069.49	106,788.74	127,789.00	152,848.00	152,848.00	152,848.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>84,069.49</b>	<b>106,788.74</b>	<b>127,789.00</b>	<b>152,848.00</b>	<b>152,848.00</b>	<b>152,848.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">830-830-305130-0000</a> State Motor Vehicle Fees	22,022.94	22,365.76	22,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>22,022.94</b>	<b>22,365.76</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">830-830-310200-0000</a> Investment Income	696.31	693.63	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>696.31</b>	<b>693.63</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Department: 830 - Bicycle Path Resources Total:</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 831 - Bicycle Path</b>						
Expense						
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
<a href="#">830-831-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	150,789.00	175,848.00	175,848.00	175,848.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Department: 831 - Bicycle Path Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND</b>						
<b>Department: 840 - Library Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">840-840-302100-0000</a> Unrestricted Fund Balance	3,083,132.34	2,958,797.97	3,019,798.00	3,371,712.00	3,371,712.00	3,371,712.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>3,083,132.34</b>	<b>2,958,797.97</b>	<b>3,019,798.00</b>	<b>3,371,712.00</b>	<b>3,371,712.00</b>	<b>3,371,712.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">840-840-310200-0000</a> Investment Income	-100,169.37	375,000.65	92,000.00	94,000.00	94,000.00	94,000.00
<a href="#">840-840-310526-0000</a> Endowment Donations	835.00	675.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>-99,334.37</b>	<b>375,675.65</b>	<b>93,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Revenue Total:</b>	<b>2,983,797.97</b>	<b>3,334,473.62</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Department: 840 - Library Endowment Resources Total:</b>	<b>2,983,797.97</b>	<b>3,334,473.62</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 841 - Library Endowment</b>							
<b>Expense</b>							
<b>Category: 470 - TRANSFERS</b>							
<a href="#">840-841-472100-0000</a>	Transfer to General Fund	25,000.00	28,762.00	27,000.00	27,000.00	27,000.00	27,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Transfer of Bischoff income for purchase of books by Library						
APPROVED	Transfer of Bischoff income for purchase of books by Library						
PROPOSED	Transfer of Bischoff income for purchase of books by Library						
<b>Category: 470 - TRANSFERS Total:</b>		<b>25,000.00</b>	<b>28,762.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">840-841-490230-0000</a>	Endowment Funds Contingency	0.00	0.00	648,000.00	0.00	0.00	0.00
<a href="#">840-841-490240-0000</a>	Contingency - Bischoff	0.00	0.00	152,000.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">840-841-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	1,833,255.00	2,987,169.00	2,987,169.00	2,987,169.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,833,255.00</b>	<b>2,987,169.00</b>	<b>2,987,169.00</b>	<b>2,987,169.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">840-841-498440-0000</a>	Unappropriated Ending Fund Bal-B..	0.00	0.00	452,543.00	452,543.00	452,543.00	452,543.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>452,543.00</b>	<b>452,543.00</b>	<b>452,543.00</b>	<b>452,543.00</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>28,762.00</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Department: 841 - Library Endowment Total:</b>		<b>25,000.00</b>	<b>28,762.00</b>	<b>3,112,798.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>	<b>3,466,712.00</b>
<b>Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Deficit):</b>		<b>2,958,797.97</b>	<b>3,305,711.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 850 - ACC ENDOWMENT FUND</b>						
<b>Department: 850 - ACC Endowment Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">850-850-302100-0000</a> Unrestricted Fund Balance	2,040,248.24	1,885,195.05	1,853,195.00	1,999,951.00	1,999,951.00	1,999,951.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,040,248.24</b>	<b>1,885,195.05</b>	<b>1,853,195.00</b>	<b>1,999,951.00</b>	<b>1,999,951.00</b>	<b>1,999,951.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">850-850-310200-0000</a> Investment Income	-67,239.19	238,517.35	56,000.00	55,000.00	55,000.00	55,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
ADOPTED	Budgeted @ about 3%					
APPROVED	Budgeted @ about 3%					
PROPOSED	Budgeted @ about 3%					
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>-67,239.19</b>	<b>238,517.35</b>	<b>56,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Revenue Total:</b>	<b>1,973,009.05</b>	<b>2,123,712.40</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Department: 850 - ACC Endowment Resources Total:</b>	<b>1,973,009.05</b>	<b>2,123,712.40</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 851 - ACC Endowment</b>							
Expense							
Category: 470 - TRANSFERS							
<a href="#">850-851-472100-0000</a>	Transfer to General Fund	87,814.00	89,761.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
ADOPTED	Transfer of investment income funds to ACC for use on facility improvements.						
APPROVED	Transfer of investment income funds to ACC for use on facility improvements.						
PROPOSED	Transfer of investment income funds to ACC for use on facility improvements.						
<b>Category: 470 - TRANSFERS Total:</b>		<b>87,814.00</b>	<b>89,761.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">850-851-490230-0000</a>	Endowment Funds Contingency	0.00	0.00	400,000.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">850-851-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	1,419,195.00	1,964,951.00	1,964,951.00	1,964,951.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,419,195.00</b>	<b>1,964,951.00</b>	<b>1,964,951.00</b>	<b>1,964,951.00</b>
<b>Expense Total:</b>		<b>87,814.00</b>	<b>89,761.00</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Department: 851 - ACC Endowment Total:</b>		<b>87,814.00</b>	<b>89,761.00</b>	<b>1,909,195.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>	<b>2,054,951.00</b>
<b>Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):</b>		<b>1,885,195.05</b>	<b>2,033,951.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>98,122,189.25</b>	<b>96,820,110.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	2015-2016 ACTUAL	2016-2017 ACTUAL	2017- 2018BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
100 - GENERAL FUND	25,518,411.37	25,257,228.09	0.00	0.00	0.00	0.00
180 - CAPITAL RESERVE FUND	940,108.12	1,871,594.42	0.00	0.00	0.00	0.00
280 - TOURISM FUND	598,241.59	735,677.60	0.00	0.00	0.00	0.00
290 - TROLLEY FUND	391,450.99	411,686.72	0.00	0.00	0.00	0.00
320 - BUILDING FUND	3,080,462.13	3,495,771.35	0.00	0.00	0.00	0.00
550 - GOLF COURSE FUND	37,885.15	21,850.00	0.00	0.00	0.00	0.00
560 - TENNIS FACILITY FUND	619,260.01	693,828.56	0.00	0.00	0.00	0.00
570 - PUBLIC ART FUND	6,729.31	81,219.01	0.00	0.00	0.00	0.00
610 - WATER FUND	9,187,538.86	9,257,483.31	0.00	0.00	0.00	0.00
620 - SEWER FUND	19,108,114.72	19,412,865.92	0.00	0.00	0.00	0.00
625 - STORMWATER FUND	662,834.44	1,938,950.45	0.00	0.00	0.00	0.00
650 - STREET FUND	7,941,650.89	9,516,832.14	0.00	0.00	0.00	0.00
660 - SYSTEMS DEV CHARGES FUND	8,234,113.02	11,166,136.17	0.00	0.00	0.00	0.00
670 - PUBLIC WORKS SUPPORT SERVICES FUND	455,802.99	814,685.68	0.00	0.00	0.00	0.00
677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND	7,487,543.66	2,234,105.01	0.00	0.00	0.00	0.00
680 - ENGINEERING FUND	647,340.75	969,567.97	0.00	0.00	0.00	0.00
690 - LO - TIGARD WATER PARTNERSHIP FUND	7,070,552.68	2,174,031.46	0.00	0.00	0.00	0.00
810 - BONDED DEBT SERVICE FUND	773,800.06	837,463.52	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	409,566.75	459,621.53	0.00	0.00	0.00	0.00
830 - BICYCLE PATH FUND	106,788.74	129,848.13	0.00	0.00	0.00	0.00
840 - LIBRARY ENDOWMENTS FUND	2,958,797.97	3,305,711.62	0.00	0.00	0.00	0.00
850 - ACC ENDOWMENT FUND	1,885,195.05	2,033,951.40	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>98,122,189.25</b>	<b>96,820,110.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>