

Police

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 1,753,417	\$ 1,861,680	\$ 1,310,680	\$ 1,160,480	\$ 1,160,480	\$ 1,160,480
Allocation to Capital Reserve	-	-	-	(182,000)	(182,000)	(182,000)
Department Revenues	1,667,337	1,796,469	1,660,000	3,465,000	3,465,000	3,465,000
General Revenues	11,362,000	11,325,000	11,714,000	25,238,000	25,238,000	25,238,000
Proceeds Sale of Capital Assets	2,375	6,455	-	-	-	-
Total Resources	\$ 14,785,129	\$ 14,989,604	\$ 14,684,680	\$ 29,681,480	\$ 29,681,480	\$ 29,681,480
Requirements						
Personnel Services	\$ 9,630,288	\$ 10,559,094	\$ 10,760,000	\$ 23,213,000	\$ 23,213,000	\$ 23,213,000
Materials & Services	959,572	1,430,964	1,058,000	2,156,000	2,156,000	2,156,000
Internal Fees for Services	2,158,000	1,747,250	1,784,000	3,531,000	3,531,000	3,531,000
Capital Outlay	175,589	187,816	165,000	340,000	340,000	340,000
Department Contingency	-	-	917,680	441,480	441,480	441,480
Total Requirements	\$ 12,923,449	\$ 13,925,124	\$ 14,684,680	\$ 29,681,480	\$ 29,681,480	\$ 29,681,480
FTE	68.5	68.5	68.5	68.5	68.5	68.5

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Total Incident Calls	28,256	25,457	27,100
Part I Crimes*	505	665	669
Part II Crimes*	1,509	1,336	1,378
911 Calls Answered	23,033	21,546	21,684
Non-Emergency Calls	81,945	70,411	70,172

* Part I and Part II Crimes have been reclassified by the State and Part II Crimes have become a broader category.

Budget Notes

- Allocation of Beginning Balance to capital reserve is for future the City Hall.
- Major Department Revenue includes contracts for dispatch services — approximately \$1,130,000, TriMet officer contract \$170,000, State 911 reimbursement \$180,000, and citation revenue split with municipal court \$190,000.
- Internal fees for service is the department's cost share for administrative support services.
- Capital Outlay is for police replacement vehicles.
- Department Contingency includes personnel cost offsetting prior year due to a planned increase in hiring and training efforts. The remaining balance will be committed to "soft costs" associated with the new police facility construction.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 410 - Police Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	1,753,417.47	1,861,680.46	1,310,680.00	978,480.00	978,480.00	978,480.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,753,417.47	1,861,680.46	1,310,680.00	978,480.00	978,480.00	978,480.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	200,650.58	239,880.33	184,000.00	368,000.00	368,000.00	368,000.00
Category: 305 - INTERGOVERNMENTAL Total:	200,650.58	239,880.33	184,000.00	368,000.00	368,000.00	368,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	5,025.00	3,150.00	3,000.00	6,000.00	6,000.00	6,000.00
Category: 306 - LICENSES AND FEES Total:	5,025.00	3,150.00	3,000.00	6,000.00	6,000.00	6,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	251,317.48	271,931.93	222,000.00	444,000.00	444,000.00	444,000.00
Category: 307 - FINES AND FORFEITURES Total:	251,317.48	271,931.93	222,000.00	444,000.00	444,000.00	444,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	1,110,595.15	1,263,285.80	1,245,000.00	2,635,000.00	2,635,000.00	2,635,000.00
Category: 308 - SALES AND SERVICES Total:	1,110,595.15	1,263,285.80	1,245,000.00	2,635,000.00	2,635,000.00	2,635,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	99,748.96	18,220.61	6,000.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	99,748.96	18,220.61	6,000.00	12,000.00	12,000.00	12,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	11,362,000.00	11,325,000.00	11,714,000.00	25,238,000.00	25,238,000.00	25,238,000.00
Category: 311 - GENERAL REVENUE Total:	11,362,000.00	11,325,000.00	11,714,000.00	25,238,000.00	25,238,000.00	25,238,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	2,375.00	6,455.40	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	2,375.00	6,455.40	0.00	0.00	0.00	0.00
Revenue Total:	14,785,129.64	14,989,604.53	14,684,680.00	29,681,480.00	29,681,480.00	29,681,480.00
Department: 410 - Police Resources Total:	14,785,129.64	14,989,604.53	14,684,680.00	29,681,480.00	29,681,480.00	29,681,480.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 401 - Police Management Service						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	546,654.20	527,143.99	594,000.00	1,244,000.00	1,244,000.00	1,244,000.00
4112 - Part-time salaries	0.00	4,623.75	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	26,477.26	2,579.83	7,000.00	14,000.00	14,000.00	14,000.00
4114 - Special Pay	17,112.99	37,640.98	15,000.00	32,000.00	32,000.00	32,000.00
4121 - Payroll Taxes	57,837.60	57,787.25	50,000.00	105,000.00	105,000.00	105,000.00
4122 - PERS	93,617.27	159,905.84	176,000.00	447,000.00	447,000.00	447,000.00
4123 - Health Insurance	92,482.14	102,567.54	137,000.00	271,000.00	271,000.00	271,000.00
4124 - Other Benefits	23,951.21	32,426.70	33,000.00	62,000.00	62,000.00	62,000.00
Category: 410 - PERSONNEL SERVICES Total:	858,132.67	924,675.88	1,012,000.00	2,175,000.00	2,175,000.00	2,175,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	627.02	0.00	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	593.40	0.00	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	990.00	1,289.70	2,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	21,951.83	41,185.63	15,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	20,113.46	103,533.95	55,000.00	144,000.00	144,000.00	144,000.00
4320 - Development and Training	7,263.78	3,928.07	10,000.00	28,000.00	28,000.00	28,000.00
4350 - Other Purchased Services	70,644.13	70,273.70	83,000.00	166,000.00	166,000.00	166,000.00
4370 - Repairs and Maintenance	8,917.05	13,847.44	34,000.00	48,000.00	48,000.00	48,000.00
4380 - Internal Fees for Service	1,988,000.00	1,587,250.00	1,617,000.00	3,325,000.00	3,325,000.00	3,325,000.00
4390 - Miscellaneous Charges	49,549.23	57,592.73	60,000.00	120,000.00	120,000.00	120,000.00
4420 - Intergovernmental Expense	45,825.44	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	2,214,475.34	1,878,901.22	1,876,000.00	3,865,000.00	3,865,000.00	3,865,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	917,680.00	441,480.00	441,480.00	441,480.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	917,680.00	441,480.00	441,480.00	441,480.00
Expense Total:	3,072,608.01	2,803,577.10	3,805,680.00	6,481,480.00	6,481,480.00	6,481,480.00
Department: 401 - Police Management Service Total:	3,072,608.01	2,803,577.10	3,805,680.00	6,481,480.00	6,481,480.00	6,481,480.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 403 - Records						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	218,897.20	175,902.73	252,000.00	409,000.00	409,000.00	409,000.00
4113 - Overtime Salaries	17,534.50	411.41	5,000.00	10,000.00	10,000.00	10,000.00
4114 - Special Pay	345.76	1,609.80	2,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	19,001.89	14,466.62	22,000.00	35,000.00	35,000.00	35,000.00
4122 - PERS	57,122.99	47,841.12	73,000.00	129,000.00	129,000.00	129,000.00
4123 - Health Insurance	73,195.42	60,277.68	87,000.00	141,000.00	141,000.00	141,000.00
4124 - Other Benefits	8,886.20	6,572.08	12,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:	394,983.96	307,081.44	453,000.00	744,000.00	744,000.00	744,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	9,950.85	7,905.59	12,000.00	24,000.00	24,000.00	24,000.00
4220 - Printing, Binding and Postage	9,937.60	11,259.90	19,000.00	38,000.00	38,000.00	38,000.00
4290 - Other Materials and Supplies	0.00	124.71	1,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	37,875.08	36,097.62	55,000.00	110,000.00	110,000.00	110,000.00
4320 - Development and Training	5,044.47	1,124.86	7,000.00	14,000.00	14,000.00	14,000.00
4350 - Other Purchased Services	1,113.48	943.38	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	63,921.48	57,456.06	97,000.00	192,000.00	192,000.00	192,000.00
Expense Total:	458,905.44	364,537.50	550,000.00	936,000.00	936,000.00	936,000.00
Department: 403 - Records Total:	458,905.44	364,537.50	550,000.00	936,000.00	936,000.00	936,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 405 - Patrol						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	2,503,089.62	2,782,927.49	2,717,000.00	5,759,000.00	5,759,000.00	5,759,000.00
4112 - Part-time salaries	8,726.40	15,091.20	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	336,645.07	396,691.15	235,000.00	600,000.00	600,000.00	600,000.00
4114 - Special Pay	78,532.87	83,068.93	88,000.00	186,000.00	186,000.00	186,000.00
4121 - Payroll Taxes	241,188.00	272,169.75	257,000.00	547,000.00	547,000.00	547,000.00
4122 - PERS	658,759.83	843,077.06	822,000.00	2,046,000.00	2,046,000.00	2,046,000.00
4123 - Health Insurance	613,627.93	673,088.81	726,000.00	1,474,000.00	1,474,000.00	1,474,000.00
4124 - Other Benefits	111,931.75	88,594.81	121,000.00	267,000.00	267,000.00	267,000.00
Category: 410 - PERSONNEL SERVICES Total:	4,552,501.47	5,154,709.20	4,966,000.00	10,879,000.00	10,879,000.00	10,879,000.00
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	302.00	0.00	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	35,919.76	38,476.74	41,000.00	82,000.00	82,000.00	82,000.00
4280 - Small Tools and Supplies	45,881.67	39,534.11	36,000.00	72,000.00	72,000.00	72,000.00
4290 - Other Materials and Supplies	22,322.26	47,065.26	43,000.00	86,000.00	86,000.00	86,000.00
4310 - Professional & Technical Svcs	45,750.08	0.00	0.00	0.00	0.00	0.00
4320 - Development and Training	19,251.60	20,103.12	16,000.00	42,000.00	42,000.00	42,000.00
4330 - Mandated Requirements	2,465.00	300.00	5,000.00	10,000.00	10,000.00	10,000.00
4350 - Other Purchased Services	19,243.10	19,767.65	21,000.00	42,000.00	42,000.00	42,000.00
4370 - Repairs and Maintenance	166,911.63	153,351.80	195,000.00	390,000.00	390,000.00	390,000.00
4380 - Internal Fees for Service	166,000.00	156,000.00	163,000.00	206,000.00	206,000.00	206,000.00
Category: 420 - MATERIALS & SERVICES Total:	524,047.10	474,598.68	520,000.00	930,000.00	930,000.00	930,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	113,693.75	156,528.78	116,000.00	240,000.00	240,000.00	240,000.00
Category: 480 - CAPITAL OUTLAY Total:	113,693.75	156,528.78	116,000.00	240,000.00	240,000.00	240,000.00
Expense Total:	5,190,242.32	5,785,836.66	5,602,000.00	12,049,000.00	12,049,000.00	12,049,000.00
Department: 405 - Patrol Total:	5,190,242.32	5,785,836.66	5,602,000.00	12,049,000.00	12,049,000.00	12,049,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 407 - Traffic						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	312,842.86	382,998.21	392,000.00	808,000.00	808,000.00	808,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	48,131.07	53,577.59	23,000.00	46,000.00	46,000.00	46,000.00
4114 - Special Pay	4,768.22	29,793.26	15,000.00	22,000.00	22,000.00	22,000.00
4121 - Payroll Taxes	30,329.06	38,855.85	37,000.00	75,000.00	75,000.00	75,000.00
4122 - PERS	93,230.35	141,228.74	131,000.00	288,000.00	288,000.00	288,000.00
4123 - Health Insurance	71,532.87	86,184.12	105,000.00	190,000.00	190,000.00	190,000.00
4124 - Other Benefits	19,659.35	17,739.14	29,000.00	34,000.00	34,000.00	34,000.00
Category: 410 - PERSONNEL SERVICES Total:	580,493.78	750,376.91	732,000.00	1,463,000.00	1,463,000.00	1,463,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	31.92	0.00	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	3,035.95	2,735.19	8,000.00	16,000.00	16,000.00	16,000.00
4290 - Other Materials and Supplies	18,011.74	9,959.41	12,000.00	24,000.00	24,000.00	24,000.00
4320 - Development and Training	13,638.05	14,442.14	9,000.00	18,000.00	18,000.00	18,000.00
4350 - Other Purchased Services	2,840.58	3,059.03	3,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	28,143.01	21,934.29	29,000.00	58,000.00	58,000.00	58,000.00
Category: 420 - MATERIALS & SERVICES Total:	65,701.25	52,130.06	61,000.00	122,000.00	122,000.00	122,000.00
Expense Total:	646,195.03	802,506.97	793,000.00	1,585,000.00	1,585,000.00	1,585,000.00
Department: 407 - Traffic Total:	646,195.03	802,506.97	793,000.00	1,585,000.00	1,585,000.00	1,585,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 408 - Community Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	307,595.89	262,657.08	327,000.00	432,000.00	432,000.00	432,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	12,032.28	17,296.83	12,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	14,987.48	30,698.21	19,000.00	32,000.00	32,000.00	32,000.00
4121 - Payroll Taxes	27,823.61	25,881.83	31,000.00	40,000.00	40,000.00	40,000.00
4122 - PERS	64,920.35	78,835.83	99,000.00	150,000.00	150,000.00	150,000.00
4123 - Health Insurance	100,405.62	84,306.97	111,000.00	144,000.00	144,000.00	144,000.00
4124 - Other Benefits	12,847.68	8,396.97	22,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:	540,612.91	508,073.72	621,000.00	830,000.00	830,000.00	830,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	4,992.88	3,491.50	6,000.00	12,000.00	12,000.00	12,000.00
4290 - Other Materials and Supplies	5,898.08	8,588.51	12,000.00	24,000.00	24,000.00	24,000.00
4320 - Development and Training	593.00	1,309.20	4,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	6,063.95	4,221.40	8,000.00	16,000.00	16,000.00	16,000.00
Category: 420 - MATERIALS & SERVICES Total:	17,547.91	17,610.61	30,000.00	60,000.00	60,000.00	60,000.00
Expense Total:	558,160.82	525,684.33	651,000.00	890,000.00	890,000.00	890,000.00
Department: 408 - Community Services Total:	558,160.82	525,684.33	651,000.00	890,000.00	890,000.00	890,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 409 - Investigation Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	351,218.08	314,927.88	366,000.00	970,000.00	970,000.00	970,000.00
4112 - Part-time salaries	787.74	11,504.58	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	19,893.01	18,303.86	25,000.00	50,000.00	50,000.00	50,000.00
4114 - Special Pay	32,853.78	25,092.67	14,000.00	40,000.00	40,000.00	40,000.00
4121 - Payroll Taxes	33,673.43	30,559.37	35,000.00	92,000.00	92,000.00	92,000.00
4122 - PERS	97,194.26	98,259.90	114,000.00	335,000.00	335,000.00	335,000.00
4123 - Health Insurance	76,955.25	76,281.54	97,000.00	234,000.00	234,000.00	234,000.00
4124 - Other Benefits	25,170.51	14,741.44	21,000.00	56,000.00	56,000.00	56,000.00
Category: 410 - PERSONNEL SERVICES Total:	637,746.06	589,671.24	672,000.00	1,777,000.00	1,777,000.00	1,777,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	1,913.35	2,649.19	5,000.00	10,000.00	10,000.00	10,000.00
4290 - Other Materials and Supplies	5,607.78	7,942.70	15,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	2,500.00	12,692.24	10,000.00	24,000.00	24,000.00	24,000.00
4320 - Development and Training	13,842.64	10,068.32	9,000.00	18,000.00	18,000.00	18,000.00
4350 - Other Purchased Services	2,806.02	2,527.23	4,000.00	8,000.00	8,000.00	8,000.00
4370 - Repairs and Maintenance	4,074.65	3,255.81	8,000.00	16,000.00	16,000.00	16,000.00
4390 - Miscellaneous Charges	5,989.43	3,046.25	9,000.00	18,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES Total:	36,733.87	42,181.74	60,000.00	124,000.00	124,000.00	124,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	61,894.97	31,287.00	49,000.00	100,000.00	100,000.00	100,000.00
Category: 480 - CAPITAL OUTLAY Total:	61,894.97	31,287.00	49,000.00	100,000.00	100,000.00	100,000.00
Expense Total:	736,374.90	663,139.98	781,000.00	2,001,000.00	2,001,000.00	2,001,000.00
Department: 409 - Investigation Services Total:	736,374.90	663,139.98	781,000.00	2,001,000.00	2,001,000.00	2,001,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 420 - Communications Dept						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	1,063,423.70	1,176,419.29	1,195,000.00	2,758,000.00	2,758,000.00	2,758,000.00
4112 - Part-time salaries	46,667.55	8,092.09	40,000.00	80,000.00	80,000.00	80,000.00
4113 - Overtime Salaries	175,193.24	205,067.53	100,000.00	312,000.00	312,000.00	312,000.00
4114 - Special Pay	27,055.71	53,833.91	32,000.00	70,000.00	70,000.00	70,000.00
4121 - Payroll Taxes	109,030.18	136,884.17	117,000.00	262,000.00	262,000.00	262,000.00
4122 - PERS	282,251.22	366,504.39	362,000.00	927,000.00	927,000.00	927,000.00
4123 - Health Insurance	301,172.82	320,135.79	384,000.00	782,000.00	782,000.00	782,000.00
4124 - Other Benefits	61,022.57	57,568.99	74,000.00	154,000.00	154,000.00	154,000.00
Category: 410 - PERSONNEL SERVICES Total:	2,065,816.99	2,324,506.16	2,304,000.00	5,345,000.00	5,345,000.00	5,345,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	286.87	0.00	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	425.00	1,485.98	1,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	6,736.11	3,768.97	9,000.00	18,000.00	18,000.00	18,000.00
4310 - Professional & Technical Svcs	84,100.77	158,965.15	11,000.00	22,000.00	22,000.00	22,000.00
4320 - Development and Training	13,726.53	22,210.13	12,000.00	28,000.00	28,000.00	28,000.00
4350 - Other Purchased Services	14,441.91	399,782.54	21,000.00	44,000.00	44,000.00	44,000.00
4370 - Repairs and Maintenance	71,428.48	65,122.92	140,000.00	280,000.00	280,000.00	280,000.00
4380 - Internal Fees for Service	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	195,145.67	655,335.69	198,000.00	394,000.00	394,000.00	394,000.00
Expense Total:	2,260,962.66	2,979,841.85	2,502,000.00	5,739,000.00	5,739,000.00	5,739,000.00
Department: 420 - Communications Dept Total:	2,260,962.66	2,979,841.85	2,502,000.00	5,739,000.00	5,739,000.00	5,739,000.00

Fire

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 930,117	\$ 1,760,141	\$ 971,141	\$ 1,671,221	\$ 1,671,221	\$ 1,671,221
Department Revenues	2,092,533	2,325,283	2,095,000	4,713,000	4,713,000	4,713,000
General Revenues	9,526,000	9,815,000	10,154,000	20,767,000	20,767,000	20,767,000
Proceeds Sale of Capital Assets	8,312	-	20,000	-	-	-
Total Resources	\$ 12,556,962	\$ 13,900,424	\$ 13,240,141	\$ 27,151,221	\$ 27,151,221	\$ 27,151,221
Requirements						
Personnel Services	\$ 9,252,629	\$ 9,859,662	\$ 10,607,000	\$ 22,652,000	\$ 22,652,000	\$ 22,652,000
Materials & Services	826,192	791,966	938,000	2,145,000	2,145,000	2,145,000
Internal Fees for Services	718,000	700,250	726,000	1,616,000	1,616,000	1,616,000
Capital Outlay	-	813,325	53,000	720,000	720,000	720,000
Department Contingency	-	-	916,141	18,221	18,221	18,221
Total Requirements	\$ 10,796,821	\$ 12,165,203	\$ 13,240,141	\$ 27,151,221	\$ 27,151,221	\$ 27,151,221
FTE	52	52	52	52	52	52

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Fire Responses	118	117	121
Medical Responses	2,489	2,620	2,698
Other Incident Responses	1,394	1,413	1,455
Percent of priority medical incidents where total response time is 8 minutes or less	92.51%	93.62%	93.00%

Budget Notes

- Department revenue includes fire district contracts for Lake Grove, Riverdale, and Alto Park.
- Internal fees for service is the department's cost share for administrative support services

Adopted 2019-21

- Materials and Services Increased \$255,000 to replace expiring Self Contained Breathing Apparatus.
- Capital Outlay is for a fire engine replacement.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 430 - Fire Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	930,116.91	1,760,140.88	971,141.00	1,671,221.00	1,671,221.00	1,671,221.00
Category: 302 - BEGINNING FUND BALANCES Total:	930,116.91	1,760,140.88	971,141.00	1,671,221.00	1,671,221.00	1,671,221.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	39,288.00	36,014.00	40,000.00	335,000.00	335,000.00	335,000.00
Category: 305 - INTERGOVERNMENTAL Total:	39,288.00	36,014.00	40,000.00	335,000.00	335,000.00	335,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	35,821.00	252,137.70	33,000.00	66,000.00	66,000.00	66,000.00
Category: 306 - LICENSES AND FEES Total:	35,821.00	252,137.70	33,000.00	66,000.00	66,000.00	66,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	1,883,377.50	1,953,050.00	2,007,000.00	4,282,000.00	4,282,000.00	4,282,000.00
Category: 308 - SALES AND SERVICES Total:	1,883,377.50	1,953,050.00	2,007,000.00	4,282,000.00	4,282,000.00	4,282,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	134,046.44	84,081.42	15,000.00	30,000.00	30,000.00	30,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	134,046.44	84,081.42	15,000.00	30,000.00	30,000.00	30,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	9,526,000.00	9,815,000.00	10,154,000.00	20,767,000.00	20,767,000.00	20,767,000.00
Category: 311 - GENERAL REVENUE Total:	9,526,000.00	9,815,000.00	10,154,000.00	20,767,000.00	20,767,000.00	20,767,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	8,312.50	0.00	20,000.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	8,312.50	0.00	20,000.00	0.00	0.00	0.00
Revenue Total:	12,556,962.35	13,900,424.00	13,240,141.00	27,151,221.00	27,151,221.00	27,151,221.00
Department: 430 - Fire Resources Total:	12,556,962.35	13,900,424.00	13,240,141.00	27,151,221.00	27,151,221.00	27,151,221.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 431 - Fire Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	261,423.15	267,186.23	275,000.00	581,000.00	581,000.00	581,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	13,750.72	16,388.79	2,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	3,770.40	3,849.60	0.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	32,665.96	32,716.73	22,000.00	47,000.00	47,000.00	47,000.00
4122 - PERS	19,351.92	85,348.78	79,000.00	193,000.00	193,000.00	193,000.00
4123 - Health Insurance	50,448.82	63,908.73	78,000.00	146,000.00	146,000.00	146,000.00
4124 - Other Benefits	19,845.76	22,958.55	16,000.00	38,000.00	38,000.00	38,000.00
Category: 410 - PERSONNEL SERVICES Total:	401,256.73	492,357.41	472,000.00	1,015,000.00	1,015,000.00	1,015,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	4,901.87	5,213.26	6,000.00	12,000.00	12,000.00	12,000.00
4220 - Printing, Binding and Postage	1,623.23	1,881.56	3,000.00	6,000.00	6,000.00	6,000.00
4270 - Uniforms and Safety Materials	411.06	222.50	3,000.00	6,000.00	6,000.00	6,000.00
4290 - Other Materials and Supplies	2,119.44	3,834.52	5,000.00	10,000.00	10,000.00	10,000.00
4310 - Professional & Technical Svcs	65,077.97	47,414.88	61,000.00	122,000.00	122,000.00	122,000.00
4320 - Development and Training	2,260.91	3,142.89	8,000.00	16,000.00	16,000.00	16,000.00
4350 - Other Purchased Services	50,375.67	48,116.05	54,000.00	108,000.00	108,000.00	108,000.00
4370 - Repairs and Maintenance	3,286.93	2,036.07	6,000.00	12,000.00	12,000.00	12,000.00
4380 - Internal Fees for Service	674,000.00	674,250.00	698,000.00	1,580,000.00	1,580,000.00	1,580,000.00
Category: 420 - MATERIALS & SERVICES Total:	804,057.08	786,111.73	844,000.00	1,872,000.00	1,872,000.00	1,872,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	916,141.00	18,221.00	18,221.00	18,221.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	916,141.00	18,221.00	18,221.00	18,221.00
Expense Total:	1,205,313.81	1,278,469.14	2,232,141.00	2,905,221.00	2,905,221.00	2,905,221.00
Department: 431 - Fire Management Total:	1,205,313.81	1,278,469.14	2,232,141.00	2,905,221.00	2,905,221.00	2,905,221.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 433 - Prevention						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	209,510.29	210,179.30	231,000.00	487,000.00	487,000.00	487,000.00
4113 - Overtime Salaries	3,163.37	16,678.60	16,000.00	32,000.00	32,000.00	32,000.00
4114 - Special Pay	26,057.55	20,649.20	2,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	18,730.87	20,397.39	21,000.00	44,000.00	44,000.00	44,000.00
4122 - PERS	57,241.94	66,738.70	70,000.00	170,000.00	170,000.00	170,000.00
4123 - Health Insurance	36,014.88	36,823.08	43,000.00	92,000.00	92,000.00	92,000.00
4124 - Other Benefits	8,737.82	7,514.12	10,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:	359,456.72	378,980.39	393,000.00	853,000.00	853,000.00	853,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	465.30	36.00	2,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	8,193.50	6,585.81	13,000.00	24,000.00	24,000.00	24,000.00
4290 - Other Materials and Supplies	3,523.50	236.55	2,000.00	4,000.00	4,000.00	4,000.00
4320 - Development and Training	4,215.49	5,205.51	8,000.00	16,000.00	16,000.00	16,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	5,656.17	6,764.65	8,000.00	16,000.00	16,000.00	16,000.00
4380 - Internal Fees for Service	11,000.00	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
4390 - Miscellaneous Charges	356.79	83.04	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	33,410.75	25,911.56	44,000.00	81,000.00	81,000.00	81,000.00
Expense Total:	392,867.47	404,891.95	437,000.00	934,000.00	934,000.00	934,000.00
Department: 433 - Prevention Total:	392,867.47	404,891.95	437,000.00	934,000.00	934,000.00	934,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 435 - Operations						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	4,321,468.79	4,366,606.39	4,892,000.00	10,300,000.00	10,300,000.00	10,300,000.00
4112 - Part-time salaries	35,744.71	24,447.58	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	879,010.80	1,090,586.89	983,000.00	2,065,000.00	2,065,000.00	2,065,000.00
4114 - Special Pay	228,442.84	218,563.55	124,000.00	292,000.00	292,000.00	292,000.00
4121 - Payroll Taxes	441,047.28	464,590.68	489,000.00	1,037,000.00	1,037,000.00	1,037,000.00
4122 - PERS	1,329,115.39	1,625,956.82	1,729,000.00	4,161,000.00	4,161,000.00	4,161,000.00
4123 - Health Insurance	1,036,642.45	1,005,771.89	1,231,000.00	2,342,000.00	2,342,000.00	2,342,000.00
4124 - Other Benefits	220,443.49	191,800.87	294,000.00	587,000.00	587,000.00	587,000.00
Category: 410 - PERSONNEL SERVICES Total:	8,491,915.75	8,988,324.67	9,742,000.00	20,784,000.00	20,784,000.00	20,784,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	81,113.06	92,991.94	74,000.00	403,000.00	403,000.00	403,000.00
4280 - Small Tools and Supplies	75,552.25	59,517.11	72,000.00	144,000.00	144,000.00	144,000.00
4290 - Other Materials and Supplies	37,497.95	21,634.50	16,000.00	32,000.00	32,000.00	32,000.00
4310 - Professional & Technical Svcs	18,000.00	18,000.00	22,000.00	44,000.00	44,000.00	44,000.00
4320 - Development and Training	51,172.70	28,914.58	37,000.00	74,000.00	74,000.00	74,000.00
4350 - Other Purchased Services	28,509.97	42,670.85	55,000.00	110,000.00	110,000.00	110,000.00
4370 - Repairs and Maintenance	381,878.51	397,463.21	479,000.00	974,000.00	974,000.00	974,000.00
4380 - Internal Fees for Service	33,000.00	19,000.00	21,000.00	27,000.00	27,000.00	27,000.00
Category: 420 - MATERIALS & SERVICES Total:	706,724.44	680,192.19	776,000.00	1,808,000.00	1,808,000.00	1,808,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	813,324.74	53,000.00	720,000.00	720,000.00	720,000.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	813,324.74	53,000.00	720,000.00	720,000.00	720,000.00
Expense Total:	9,198,640.19	10,481,841.60	10,571,000.00	23,312,000.00	23,312,000.00	23,312,000.00
Department: 435 - Operations Total:	9,198,640.19	10,481,841.60	10,571,000.00	23,312,000.00	23,312,000.00	23,312,000.00

Parks & Recreation

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 756,813	\$ 708,937	\$ 431,938	\$ 621,051	\$ 621,051	\$ 621,051
Allocation of GF Reserves	250,000	-	1,474,000	-	-	-
Allocation of Planning Reserves	64,600	-	-	-	-	-
Department Revenues	1,199,872	1,310,422	1,227,000	4,047,000	4,047,000	4,047,000
General Revenues	6,067,000	7,087,000	7,798,000	16,424,000	16,424,000	16,424,000
Internal Charges for Services	84,000	84,000	84,000	101,000	101,000	101,000
Proceeds Sale of Capital Assets	18,819	450,845	-	-	-	-
Total Resources	\$ 8,441,104	\$ 9,641,204	\$ 11,014,938	\$ 21,193,051	\$ 21,193,051	\$ 21,193,051
Requirements						
Personnel Services	\$ 3,391,550	\$ 3,546,063	\$ 3,992,000	\$ 9,340,000	\$ 9,340,000	\$ 9,340,000
Materials & Services	2,513,292	2,465,279	2,688,000	7,316,000	7,316,000	7,316,000
Internal Fees for Services	982,000	1,129,750	1,163,000	1,990,000	1,990,000	1,990,000
Debt Service	44,065	44,065	44,000	75,000	75,000	75,000
Transfers	139,000	199,000	158,000	-	-	-
Capital Outlay	662,260	974,835	2,669,000	2,255,000	2,255,000	2,255,000
Department Contingency	-	-	300,938	217,051	217,051	217,051
Total Requirements	\$ 7,732,167	\$ 8,358,992	\$ 11,014,938	\$ 21,193,051	\$ 21,193,051	\$ 21,193,051
FTE	38.1	38.1	38.1	42.4	42.4	42.4

For fiscal year 2018-19 and prior, Golf was accounted for in its own fund. The 2019-21 Parks budget figures includes Golf (see separate golf budget page for history).

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Number of participants in recreation activities, programs, and events	332,234	323,001	300,000
Adult recreation program cost recovery	150%	148%	148%
Youth recreation program cost recovery*	108%/94%	109%/98%	110%/100%

* The second percentage reflects inclusion of the swim park

Budget Notes

- Department revenue includes recreation program fees and usage fees.
- Charges for services are for services provided to the Tennis Facility.
- Materials & Services include continuation of the Invasive Species Removal Program \$70,000; the Habitat Enhancement program \$250,000; classes and parks maintenance supplies; and costs for the concert series. Other programs include parks and open space maintenance, Swim Park, Teen Center, and other recreation programming.
- Internal fees for service is the department's cost share for administrative support services.

Adopted 2019-21

- Includes all Golf revenues as well as Pro Shop and Golf Maintenance expenses.
- Revenue for 2019-21 reflects \$402,000 grant revenue for Iron Mountain Park Development.
- Capital Outlay is to build trailhead facilities (Stevens Meadow/Cooks Butte), replace restroom facility (East Waluga), and build trails at Luscher and Iron Mountain Park.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 500 - Parks Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	1,071,412.91	708,937.64	1,905,938.00	621,051.00	621,051.00	621,051.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,071,412.91	708,937.64	1,905,938.00	621,051.00	621,051.00	621,051.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	12,617.69	25,822.76	4,000.00	410,000.00	410,000.00	410,000.00
Category: 305 - INTERGOVERNMENTAL Total:	12,617.69	25,822.76	4,000.00	410,000.00	410,000.00	410,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	136,359.25	142,629.50	152,000.00	318,000.00	318,000.00	318,000.00
Category: 308 - SALES AND SERVICES Total:	136,359.25	142,629.50	152,000.00	318,000.00	318,000.00	318,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	56,797.89	45,588.76	143,000.00	89,000.00	89,000.00	89,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	56,797.89	45,588.76	143,000.00	89,000.00	89,000.00	89,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	6,067,000.00	7,087,000.00	7,798,000.00	16,424,000.00	16,424,000.00	16,424,000.00
Category: 311 - GENERAL REVENUE Total:	6,067,000.00	7,087,000.00	7,798,000.00	16,424,000.00	16,424,000.00	16,424,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	84,000.00	84,000.00	84,000.00	101,000.00	101,000.00	101,000.00
Category: 312 - CHARGES FOR SERVICES Total:	84,000.00	84,000.00	84,000.00	101,000.00	101,000.00	101,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	18,819.50	450,845.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	18,819.50	450,845.00	0.00	0.00	0.00	0.00
Revenue Total:	7,447,007.24	8,544,823.66	10,086,938.00	17,963,051.00	17,963,051.00	17,963,051.00
Department: 500 - Parks Resources Total:	7,447,007.24	8,544,823.66	10,086,938.00	17,963,051.00	17,963,051.00	17,963,051.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 511 - Recreation Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	437,433.59	492,454.92	515,000.00	1,112,000.00	1,112,000.00	1,112,000.00
4112 - Part-time salaries	67,286.87	81,690.62	65,000.00	200,000.00	200,000.00	200,000.00
4113 - Overtime Salaries	0.00	237.05	1,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	316.40	3,000.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	45,627.82	52,008.91	47,000.00	103,000.00	103,000.00	103,000.00
4122 - PERS	78,050.93	135,973.01	132,000.00	343,000.00	343,000.00	343,000.00
4123 - Health Insurance	96,753.31	112,144.09	130,000.00	282,000.00	282,000.00	282,000.00
4124 - Other Benefits	18,636.27	16,541.76	22,000.00	49,000.00	49,000.00	49,000.00
Category: 410 - PERSONNEL SERVICES Total:	743,788.79	891,366.76	915,000.00	2,097,000.00	2,097,000.00	2,097,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	4,519.06	7,779.55	6,000.00	12,000.00	12,000.00	12,000.00
4220 - Printing, Binding and Postage	62,847.43	51,340.46	68,000.00	136,000.00	136,000.00	136,000.00
4290 - Other Materials and Supplies	22,928.35	17,338.89	13,000.00	32,000.00	32,000.00	32,000.00
4310 - Professional & Technical Svcs	181,756.27	255,243.84	203,000.00	426,000.00	426,000.00	426,000.00
4320 - Development and Training	10,831.10	11,034.25	13,000.00	37,000.00	37,000.00	37,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	0.00	0.00	0.00	0.00
4350 - Other Purchased Services	2,664.60	2,065.64	2,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	14,074.95	7,616.48	14,000.00	28,000.00	28,000.00	28,000.00
4380 - Internal Fees for Service	830,000.00	1,017,000.00	1,046,000.00	1,806,000.00	1,806,000.00	1,806,000.00
4390 - Miscellaneous Charges	39,255.87	117,769.08	191,000.00	395,000.00	395,000.00	395,000.00
Category: 420 - MATERIALS & SERVICES Total:	1,168,877.63	1,487,188.19	1,556,000.00	2,876,000.00	2,876,000.00	2,876,000.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	10,694.75	11,203.60	12,000.00	22,000.00	22,000.00	22,000.00
4620 - Interest Payments	2,331.37	1,822.52	1,000.00	2,000.00	2,000.00	2,000.00
Category: 460 - DEBT SERVICE Total:	13,026.12	13,026.12	13,000.00	24,000.00	24,000.00	24,000.00
Category: 470 - TRANSFERS						
4720 - Operating Transfers	139,000.00	199,000.00	158,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	139,000.00	199,000.00	158,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	300,938.00	217,051.00	217,051.00	217,051.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	300,938.00	217,051.00	217,051.00	217,051.00
Expense Total:	2,064,692.54	2,590,581.07	2,942,938.00	5,214,051.00	5,214,051.00	5,214,051.00
Department: 511 - Recreation Mgmt Services Total:	2,064,692.54	2,590,581.07	2,942,938.00	5,214,051.00	5,214,051.00	5,214,051.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 521 - Sports & Fitness Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	114,647.33	130,101.90	123,000.00	253,000.00	253,000.00	253,000.00
Category: 308 - SALES AND SERVICES Total:	114,647.33	130,101.90	123,000.00	253,000.00	253,000.00	253,000.00
Revenue Total:	114,647.33	130,101.90	123,000.00	253,000.00	253,000.00	253,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	134,010.41	94,737.11	83,000.00	169,000.00	169,000.00	169,000.00
4112 - Part-time salaries	73,005.43	80,632.62	92,000.00	184,000.00	184,000.00	184,000.00
4113 - Overtime Salaries	372.87	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	17,181.88	14,746.32	18,000.00	36,000.00	36,000.00	36,000.00
4122 - PERS	33,711.20	31,583.75	37,000.00	69,000.00	69,000.00	69,000.00
4123 - Health Insurance	38,327.52	27,952.52	26,000.00	46,000.00	46,000.00	46,000.00
4124 - Other Benefits	7,744.11	4,015.41	7,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:	304,353.42	253,667.73	264,000.00	517,000.00	517,000.00	517,000.00
Category: 420 - MATERIALS & SERVICES						
4280 - Small Tools and Supplies	29,642.09	8,473.28	20,000.00	40,000.00	40,000.00	40,000.00
4310 - Professional & Technical Svcs	46,764.30	52,289.05	52,000.00	110,000.00	110,000.00	110,000.00
4320 - Development and Training	745.00	958.97	4,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	1,580.47	1,429.00	3,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	1,401.43	1,448.57	3,000.00	6,000.00	6,000.00	6,000.00
4390 - Miscellaneous Charges	2,550.56	3,854.26	7,000.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:	82,683.85	68,453.13	89,000.00	184,000.00	184,000.00	184,000.00
Expense Total:	387,037.27	322,120.86	353,000.00	701,000.00	701,000.00	701,000.00
Department: 521 - Sports & Fitness Programs Surplus (D...	-272,389.94	-192,018.96	-230,000.00	-448,000.00	-448,000.00	-448,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 523 - Cultural Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	379,451.49	423,848.95	351,000.00	723,000.00	723,000.00	723,000.00
Category: 308 - SALES AND SERVICES Total:	379,451.49	423,848.95	351,000.00	723,000.00	723,000.00	723,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	2,678.42	4,443.71	4,000.00	8,000.00	8,000.00	8,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	2,678.42	4,443.71	4,000.00	8,000.00	8,000.00	8,000.00
Revenue Total:	382,129.91	428,292.66	355,000.00	731,000.00	731,000.00	731,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	135,787.68	140,539.20	145,000.00	306,000.00	306,000.00	306,000.00
4112 - Part-time salaries	168,955.98	165,269.65	164,000.00	338,000.00	338,000.00	338,000.00
4113 - Overtime Salaries	588.72	408.11	0.00	0.00	0.00	0.00
4114 - Special Pay	0.00	1,209.20	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	25,489.34	25,761.51	20,000.00	38,000.00	38,000.00	38,000.00
4122 - PERS	31,319.77	36,027.24	40,000.00	85,000.00	85,000.00	85,000.00
4123 - Health Insurance	36,606.49	38,129.52	41,000.00	92,000.00	92,000.00	92,000.00
4124 - Other Benefits	5,998.88	5,660.81	9,000.00	18,000.00	18,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:	404,746.86	413,005.24	419,000.00	877,000.00	877,000.00	877,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	862.94	893.10	1,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	1,428.65	1,078.33	4,000.00	8,000.00	8,000.00	8,000.00
4280 - Small Tools and Supplies	24,339.98	23,999.15	29,000.00	58,000.00	58,000.00	58,000.00
4290 - Other Materials and Supplies	569.24	458.15	1,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	119,844.30	139,140.35	96,000.00	201,000.00	201,000.00	201,000.00
4320 - Development and Training	3,008.33	3,246.24	4,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	737.98	897.65	1,000.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	6,746.42	8,248.44	11,000.00	22,000.00	22,000.00	22,000.00
Category: 420 - MATERIALS & SERVICES Total:	157,537.84	177,961.41	147,000.00	303,000.00	303,000.00	303,000.00
Expense Total:	562,284.70	590,966.65	566,000.00	1,180,000.00	1,180,000.00	1,180,000.00
Department: 523 - Cultural Programs Surplus (Deficit):	-180,154.79	-162,673.99	-211,000.00	-449,000.00	-449,000.00	-449,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 524 - Luscher Farm						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	115,080.00	142,131.15	119,000.00	243,000.00	243,000.00	243,000.00
Category: 308 - SALES AND SERVICES Total:	115,080.00	142,131.15	119,000.00	243,000.00	243,000.00	243,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	4,643.21	3,039.47	5,000.00	10,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	4,643.21	3,039.47	5,000.00	10,000.00	10,000.00	10,000.00
Revenue Total:	119,723.21	145,170.62	124,000.00	253,000.00	253,000.00	253,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4112 - Part-time salaries	76,473.74	81,190.64	83,000.00	173,000.00	173,000.00	173,000.00
4121 - Payroll Taxes	6,309.02	6,699.00	8,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	10,008.08	12,752.05	16,000.00	34,000.00	34,000.00	34,000.00
4123 - Health Insurance	21,498.60	20,926.92	24,000.00	48,000.00	48,000.00	48,000.00
4124 - Other Benefits	2,512.47	2,359.09	2,000.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:	116,801.91	123,927.70	133,000.00	274,000.00	274,000.00	274,000.00
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	23.80	0.00	1,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	10,952.80	10,700.24	7,000.00	19,000.00	19,000.00	19,000.00
4310 - Professional & Technical Svcs	514.00	653.00	1,000.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	514.11	1,382.30	1,000.00	2,000.00	2,000.00	2,000.00
4340 - Merchandise & Svcs for Resale	70,910.40	53,965.56	64,000.00	122,000.00	122,000.00	122,000.00
4350 - Other Purchased Services	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	4,962.36	5,359.25	7,000.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:	87,877.47	72,060.35	82,000.00	163,000.00	163,000.00	163,000.00
Expense Total:	204,679.38	195,988.05	215,000.00	437,000.00	437,000.00	437,000.00
Department: 524 - Luscher Farm Surplus (Deficit):	-84,956.17	-50,817.43	-91,000.00	-184,000.00	-184,000.00	-184,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 527 - Special Events						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	87,687.43	93,245.67	78,000.00	162,000.00	162,000.00	162,000.00
Category: 308 - SALES AND SERVICES Total:	87,687.43	93,245.67	78,000.00	162,000.00	162,000.00	162,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	94,711.38	90,899.31	60,000.00	123,000.00	123,000.00	123,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	94,711.38	90,899.31	60,000.00	123,000.00	123,000.00	123,000.00
Revenue Total:	182,398.81	184,144.98	138,000.00	285,000.00	285,000.00	285,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	137,618.16	84,984.49	141,000.00	278,000.00	278,000.00	278,000.00
4112 - Part-time salaries	29,366.38	33,281.00	33,000.00	80,000.00	80,000.00	80,000.00
4113 - Overtime Salaries	798.61	1,948.33	1,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	3,837.75	5,190.04	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	14,238.44	10,536.98	19,000.00	31,000.00	31,000.00	31,000.00
4122 - PERS	34,163.08	25,061.83	45,000.00	93,000.00	93,000.00	93,000.00
4123 - Health Insurance	44,616.24	28,080.66	52,000.00	102,000.00	102,000.00	102,000.00
4124 - Other Benefits	6,347.92	4,753.62	8,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	270,986.58	193,836.95	299,000.00	596,000.00	596,000.00	596,000.00
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	10,837.26	20,050.15	15,000.00	45,500.00	45,500.00	45,500.00
4320 - Development and Training	2,195.09	3,744.44	3,000.00	6,000.00	6,000.00	6,000.00
4390 - Miscellaneous Charges	113,061.32	107,627.09	103,000.00	219,000.00	219,000.00	219,000.00
Category: 420 - MATERIALS & SERVICES Total:	126,093.67	131,421.68	121,000.00	270,500.00	270,500.00	270,500.00
Expense Total:	397,080.25	325,258.63	420,000.00	866,500.00	866,500.00	866,500.00
Department: 527 - Special Events Surplus (Deficit):	-214,681.44	-141,113.65	-282,000.00	-581,500.00	-581,500.00	-581,500.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 528 - Outdoor Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	195,197.96	208,669.60	188,000.00	388,000.00	388,000.00	388,000.00
Category: 308 - SALES AND SERVICES Total:	195,197.96	208,669.60	188,000.00	388,000.00	388,000.00	388,000.00
Revenue Total:	195,197.96	208,669.60	188,000.00	388,000.00	388,000.00	388,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	20,530.40	0.00	0.00	0.00	0.00	0.00
4112 - Part-time salaries	14,264.25	13,337.50	22,000.00	45,000.00	45,000.00	45,000.00
4121 - Payroll Taxes	2,874.05	1,133.06	2,000.00	6,000.00	6,000.00	6,000.00
4122 - PERS	4,221.00	235.04	1,000.00	0.00	0.00	0.00
4123 - Health Insurance	7,155.84	0.00	0.00	0.00	0.00	0.00
4124 - Other Benefits	517.09	80.00	0.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	49,562.63	14,785.60	25,000.00	53,000.00	53,000.00	53,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	37.85	22.50	1,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	852.24	135.58	3,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	24,595.21	24,490.13	26,000.00	52,000.00	52,000.00	52,000.00
4340 - Merchandise & Svcs for Resale	156,164.61	153,995.11	150,000.00	311,000.00	311,000.00	311,000.00
4390 - Miscellaneous Charges	148.00	329.00	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	181,797.91	178,972.32	181,000.00	373,000.00	373,000.00	373,000.00
Expense Total:	231,360.54	193,757.92	206,000.00	426,000.00	426,000.00	426,000.00
Department: 528 - Outdoor Programs Surplus (Deficit):	-36,162.58	14,911.68	-18,000.00	-38,000.00	-38,000.00	-38,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 531 - Parks Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	619,737.06	604,065.29	790,000.00	1,467,000.00	1,467,000.00	1,467,000.00
4112 - Part-time salaries	0.00	22,540.38	48,000.00	149,000.00	149,000.00	149,000.00
4113 - Overtime Salaries	8,193.46	6,200.45	13,000.00	25,000.00	25,000.00	25,000.00
4114 - Special Pay	9,681.79	4,708.05	10,000.00	20,000.00	20,000.00	20,000.00
4121 - Payroll Taxes	53,676.70	50,614.98	71,000.00	128,000.00	128,000.00	128,000.00
4122 - PERS	131,540.14	143,906.48	197,000.00	431,000.00	431,000.00	431,000.00
4123 - Health Insurance	187,683.90	174,786.44	222,000.00	465,000.00	465,000.00	465,000.00
4124 - Other Benefits	27,584.63	32,791.30	30,000.00	62,000.00	62,000.00	62,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,038,097.68	1,039,613.37	1,381,000.00	2,747,000.00	2,747,000.00	2,747,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	15,493.64	12,582.45	9,000.00	18,000.00	18,000.00	18,000.00
4280 - Small Tools and Supplies	10,450.42	4,399.32	12,000.00	24,000.00	24,000.00	24,000.00
4290 - Other Materials and Supplies	40,170.92	52,626.88	41,000.00	82,000.00	82,000.00	82,000.00
4310 - Professional & Technical Svcs	137,576.65	163,038.71	154,000.00	308,000.00	308,000.00	308,000.00
4320 - Development and Training	26,635.34	21,732.81	21,000.00	45,000.00	45,000.00	45,000.00
4350 - Other Purchased Services	10,128.30	8,746.39	9,000.00	18,000.00	18,000.00	18,000.00
4370 - Repairs and Maintenance	437,017.78	450,439.57	384,000.00	808,000.00	808,000.00	808,000.00
4380 - Internal Fees for Service	128,000.00	87,000.00	89,000.00	119,000.00	119,000.00	119,000.00
Category: 420 - MATERIALS & SERVICES Total:	805,473.05	800,566.13	719,000.00	1,422,000.00	1,422,000.00	1,422,000.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	25,409.44	26,532.88	28,000.00	48,000.00	48,000.00	48,000.00
4620 - Interest Payments	5,629.52	4,506.08	3,000.00	3,000.00	3,000.00	3,000.00
Category: 460 - DEBT SERVICE Total:	31,038.96	31,038.96	31,000.00	51,000.00	51,000.00	51,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	14,747.04	122,954.72	69,000.00	138,000.00	138,000.00	138,000.00
Category: 480 - CAPITAL OUTLAY Total:	14,747.04	122,954.72	69,000.00	138,000.00	138,000.00	138,000.00
Expense Total:	1,889,356.73	1,994,173.18	2,200,000.00	4,358,000.00	4,358,000.00	4,358,000.00
Department: 531 - Parks Maintenance Total:	1,889,356.73	1,994,173.18	2,200,000.00	4,358,000.00	4,358,000.00	4,358,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 534 - Athletic Field Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	117,569.16	155,305.37	164,000.00	456,000.00	456,000.00	456,000.00
4113 - Overtime Salaries	2,661.74	3,750.32	5,000.00	10,000.00	10,000.00	10,000.00
4114 - Special Pay	2,849.80	3,612.05	4,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	10,015.00	13,987.58	15,000.00	41,000.00	41,000.00	41,000.00
4122 - PERS	26,222.96	36,736.78	36,000.00	119,000.00	119,000.00	119,000.00
4123 - Health Insurance	35,583.96	51,581.07	52,000.00	157,000.00	157,000.00	157,000.00
4124 - Other Benefits	6,808.27	5,527.68	7,000.00	21,000.00	21,000.00	21,000.00
Category: 410 - PERSONNEL SERVICES Total:	201,710.89	270,500.85	283,000.00	812,000.00	812,000.00	812,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	772.83	489.93	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	9,270.17	7,881.66	4,000.00	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	45,867.49	48,629.08	45,000.00	90,000.00	90,000.00	90,000.00
4370 - Repairs and Maintenance	244,755.32	231,653.72	273,000.00	559,000.00	559,000.00	559,000.00
4380 - Internal Fees for Service	19,000.00	19,000.00	19,000.00	25,000.00	25,000.00	25,000.00
Category: 420 - MATERIALS & SERVICES Total:	319,665.81	307,654.39	341,000.00	689,000.00	689,000.00	689,000.00
Expense Total:	521,376.70	578,155.24	624,000.00	1,501,000.00	1,501,000.00	1,501,000.00
Department: 534 - Athletic Field Maintenance Total:	521,376.70	578,155.24	624,000.00	1,501,000.00	1,501,000.00	1,501,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 536 - Open Space Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	160,650.51	208,222.38	152,000.00	347,000.00	347,000.00	347,000.00
4112 - Part-time salaries	309.50	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	247.32	1,420.76	4,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	0.00	70.20	2,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	12,706.57	16,779.16	14,000.00	31,000.00	31,000.00	31,000.00
4122 - PERS	28,825.14	43,440.17	33,000.00	89,000.00	89,000.00	89,000.00
4123 - Health Insurance	52,374.96	68,940.30	61,000.00	123,000.00	123,000.00	123,000.00
4124 - Other Benefits	6,387.34	6,485.85	7,000.00	15,000.00	15,000.00	15,000.00
Category: 410 - PERSONNEL SERVICES Total:	261,501.34	345,358.82	273,000.00	615,000.00	615,000.00	615,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	586.79	397.87	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	5,617.74	4,731.48	2,000.00	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	24,580.47	21,853.14	30,000.00	74,000.00	74,000.00	74,000.00
4370 - Repairs and Maintenance	378,583.56	278,571.25	412,000.00	835,000.00	835,000.00	835,000.00
4390 - Miscellaneous Charges	0.00	2,606.01	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	409,368.56	308,159.75	444,000.00	913,000.00	913,000.00	913,000.00
Expense Total:	670,869.90	653,518.57	717,000.00	1,528,000.00	1,528,000.00	1,528,000.00
Department: 536 - Open Space Maintenance Total:	670,869.90	653,518.57	717,000.00	1,528,000.00	1,528,000.00	1,528,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 538 - Facility Maintenance						
Expense						
Category: 420 - MATERIALS & SERVICES						
4370 - Repairs and Maintenance	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00
Category: 420 - MATERIALS & SERVICES Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00
Expense Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00
Department: 538 - Facility Maintenance Total:	59,825.52	45,158.47	61,000.00	125,500.00	125,500.00	125,500.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 540 - Acq-Development & Pathway						
Expense						
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	37,148.53	4,700.00	32,000.00	1,066,000.00	1,066,000.00	1,066,000.00
4370 - Repairs and Maintenance	17,249.73	681.14	29,000.00	58,000.00	58,000.00	58,000.00
4380 - Internal Fees for Service	5,000.00	6,750.00	9,000.00	40,000.00	40,000.00	40,000.00
4390 - Miscellaneous Charges	36,692.70	5,302.30	40,000.00	80,000.00	80,000.00	80,000.00
Category: 420 - MATERIALS & SERVICES Total:	96,090.96	17,433.44	110,000.00	1,244,000.00	1,244,000.00	1,244,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	647,512.33	851,879.85	2,600,000.00	2,117,000.00	2,117,000.00	2,117,000.00
Category: 480 - CAPITAL OUTLAY Total:	647,512.33	851,879.85	2,600,000.00	2,117,000.00	2,117,000.00	2,117,000.00
Expense Total:	743,603.29	869,313.29	2,710,000.00	3,361,000.00	3,361,000.00	3,361,000.00
Department: 540 - Acq-Development & Pathway Total:	743,603.29	869,313.29	2,710,000.00	3,361,000.00	3,361,000.00	3,361,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 550 - Golf Course Resources						
Revenue						
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	0.00	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00
Category: 308 - SALES AND SERVICES Total:	0.00	0.00	0.00	1,308,000.00	1,308,000.00	1,308,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Revenue Total:	0.00	0.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00
Department: 550 - Golf Course Resources Total:	0.00	0.00	0.00	1,320,000.00	1,320,000.00	1,320,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 551 - Golf Pro Shop						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00
4112 - Part-time salaries	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
4114 - Special Pay	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
4121 - Payroll Taxes	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
4122 - PERS	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
4123 - Health Insurance	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
4124 - Other Benefits	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
4310 - Professional & Technical Svcs	0.00	0.00	0.00	148,000.00	148,000.00	148,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
4370 - Repairs and Maintenance	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	109,000.00	109,000.00	109,000.00
4390 - Miscellaneous Charges	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00
Expense Total:	0.00	0.00	0.00	706,000.00	706,000.00	706,000.00
Department: 551 - Golf Pro Shop Total:	0.00	0.00	0.00	706,000.00	706,000.00	706,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 552 - Golf Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00
4113 - Overtime Salaries	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4114 - Special Pay	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
4122 - PERS	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00
4123 - Health Insurance	0.00	0.00	0.00	71,000.00	71,000.00	71,000.00
4124 - Other Benefits	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	382,000.00	382,000.00	382,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	0.00	0.00	0.00	116,000.00	116,000.00	116,000.00
4370 - Repairs and Maintenance	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	407,000.00	407,000.00	407,000.00
Expense Total:	0.00	0.00	0.00	789,000.00	789,000.00	789,000.00
Department: 552 - Golf Maintenance Total:	0.00	0.00	0.00	789,000.00	789,000.00	789,000.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	7,182,741.23	8,082,064.48	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	7,182,741.23	8,082,064.48	0.00	0.00	0.00	0.00

Library

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 746,422	\$ 717,030	\$ 1,085,030	\$ 1,504,342	\$ 1,504,342	\$ 1,504,342
Department Revenues	3,883,560	3,019,917	3,095,000	6,420,000	6,420,000	6,420,000
General Revenues	1,512,000	1,508,000	1,560,000	3,279,000	3,279,000	3,279,000
Transfers	28,762	460,848	27,000	57,000	57,000	57,000
Total Resources	\$ 6,170,744	\$ 5,705,795	\$ 5,767,030	\$ 11,260,342	\$ 11,260,342	\$ 11,260,342
Requirements						
Personnel Services	\$ 2,704,489	\$ 2,916,620	\$ 3,200,000	\$ 6,715,000	\$ 6,715,000	\$ 6,715,000
Materials & Services	2,138,225	741,333	1,486,000	3,210,000	3,210,000	3,210,000
Internal Fees for Services	611,000	574,000	586,000	1,286,000	1,286,000	1,286,000
Capital Outlay	-	74,500	-	-	-	-
Department Contingency	-	-	495,030	49,342	49,342	49,342
Total Requirements	\$ 5,453,714	\$ 4,306,453	\$ 5,767,030	\$ 11,260,342	\$ 11,260,342	\$ 11,260,342
FTE	33.7	33.7	33.7	33.7	33.7	33.7

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Registered Borrowers	28,054	25,923	24,000
Total Circulation	1,030,960	954,494	920,000
Total Library Materials	228,859	266,773	266,000

Budget Notes

- Internal fees for service is the department's cost share for administrative support services.

Adopted 2019-21

- Department Revenues includes the levy from the County Library District of about \$3 million, library fines, and donations.
- Materials and Services repairs and maintenance includes costs to replace elevator and front doors.
- Contingency funds may be dedicated to building maintenance and capital improvements as needed.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 200 - Library Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	746,422.07	717,029.87	1,085,030.00	1,504,342.00	1,504,342.00	1,504,342.00
Category: 302 - BEGINNING FUND BALANCES Total:	746,422.07	717,029.87	1,085,030.00	1,504,342.00	1,504,342.00	1,504,342.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	3,782,278.00	2,894,417.00	3,005,000.00	6,270,000.00	6,270,000.00	6,270,000.00
Category: 305 - INTERGOVERNMENTAL Total:	3,782,278.00	2,894,417.00	3,005,000.00	6,270,000.00	6,270,000.00	6,270,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	67,437.97	58,158.85	80,000.00	120,000.00	120,000.00	120,000.00
Category: 307 - FINES AND FORFEITURES Total:	67,437.97	58,158.85	80,000.00	120,000.00	120,000.00	120,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	33,844.15	67,341.17	10,000.00	30,000.00	30,000.00	30,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	33,844.15	67,341.17	10,000.00	30,000.00	30,000.00	30,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	1,512,000.00	1,508,000.00	1,560,000.00	3,279,000.00	3,279,000.00	3,279,000.00
Category: 311 - GENERAL REVENUE Total:	1,512,000.00	1,508,000.00	1,560,000.00	3,279,000.00	3,279,000.00	3,279,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	28,762.00	460,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Category: 320 - TRANSFERS Total:	28,762.00	460,848.00	27,000.00	57,000.00	57,000.00	57,000.00
Revenue Total:	6,170,744.19	5,705,794.89	5,767,030.00	11,260,342.00	11,260,342.00	11,260,342.00
Department: 200 - Library Resources Total:	6,170,744.19	5,705,794.89	5,767,030.00	11,260,342.00	11,260,342.00	11,260,342.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 201 - Library Management Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	180,863.04	179,781.26	190,000.00	386,000.00	386,000.00	386,000.00
4112 - Part-time salaries	59,852.99	61,435.72	62,000.00	130,000.00	130,000.00	130,000.00
4113 - Overtime Salaries	0.00	3,010.35	1,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	11,752.35	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	22,958.67	24,505.42	22,000.00	42,000.00	42,000.00	42,000.00
4122 - PERS	41,654.81	72,540.74	71,000.00	142,000.00	142,000.00	142,000.00
4123 - Health Insurance	58,142.41	59,924.19	70,000.00	123,000.00	123,000.00	123,000.00
4124 - Other Benefits	5,939.69	7,049.32	6,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:	369,411.61	419,999.35	422,000.00	837,000.00	837,000.00	837,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	4,602.71	1,821.06	2,000.00	8,000.00	8,000.00	8,000.00
4220 - Printing, Binding and Postage	6,705.62	7,755.75	7,000.00	51,000.00	51,000.00	51,000.00
4290 - Other Materials and Supplies	554,983.72	38,552.68	24,000.00	660,000.00	660,000.00	660,000.00
4310 - Professional & Technical Svcs	171,815.39	10,971.91	23,000.00	93,000.00	93,000.00	93,000.00
4320 - Development and Training	6,748.40	9,631.84	7,000.00	18,000.00	18,000.00	18,000.00
4350 - Other Purchased Services	961.95	981.57	1,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	958,148.24	196,551.94	953,000.00	1,346,000.00	1,346,000.00	1,346,000.00
4380 - Internal Fees for Service	611,000.00	574,000.00	586,000.00	1,286,000.00	1,286,000.00	1,286,000.00
4390 - Miscellaneous Charges	44.84	84.75	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	2,315,010.87	840,351.50	1,603,000.00	3,464,000.00	3,464,000.00	3,464,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	74,500.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	74,500.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	495,030.00	49,342.00	49,342.00	49,342.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	495,030.00	49,342.00	49,342.00	49,342.00
Expense Total:	2,684,422.48	1,334,850.85	2,520,030.00	4,350,342.00	4,350,342.00	4,350,342.00
Department: 201 - Library Management Services Total:	2,684,422.48	1,334,850.85	2,520,030.00	4,350,342.00	4,350,342.00	4,350,342.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 202 - Adult Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	64,149.60	65,501.76	68,000.00	143,000.00	143,000.00	143,000.00
4112 - Part-time salaries	35,725.46	35,192.42	32,000.00	39,000.00	39,000.00	39,000.00
4121 - Payroll Taxes	8,274.54	8,367.63	9,000.00	16,000.00	16,000.00	16,000.00
4122 - PERS	24,022.43	25,894.48	21,000.00	50,000.00	50,000.00	50,000.00
4123 - Health Insurance	21,832.68	21,389.28	26,000.00	50,000.00	50,000.00	50,000.00
4124 - Other Benefits	1,506.40	1,441.12	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	155,511.11	157,786.69	158,000.00	302,000.00	302,000.00	302,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	149.57	97.42	1,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	1,854.83	1,585.03	2,000.00	4,000.00	4,000.00	4,000.00
4241 - Library Print Materials	74,616.63	73,631.65	68,000.00	130,000.00	130,000.00	130,000.00
4250 - Library Non-Print Materials	105,150.56	95,348.29	101,000.00	208,000.00	208,000.00	208,000.00
4290 - Other Materials and Supplies	192.17	2,153.10	3,000.00	6,000.00	6,000.00	6,000.00
4320 - Development and Training	20.00	47.78	1,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	181,983.76	172,863.27	176,000.00	352,000.00	352,000.00	352,000.00
Expense Total:	337,494.87	330,649.96	334,000.00	654,000.00	654,000.00	654,000.00
Department: 202 - Adult Services Total:	337,494.87	330,649.96	334,000.00	654,000.00	654,000.00	654,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 203 - Children Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	158,524.67	165,862.70	177,000.00	337,000.00	337,000.00	337,000.00
4112 - Part-time salaries	69,013.27	65,583.12	95,000.00	183,000.00	183,000.00	183,000.00
4113 - Overtime Salaries	92.52	17.63	0.00	0.00	0.00	0.00
4114 - Special Pay	34.54	2,262.87	2,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	19,003.58	19,705.02	23,000.00	45,000.00	45,000.00	45,000.00
4122 - PERS	49,369.57	58,669.79	69,000.00	149,000.00	149,000.00	149,000.00
4123 - Health Insurance	48,038.98	49,985.31	56,000.00	111,000.00	111,000.00	111,000.00
4124 - Other Benefits	4,412.77	4,142.27	7,000.00	11,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:	348,489.90	366,228.71	429,000.00	840,000.00	840,000.00	840,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	381.47	386.51	1,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	749.38	322.19	500.00	1,000.00	1,000.00	1,000.00
4241 - Library Print Materials	42,451.48	46,188.98	42,000.00	88,000.00	88,000.00	88,000.00
4250 - Library Non-Print Materials	11,378.91	8,982.14	12,000.00	16,000.00	16,000.00	16,000.00
4290 - Other Materials and Supplies	1,770.32	13,403.44	10,000.00	23,000.00	23,000.00	23,000.00
4320 - Development and Training	3,668.14	255.49	2,500.00	12,000.00	12,000.00	12,000.00
4390 - Miscellaneous Charges	0.00	88.81	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	60,399.70	69,627.56	68,000.00	142,000.00	142,000.00	142,000.00
Expense Total:	408,889.60	435,856.27	497,000.00	982,000.00	982,000.00	982,000.00
Department: 203 - Children Services Total:	408,889.60	435,856.27	497,000.00	982,000.00	982,000.00	982,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 204 - Young Adult Services						
Expense						
Category: 420 - MATERIALS & SERVICES						
4220 - Printing, Binding and Postage	4.85	7.99	0.00	0.00	0.00	0.00
4241 - Library Print Materials	6,531.23	5,656.43	8,500.00	18,000.00	18,000.00	18,000.00
4250 - Library Non-Print Materials	1,810.56	2,291.70	2,500.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00
Expense Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00
Department: 204 - Young Adult Services Total:	8,346.64	7,956.12	11,000.00	22,000.00	22,000.00	22,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 205 - Reference Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	195,226.16	256,407.98	272,000.00	608,000.00	608,000.00	608,000.00
4112 - Part-time salaries	177,586.79	173,176.13	156,000.00	342,000.00	342,000.00	342,000.00
4113 - Overtime Salaries	52.04	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	628.52	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	31,173.18	35,774.43	36,000.00	81,000.00	81,000.00	81,000.00
4122 - PERS	76,719.06	100,596.49	106,000.00	282,000.00	282,000.00	282,000.00
4123 - Health Insurance	55,670.48	73,470.92	123,000.00	250,000.00	250,000.00	250,000.00
4124 - Other Benefits	7,710.83	8,402.21	11,000.00	24,000.00	24,000.00	24,000.00
Category: 410 - PERSONNEL SERVICES Total:	544,767.06	647,828.16	704,000.00	1,587,000.00	1,587,000.00	1,587,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	7,004.43	12,919.39	8,000.00	22,000.00	22,000.00	22,000.00
4220 - Printing, Binding and Postage	1,092.63	1,537.62	1,000.00	2,000.00	2,000.00	2,000.00
4241 - Library Print Materials	71,538.50	99,881.21	97,000.00	190,000.00	190,000.00	190,000.00
4250 - Library Non-Print Materials	83,775.39	89,858.53	70,000.00	210,000.00	210,000.00	210,000.00
4290 - Other Materials and Supplies	50.00	87.94	3,000.00	21,000.00	21,000.00	21,000.00
4320 - Development and Training	1,034.44	1,676.47	2,000.00	14,000.00	14,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:	164,495.39	205,961.16	181,000.00	459,000.00	459,000.00	459,000.00
Expense Total:	709,262.45	853,789.32	885,000.00	2,046,000.00	2,046,000.00	2,046,000.00
Department: 205 - Reference Services Total:	709,262.45	853,789.32	885,000.00	2,046,000.00	2,046,000.00	2,046,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 206 - Circulation						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	217,877.35	245,010.83	239,000.00	552,000.00	552,000.00	552,000.00
4112 - Part-time salaries	377,844.09	365,732.62	447,000.00	883,000.00	883,000.00	883,000.00
4113 - Overtime Salaries	194.73	325.84	0.00	0.00	0.00	0.00
4114 - Special Pay	10,926.98	6,510.09	7,000.00	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	49,610.92	50,098.84	60,000.00	124,000.00	124,000.00	124,000.00
4122 - PERS	110,022.72	138,277.98	141,000.00	369,000.00	369,000.00	369,000.00
4123 - Health Insurance	182,474.90	189,761.35	191,000.00	352,000.00	352,000.00	352,000.00
4124 - Other Benefits	14,679.11	15,706.51	18,000.00	37,000.00	37,000.00	37,000.00
Category: 410 - PERSONNEL SERVICES Total:	963,630.80	1,011,424.06	1,103,000.00	2,333,000.00	2,333,000.00	2,333,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	3,164.29	2,600.70	3,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	565.70	473.65	2,000.00	4,000.00	4,000.00	4,000.00
4320 - Development and Training	807.40	941.37	2,000.00	7,000.00	7,000.00	7,000.00
Category: 420 - MATERIALS & SERVICES Total:	4,537.39	4,015.72	7,000.00	17,000.00	17,000.00	17,000.00
Expense Total:	968,168.19	1,015,439.78	1,110,000.00	2,350,000.00	2,350,000.00	2,350,000.00
Department: 206 - Circulation Total:	968,168.19	1,015,439.78	1,110,000.00	2,350,000.00	2,350,000.00	2,350,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 207 - Technical Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	137,924.95	143,193.68	154,000.00	325,000.00	325,000.00	325,000.00
4112 - Part-time salaries	52,961.30	31,523.03	72,000.00	146,000.00	146,000.00	146,000.00
4113 - Overtime Salaries	0.00	46.53	0.00	0.00	0.00	0.00
4114 - Special Pay	1,203.29	5,480.54	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	16,064.06	14,921.67	20,000.00	40,000.00	40,000.00	40,000.00
4122 - PERS	43,358.80	47,151.09	53,000.00	120,000.00	120,000.00	120,000.00
4123 - Health Insurance	63,992.98	64,898.90	77,000.00	169,000.00	169,000.00	169,000.00
4124 - Other Benefits	7,172.86	6,137.98	8,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:	322,678.24	313,353.42	384,000.00	816,000.00	816,000.00	816,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	13,088.51	13,452.36	21,000.00	32,000.00	32,000.00	32,000.00
4220 - Printing, Binding and Postage	1,363.34	1,089.50	2,000.00	4,000.00	4,000.00	4,000.00
4320 - Development and Training	0.00	15.84	3,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	14,451.85	14,557.70	26,000.00	40,000.00	40,000.00	40,000.00
Expense Total:	337,130.09	327,911.12	410,000.00	856,000.00	856,000.00	856,000.00
Department: 207 - Technical Services Total:	337,130.09	327,911.12	410,000.00	856,000.00	856,000.00	856,000.00

Planning

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 1,266,124	\$ 1,585,786	\$ 1,270,786	\$ 2,019,480	\$ 2,019,480	\$ 2,019,480
Allocation to Capital Reserve	(300,000)	-	-	(1,000,000)	(1,000,000)	(1,000,000)
Allocation of balance to Parks	(64,600)	-	-	-	-	-
Department Revenues	591,981	619,480	460,000	1,185,000	1,185,000	1,185,000
General Revenues	2,593,000	2,610,000	2,699,000	5,398,000	5,398,000	5,398,000
Total Resources	\$ 4,086,505	\$ 4,815,266	\$ 4,429,786	\$ 7,602,480	\$ 7,602,480	\$ 7,602,480
Requirements						
Personnel Services	\$ 1,551,917	\$ 1,673,795	\$ 1,803,000	\$ 4,217,000	\$ 4,217,000	\$ 4,217,000
Materials & Services	271,802	232,992	791,000	1,100,000	1,100,000	1,100,000
Internal Fees for Services	677,000	866,999	916,000	1,957,000	1,957,000	1,957,000
Department Contingency	-	-	919,786	328,480	328,480	328,480
Total Requirements	\$ 2,500,719	\$ 2,773,786	\$ 4,429,786	\$ 7,602,480	\$ 7,602,480	\$ 7,602,480
FTE	13.5	14.5	14.5	14.5	14.5	14.5

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Land Use Applications Reviewed	69	63	64
Administrative Land Use Decisions within 4-6 week cycle	78%	80%	84%
Tree Removal Permits	1,075	1,001	1,000

Budget Notes

- Allocation of Beginning Balance to capital reserve is for the future City Hall.
- Internal fees for service is the department's cost share for administrative support services.

Adopted 2019-21

- Materials & Services includes \$130,000 for consultants on special projects and development studies, and \$30,000 for permit tracking software improvement.
- Contingency reserve is for future downturn in development.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 310 - Planning Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	901,523.94	1,585,785.97	1,270,786.00	1,019,480.00	1,019,480.00	1,019,480.00
Category: 302 - BEGINNING FUND BALANCES Total:	901,523.94	1,585,785.97	1,270,786.00	1,019,480.00	1,019,480.00	1,019,480.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	93,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00
Category: 305 - INTERGOVERNMENTAL Total:	93,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	449,136.94	574,266.96	427,000.00	1,074,000.00	1,074,000.00	1,074,000.00
Category: 306 - LICENSES AND FEES Total:	449,136.94	574,266.96	427,000.00	1,074,000.00	1,074,000.00	1,074,000.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	40,815.00	44,165.00	20,000.00	100,000.00	100,000.00	100,000.00
Category: 307 - FINES AND FORFEITURES Total:	40,815.00	44,165.00	20,000.00	100,000.00	100,000.00	100,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	9,029.07	1,048.05	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	9,029.07	1,048.05	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	2,593,000.00	2,610,000.00	2,699,000.00	5,398,000.00	5,398,000.00	5,398,000.00
Category: 311 - GENERAL REVENUE Total:	2,593,000.00	2,610,000.00	2,699,000.00	5,398,000.00	5,398,000.00	5,398,000.00
Revenue Total:	4,086,504.95	4,815,265.98	4,429,786.00	7,602,480.00	7,602,480.00	7,602,480.00
Department: 310 - Planning Resources Total:	4,086,504.95	4,815,265.98	4,429,786.00	7,602,480.00	7,602,480.00	7,602,480.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 311 - Planning Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	189,005.34	199,872.35	199,000.00	438,000.00	438,000.00	438,000.00
4112 - Part-time salaries	21,074.76	26,690.98	28,000.00	59,000.00	59,000.00	59,000.00
4113 - Overtime Salaries	284.22	0.00	3,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	5,121.78	5,209.87	0.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	19,120.68	20,375.96	19,000.00	42,000.00	42,000.00	42,000.00
4122 - PERS	32,007.70	52,365.35	54,000.00	142,000.00	142,000.00	142,000.00
4123 - Health Insurance	39,407.76	46,487.04	53,000.00	102,000.00	102,000.00	102,000.00
4124 - Other Benefits	4,842.94	5,181.36	5,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:	310,865.18	356,182.91	361,000.00	805,000.00	805,000.00	805,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,026.85	1,495.57	3,000.00	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	9,075.00	10,075.48	20,000.00	30,000.00	30,000.00	30,000.00
4290 - Other Materials and Supplies	1,016.00	43.00	2,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	39,753.18	22,411.78	408,000.00	344,000.00	344,000.00	344,000.00
4320 - Development and Training	2,066.35	2,606.02	6,000.00	12,000.00	12,000.00	12,000.00
4370 - Repairs and Maintenance	297.24	1,837.58	1,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	677,000.00	866,999.00	916,000.00	1,957,000.00	1,957,000.00	1,957,000.00
4390 - Miscellaneous Charges	1,926.21	645.15	3,000.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	732,160.83	906,113.58	1,359,000.00	2,358,000.00	2,358,000.00	2,358,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	919,786.00	328,480.00	328,480.00	328,480.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	919,786.00	328,480.00	328,480.00	328,480.00
Expense Total:	1,043,026.01	1,262,296.49	2,639,786.00	3,491,480.00	3,491,480.00	3,491,480.00
Department: 311 - Planning Management Total:	1,043,026.01	1,262,296.49	2,639,786.00	3,491,480.00	3,491,480.00	3,491,480.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 312 - Current Planning						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	507,967.17	558,230.52	649,000.00	1,600,000.00	1,600,000.00	1,600,000.00
4112 - Part-time salaries	77,231.27	88,430.49	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	8,416.59	3,413.61	6,000.00	19,000.00	19,000.00	19,000.00
4114 - Special Pay	0.00	1,082.32	6,000.00	38,000.00	38,000.00	38,000.00
4121 - Payroll Taxes	49,011.02	53,541.00	56,000.00	141,000.00	141,000.00	141,000.00
4122 - PERS	117,570.69	156,573.52	162,000.00	454,000.00	454,000.00	454,000.00
4123 - Health Insurance	141,102.42	152,269.56	166,000.00	432,000.00	432,000.00	432,000.00
4124 - Other Benefits	14,571.24	13,999.68	16,000.00	41,000.00	41,000.00	41,000.00
Category: 410 - PERSONNEL SERVICES Total:	915,870.40	1,027,540.70	1,061,000.00	2,725,000.00	2,725,000.00	2,725,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	5,036.92	5,531.92	5,000.00	10,000.00	10,000.00	10,000.00
4220 - Printing, Binding and Postage	4,009.29	3,173.32	3,000.00	6,000.00	6,000.00	6,000.00
4270 - Uniforms and Safety Materials	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	0.00	829.44	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	57,557.02	49,616.34	94,000.00	188,000.00	188,000.00	188,000.00
4320 - Development and Training	7,599.69	12,623.33	21,000.00	42,000.00	42,000.00	42,000.00
4350 - Other Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	5,531.03	4,961.03	6,000.00	10,000.00	10,000.00	10,000.00
4390 - Miscellaneous Charges	1,207.34	3,396.02	4,000.00	8,000.00	8,000.00	8,000.00
Category: 420 - MATERIALS & SERVICES Total:	80,941.29	80,131.40	133,000.00	268,000.00	268,000.00	268,000.00
Expense Total:	996,811.69	1,107,672.10	1,194,000.00	2,993,000.00	2,993,000.00	2,993,000.00
Department: 312 - Current Planning Total:	996,811.69	1,107,672.10	1,194,000.00	2,993,000.00	2,993,000.00	2,993,000.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 313 - Long Range Planning						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	131,038.72	139,032.56	222,000.00	392,000.00	392,000.00	392,000.00
4112 - Part-time salaries	68,705.06	27,388.55	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	4,190.16	6,425.29	7,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	0.00	3,433.74	1,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	16,178.18	14,102.64	20,000.00	35,000.00	35,000.00	35,000.00
4122 - PERS	46,674.05	49,500.24	61,000.00	134,000.00	134,000.00	134,000.00
4123 - Health Insurance	50,916.24	40,333.48	60,000.00	96,000.00	96,000.00	96,000.00
4124 - Other Benefits	7,479.14	9,855.07	10,000.00	14,000.00	14,000.00	14,000.00
Category: 410 - PERSONNEL SERVICES Total:	325,181.55	290,071.57	381,000.00	687,000.00	687,000.00	687,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,689.64	1,843.10	5,000.00	10,000.00	10,000.00	10,000.00
4220 - Printing, Binding and Postage	7,224.34	6,466.65	3,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	115,723.48	90,745.90	185,000.00	370,000.00	370,000.00	370,000.00
4320 - Development and Training	915.00	3,649.08	7,000.00	15,000.00	15,000.00	15,000.00
4370 - Repairs and Maintenance	543.38	551.26	1,000.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	9,603.89	10,489.36	14,000.00	28,000.00	28,000.00	28,000.00
Category: 420 - MATERIALS & SERVICES Total:	135,699.73	113,745.35	215,000.00	431,000.00	431,000.00	431,000.00
Expense Total:	460,881.28	403,816.92	596,000.00	1,118,000.00	1,118,000.00	1,118,000.00
Department: 313 - Long Range Planning Total:	460,881.28	403,816.92	596,000.00	1,118,000.00	1,118,000.00	1,118,000.00

Adult Community Center (ACC)

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 196,920	\$ 289,936	\$ 205,936	\$ 225,784	\$ 225,784	\$ 225,784
Department Revenues	285,458	299,386	264,000	528,000	528,000	528,000
General Revenues	895,000	944,000	977,000	2,054,000	2,054,000	2,054,000
Transfers	89,761	-	90,000	180,000	180,000	180,000
Total Resources	\$ 1,467,139	\$ 1,533,322	\$ 1,536,936	\$ 2,987,784	\$ 2,987,784	\$ 2,987,784
Requirements						
Personnel Services	\$ 681,680	\$ 721,929	\$ 834,000	\$ 1,795,000	\$ 1,795,000	\$ 1,795,000
Materials & Services	301,364	413,609	353,000	654,000	654,000	654,000
Internal Fees for Services	168,000	189,000	196,000	350,000	350,000	350,000
Capital Outlay	26,159	-	-	-	-	-
Department Contingency	-	-	153,936	188,784	188,784	188,784
Total Requirements	\$ 1,177,203	\$ 1,324,538	\$ 1,536,936	\$ 2,987,784	\$ 2,987,784	\$ 2,987,784
FTE	8.6	8.6	8.6	8.6	8.6	8.6

Key Performance Indicators	2016-17	2017-18	2018-19 EST
Meals Served and Delivered	17,877	58,053	50,000

Budget Notes

- Department revenue includes meals network fees, program fees, donations, and County grants.
- Transfers are from the ACC Endowment Fund for allowed uses for center improvements.
- Internal fees for service is the department's cost share for administrative support services.

Adopted 2019-21

- Materials & Services includes \$50,000 for facility improvements.
- Contingency may be used for 1st floor remodel.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 260 - ACC Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	196,920.43	289,936.41	205,936.00	225,784.00	225,784.00	225,784.00
Category: 302 - BEGINNING FUND BALANCES Total:	196,920.43	289,936.41	205,936.00	225,784.00	225,784.00	225,784.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	72,956.68	95,988.30	86,000.00	172,000.00	172,000.00	172,000.00
Category: 305 - INTERGOVERNMENTAL Total:	72,956.68	95,988.30	86,000.00	172,000.00	172,000.00	172,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	9,913.50	21,139.35	10,000.00	20,000.00	20,000.00	20,000.00
Category: 306 - LICENSES AND FEES Total:	9,913.50	21,139.35	10,000.00	20,000.00	20,000.00	20,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	166,145.23	155,912.06	121,000.00	242,000.00	242,000.00	242,000.00
Category: 308 - SALES AND SERVICES Total:	166,145.23	155,912.06	121,000.00	242,000.00	242,000.00	242,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	36,442.60	26,345.88	47,000.00	94,000.00	94,000.00	94,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	36,442.60	26,345.88	47,000.00	94,000.00	94,000.00	94,000.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	895,000.00	944,000.00	977,000.00	2,054,000.00	2,054,000.00	2,054,000.00
Category: 311 - GENERAL REVENUE Total:	895,000.00	944,000.00	977,000.00	2,054,000.00	2,054,000.00	2,054,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Category: 320 - TRANSFERS Total:	89,761.00	0.00	90,000.00	180,000.00	180,000.00	180,000.00
Revenue Total:	1,467,139.44	1,533,322.00	1,536,936.00	2,987,784.00	2,987,784.00	2,987,784.00
Department: 260 - ACC Resources Total:	1,467,139.44	1,533,322.00	1,536,936.00	2,987,784.00	2,987,784.00	2,987,784.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 261 - Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	241,301.53	241,850.65	274,000.00	560,000.00	560,000.00	560,000.00
4112 - Part-time salaries	24,157.04	29,585.10	29,000.00	24,000.00	24,000.00	24,000.00
4113 - Overtime Salaries	309.65	1,193.67	3,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	223.72	4,583.48	2,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	22,739.37	23,786.39	26,000.00	51,000.00	51,000.00	51,000.00
4122 - PERS	39,849.06	52,037.30	58,000.00	143,000.00	143,000.00	143,000.00
4123 - Health Insurance	64,957.80	72,041.88	77,000.00	178,000.00	178,000.00	178,000.00
4124 - Other Benefits	9,870.22	10,441.10	10,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:	403,408.39	435,519.57	479,000.00	986,000.00	986,000.00	986,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	5,521.47	5,122.64	6,000.00	12,000.00	12,000.00	12,000.00
4220 - Printing, Binding and Postage	1,566.17	4,070.25	5,000.00	10,000.00	10,000.00	10,000.00
4270 - Uniforms and Safety Materials	0.00	79.98	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	64,971.19	26,307.91	39,000.00	78,000.00	78,000.00	78,000.00
4310 - Professional & Technical Svcs	23,775.94	38,708.92	20,000.00	40,000.00	40,000.00	40,000.00
4320 - Development and Training	8,294.23	5,990.14	6,000.00	12,000.00	12,000.00	12,000.00
4340 - Merchandise & Svcs for Resale	391.77	695.08	1,000.00	2,000.00	2,000.00	2,000.00
4350 - Other Purchased Services	940.73	901.04	1,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	83,428.37	225,797.43	162,000.00	272,000.00	272,000.00	272,000.00
4380 - Internal Fees for Service	168,000.00	189,000.00	196,000.00	350,000.00	350,000.00	350,000.00
4390 - Miscellaneous Charges	3,564.26	2,699.70	10,000.00	20,000.00	20,000.00	20,000.00
Category: 420 - MATERIALS & SERVICES Total:	360,454.13	499,373.09	446,000.00	798,000.00	798,000.00	798,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	26,158.55	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	26,158.55	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	153,936.00	188,784.00	188,784.00	188,784.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	153,936.00	188,784.00	188,784.00	188,784.00
Expense Total:	790,021.07	934,892.66	1,078,936.00	1,972,784.00	1,972,784.00	1,972,784.00
Department: 261 - Management Total:	790,021.07	934,892.66	1,078,936.00	1,972,784.00	1,972,784.00	1,972,784.00

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 265 - Social Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	25,703.17	47,089.74	68,000.00	145,000.00	145,000.00	145,000.00
4112 - Part-time salaries	142,547.71	137,792.31	161,000.00	325,000.00	325,000.00	325,000.00
4113 - Overtime Salaries	200.36	0.00	1,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	5,784.29	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,998.14	14,970.44	20,000.00	41,000.00	41,000.00	41,000.00
4122 - PERS	28,883.31	27,345.34	44,000.00	117,000.00	117,000.00	117,000.00
4123 - Health Insurance	55,393.15	53,077.59	52,000.00	163,000.00	163,000.00	163,000.00
4124 - Other Benefits	5,761.93	6,133.78	9,000.00	16,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:	278,272.06	286,409.20	355,000.00	809,000.00	809,000.00	809,000.00
Category: 420 - MATERIALS & SERVICES						
4290 - Other Materials and Supplies	102,020.02	94,681.97	92,000.00	184,000.00	184,000.00	184,000.00
4320 - Development and Training	370.92	1,259.23	1,000.00	2,000.00	2,000.00	2,000.00
4350 - Other Purchased Services	3,574.16	3,120.75	5,000.00	10,000.00	10,000.00	10,000.00
4370 - Repairs and Maintenance	2,944.80	3,609.39	5,000.00	10,000.00	10,000.00	10,000.00
4390 - Miscellaneous Charges	0.00	564.59	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	108,909.90	103,235.93	103,000.00	206,000.00	206,000.00	206,000.00
Expense Total:	387,181.96	389,645.13	458,000.00	1,015,000.00	1,015,000.00	1,015,000.00
Department: 265 - Social Services Total:	387,181.96	389,645.13	458,000.00	1,015,000.00	1,015,000.00	1,015,000.00

Municipal Court

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 171,491	\$ 218,611	\$ 230,611	\$ 319,173	\$ 319,173	\$ 319,173
Allocation to Capital Reserve	(60,000)	-	-	-	-	-
Department Revenues	692,701	716,641	626,000	1,262,000	1,262,000	1,262,000
General Revenues	474,000	510,000	527,000	1,107,000	1,107,000	1,107,000
Total Resources	\$ 1,278,192	\$ 1,445,252	\$ 1,383,611	\$ 2,688,173	\$ 2,688,173	\$ 2,688,173
Requirements						
Personnel Services	\$ 351,628	\$ 364,610	\$ 416,000	\$ 843,000	\$ 843,000	\$ 843,000
Materials & Services	296,953	311,469	282,000	567,000	567,000	567,000
Internal Fees for Services	411,000	442,000	454,000	942,000	942,000	942,000
Department Contingency	-	-	231,611	336,173	336,173	336,173
Total Requirements	\$ 1,059,581	\$ 1,118,079	\$ 1,383,611	\$ 2,688,173	\$ 2,688,173	\$ 2,688,173
FTE	3.5	3.5	3.5	3.5	3.5	3.5

Budget Notes

- Municipal Court fines revenue are divided 60/40 with the Police Department.
- Internal fees for service is the department's cost share for administrative support services.
- Contingency includes future equipment/furniture needs for the court office.

Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Department: 215 - Municipal Court						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	111,490.98	218,611.02	230,611.00	319,173.00	319,173.00	319,173.00
Category: 302 - BEGINNING FUND BALANCES Total:	111,490.98	218,611.02	230,611.00	319,173.00	319,173.00	319,173.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	687,930.26	716,641.16	626,000.00	1,262,000.00	1,262,000.00	1,262,000.00
Category: 307 - FINES AND FORFEITURES Total:	687,930.26	716,641.16	626,000.00	1,262,000.00	1,262,000.00	1,262,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	4,770.49	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	4,770.49	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	474,000.00	510,000.00	527,000.00	1,107,000.00	1,107,000.00	1,107,000.00
Category: 311 - GENERAL REVENUE Total:	474,000.00	510,000.00	527,000.00	1,107,000.00	1,107,000.00	1,107,000.00
Revenue Total:	1,278,191.73	1,445,252.18	1,383,611.00	2,688,173.00	2,688,173.00	2,688,173.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	164,578.28	136,286.64	198,000.00	418,000.00	418,000.00	418,000.00
4112 - Part-time salaries	51,756.77	81,923.54	48,000.00	95,000.00	95,000.00	95,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	18,216.32	18,090.51	21,000.00	45,000.00	45,000.00	45,000.00
4122 - PERS	33,003.88	39,954.98	48,000.00	121,000.00	121,000.00	121,000.00
4123 - Health Insurance	80,583.89	84,833.59	93,000.00	146,000.00	146,000.00	146,000.00
4124 - Other Benefits	3,488.59	3,520.30	4,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	351,627.73	364,609.56	416,000.00	843,000.00	843,000.00	843,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,053.65	392.57	2,000.00	4,000.00	4,000.00	4,000.00
4220 - Printing, Binding and Postage	2,040.50	2,329.00	7,000.00	14,000.00	14,000.00	14,000.00
4290 - Other Materials and Supplies	20,135.91	949.50	4,000.00	8,000.00	8,000.00	8,000.00
4310 - Professional & Technical Svcs	9,604.47	12,202.20	15,000.00	30,000.00	30,000.00	30,000.00
4320 - Development and Training	3,779.31	2,034.98	4,000.00	8,000.00	8,000.00	8,000.00
4330 - Mandated Requirements	246,271.49	260,055.75	238,000.00	475,000.00	475,000.00	475,000.00
4370 - Repairs and Maintenance	14,067.65	33,505.36	12,000.00	28,000.00	28,000.00	28,000.00
4380 - Internal Fees for Service	411,000.00	442,000.00	454,000.00	942,000.00	942,000.00	942,000.00
Category: 420 - MATERIALS & SERVICES Total:	707,952.98	753,469.36	736,000.00	1,509,000.00	1,509,000.00	1,509,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	231,611.00	336,173.00	336,173.00	336,173.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	231,611.00	336,173.00	336,173.00	336,173.00
Expense Total:	1,059,580.71	1,118,078.92	1,383,611.00	2,688,173.00	2,688,173.00	2,688,173.00
Department: 215 - Municipal Court Surplus (Deficit):	218,611.02	327,173.26	0.00	0.00	0.00	0.00

Redevelopment

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 40,917	\$ 40,619	\$ 41,619	\$ 17,372	\$ 17,372	\$ 17,372
Department Revenues	557,988	647,000	674,000	1,203,000	1,203,000	1,203,000
Total Resources	\$ 598,905	\$ 687,619	\$ 715,619	\$ 1,220,372	\$ 1,220,372	\$ 1,220,372
Requirements						
Personnel Services	\$ 259,133	\$ 161,977	\$ 149,000	\$ 408,000	\$ 408,000	\$ 408,000
Materials & Services	8,153	2,021	6,000	12,000	12,000	12,000
Internal Fees for Services	291,000	500,249	525,000	765,000	765,000	765,000
Department Contingency	-	-	35,619	35,372	35,372	35,372
Total Requirements	\$ 558,286	\$ 664,247	\$ 715,619	\$ 1,220,372	\$ 1,220,372	\$ 1,220,372
FTE	1.7	1.1	1.1	1.3	1.3	1.3

Budget Notes

- Department revenue is the reimbursement from the Lake Oswego Redevelopment Agency (LORA) to cover expenditures of this department including Internal Fees for Service.
- Personnel Services reflects Redevelopment Manager one FTE budgeted here instead of the FTE split with the Engineering department.
- Internal fees for service is for the department's cost share for administrative support services.



Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 100 - GENERAL FUND						
Department: 135 - Redevelopment Dept						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	40,916.82	40,618.98	41,619.00	17,372.00	17,372.00	17,372.00
Category: 302 - BEGINNING FUND BALANCES Total:	40,916.82	40,618.98	41,619.00	17,372.00	17,372.00	17,372.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	555,000.00	647,000.00	674,000.00	1,203,000.00	1,203,000.00	1,203,000.00
Category: 305 - INTERGOVERNMENTAL Total:	555,000.00	647,000.00	674,000.00	1,203,000.00	1,203,000.00	1,203,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	2,987.72	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	2,987.72	0.00	0.00	0.00	0.00	0.00
Revenue Total:	598,904.54	687,618.98	715,619.00	1,220,372.00	1,220,372.00	1,220,372.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	134,843.11	80,211.87	85,000.00	238,000.00	238,000.00	238,000.00
4112 - Part-time salaries	7,000.00	26,024.80	0.00	0.00	0.00	0.00
4114 - Special Pay	30,420.93	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,775.01	8,920.23	8,000.00	21,000.00	21,000.00	21,000.00
4122 - PERS	40,167.17	23,131.38	24,000.00	79,000.00	79,000.00	79,000.00
4123 - Health Insurance	30,079.79	22,130.98	28,000.00	61,000.00	61,000.00	61,000.00
4124 - Other Benefits	2,846.88	1,558.11	4,000.00	9,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:	259,132.89	161,977.37	149,000.00	408,000.00	408,000.00	408,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	132.42	0.00	1,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	5,699.50	3.75	0.00	0.00	0.00	0.00
4320 - Development and Training	1,000.00	849.00	3,000.00	5,200.00	5,200.00	5,200.00
4380 - Internal Fees for Service	291,000.00	500,249.00	525,000.00	765,000.00	765,000.00	765,000.00
4390 - Miscellaneous Charges	1,320.75	1,167.73	1,000.00	2,800.00	2,800.00	2,800.00
Category: 420 - MATERIALS & SERVICES Total:	299,152.67	502,269.48	531,000.00	777,000.00	777,000.00	777,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	35,619.00	35,372.00	35,372.00	35,372.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	35,619.00	35,372.00	35,372.00	35,372.00
Expense Total:	558,285.56	664,246.85	715,619.00	1,220,372.00	1,220,372.00	1,220,372.00
Department: 135 - Redevelopment Dept Surplus (Deficit):	40,618.98	23,372.13	0.00	0.00	0.00	0.00

City Council

	Annual Budgets			Biennial Budget		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-21 PROPOSED	2019-21 APPROVED	2019-21 ADOPTED
Resources						
Beginning Balance	\$ 14,784	\$ 34,297	\$ 65,297	\$ 22,553	\$ 22,553	\$ 22,553
Department Revenues	239	333	-	-	-	-
General Revenues	129,000	133,000	138,000	261,000	261,000	261,000
Total Resources	\$ 144,023	\$ 167,630	\$ 203,297	\$ 283,553	\$ 283,553	\$ 283,553
Requirements						
Personnel Services	\$ 16,380	\$ 16,728	\$ 18,000	\$ 43,000	\$ 43,000	\$ 43,000
Materials & Services	93,346	119,349	158,000	227,000	227,000	227,000
Department Contingency	-	-	27,297	13,553	13,553	13,553
Total Requirements	\$ 109,726	\$ 136,077	\$ 203,297	\$ 283,553	\$ 283,553	\$ 283,553

Budget Notes

- Major expenses in City Council materials and services include memberships dues for the League of Oregon Cities \$26,000, National League of Cities \$3,500, Greater Portland Inc. \$4,500, and the Municipal Grant program \$35,000.
- Materials & Services also includes the Chamber Foundation Village Flower Baskets program, and Council administrative expenses.
- The Community Survey is typically conducted every other year at a cost of \$25,000.
- The City Council Goals can be found on the their respective webpage.



Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 Biennium-Prop	2019-2020 Biennium-Appr	2019-2020 Biennium-Adopt
Fund: 100 - GENERAL FUND						
Department: 101 - City Council						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	14,784.04	34,297.47	65,297.00	22,553.00	22,553.00	22,553.00
Category: 302 - BEGINNING FUND BALANCES Total:	14,784.04	34,297.47	65,297.00	22,553.00	22,553.00	22,553.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	239.00	332.60	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	239.00	332.60	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	129,000.00	133,000.00	138,000.00	261,000.00	261,000.00	261,000.00
Category: 311 - GENERAL REVENUE Total:	129,000.00	133,000.00	138,000.00	261,000.00	261,000.00	261,000.00
Revenue Total:	144,023.04	167,630.07	203,297.00	283,553.00	283,553.00	283,553.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4112 - Part-time salaries	15,109.14	15,426.48	16,000.00	39,000.00	39,000.00	39,000.00
4121 - Payroll Taxes	1,270.54	1,301.88	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	16,379.68	16,728.36	18,000.00	43,000.00	43,000.00	43,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	344.61	29.16	1,000.00	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	1,441.00	3,457.37	26,000.00	27,000.00	27,000.00	27,000.00
4320 - Development and Training	40,027.33	55,826.10	47,000.00	100,000.00	100,000.00	100,000.00
4390 - Miscellaneous Charges	51,532.95	60,035.98	84,000.00	98,000.00	98,000.00	98,000.00
Category: 420 - MATERIALS & SERVICES Total:	93,345.89	119,348.61	158,000.00	227,000.00	227,000.00	227,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	27,297.00	13,553.00	13,553.00	13,553.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	27,297.00	13,553.00	13,553.00	13,553.00
Expense Total:	109,725.57	136,076.97	203,297.00	283,553.00	283,553.00	283,553.00
Department: 101 - City Council Surplus (Deficit):	34,297.47	31,553.10	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	34,297.47	31,553.10	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	34,297.47	31,553.10	0.00	0.00	0.00	0.00