

# Engineering

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 969,568	\$ 452,458	\$ 468,458	\$ 1,024,520	\$ 1,024,520	\$ 1,024,520
Department Revenues	340,221	470,752	541,000	434,000	434,000	434,000
Charges for Services	3,277,191	4,305,102	8,999,000	9,420,000	9,420,000	9,420,000
Proceeds Sale of Capital Assets	2,000	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 4,588,980</b>	<b>\$ 5,228,312</b>	<b>\$ 10,008,458</b>	<b>\$ 10,878,520</b>	<b>\$ 10,878,520</b>	<b>\$ 10,878,520</b>
<b>Requirements</b>						
Personnel Services	\$ 3,193,074	3,601,310	\$ 7,615,000	\$ 8,040,000	\$ 8,040,000	\$ 8,040,000
Materials & Services	408,537	247,268	824,000	938,000	938,000	938,000
Internal Fees for Services	461,000	476,000	1,226,000	1,306,000	1,306,000	1,306,000
Capital Outlay	73,911	33,212	70,000	60,000	60,000	60,000
Contingency	-	-	273,458	534,520	534,520	534,520
Unappropriated End Balance	452,458	870,522	-	-	-	-
<b>Total Requirements</b>	<b>\$ 4,588,980</b>	<b>\$ 5,228,312</b>	<b>\$ 10,008,458</b>	<b>\$ 10,878,520</b>	<b>\$ 10,878,520</b>	<b>\$ 10,878,520</b>
<b>FTE</b>	24.3	24.5	25.3	25.8	25.8	25.8

## Budget Notes

- Department revenue includes engineering fees, erosion control fees, street opening permits, investment income, and sundry income.
- Internal Fees for Service covers general administrative services, insurance, and maintenance services by motor pool.
- Materials and Services include an annual aerial photography update, regional parcel data update for LO MAPs, upgrade for the LO Map System, updating City Standard Contract and Details documents, developing an Engineering Design Manual, and miscellaneous design services or analysis as needed for small engineering issues that are not yet projects.

## Adopted 2021-23

- Personnel Services increase of .5 FTE is for one ADA Coordinator and decrease .5, to only one Intern.
- Capital Outlay is for a replacement vehicle.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 680 - ENGINEERING FUND</b>						
<b>Department: 680 - Engineering Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	969,567.97	452,458.17	468,458.00	1,024,520.00	1,024,520.00	1,024,520.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>969,567.97</b>	<b>452,458.17</b>	<b>468,458.00</b>	<b>1,024,520.00</b>	<b>1,024,520.00</b>	<b>1,024,520.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	327,853.80	446,548.32	520,000.00	410,000.00	410,000.00	410,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>327,853.80</b>	<b>446,548.32</b>	<b>520,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	12,366.83	24,204.24	21,000.00	24,000.00	24,000.00	24,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>12,366.83</b>	<b>24,204.24</b>	<b>21,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	3,277,190.90	4,305,101.49	8,999,000.00	9,420,000.00	9,420,000.00	9,420,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>3,277,190.90</b>	<b>4,305,101.49</b>	<b>8,999,000.00</b>	<b>9,420,000.00</b>	<b>9,420,000.00</b>	<b>9,420,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,588,979.50</b>	<b>5,228,312.22</b>	<b>10,008,458.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>
<b>Department: 680 - Engineering Resources Total:</b>	<b>4,588,979.50</b>	<b>5,228,312.22</b>	<b>10,008,458.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>	<b>10,878,520.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 681 - Engineering Mgmt Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	410,009.73	525,249.96	951,000.00	1,180,000.00	1,180,000.00	1,180,000.00
4112 - Part-time salaries	15,616.67	15,859.71	34,000.00	37,000.00	37,000.00	37,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	5,452.20	36,554.12	12,000.00	12,000.00	12,000.00	12,000.00
4121 - Payroll Taxes	37,982.31	49,386.55	81,000.00	104,000.00	104,000.00	104,000.00
4122 - PERS	121,550.17	170,109.55	285,000.00	370,000.00	370,000.00	370,000.00
4123 - Health Insurance	91,831.67	110,642.37	252,000.00	260,000.00	260,000.00	260,000.00
4124 - Other Benefits	7,501.67	8,637.77	22,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>689,944.42</b>	<b>916,440.03</b>	<b>1,639,000.00</b>	<b>1,994,000.00</b>	<b>1,994,000.00</b>	<b>1,994,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	4,709.12	3,689.86	14,000.00	14,000.00	14,000.00	14,000.00
4220 - Printing, Binding and Postage	15,504.24	9,289.14	34,000.00	34,000.00	34,000.00	34,000.00
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	2,134.13	2,010.31	12,000.00	12,000.00	12,000.00	12,000.00
4310 - Professional & Technical Svcs	169,583.09	31,296.51	113,000.00	168,000.00	168,000.00	168,000.00
4320 - Development and Training	7,372.91	9,478.60	32,000.00	26,000.00	26,000.00	26,000.00
4350 - Other Purchased Services	643.82	596.02	6,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	660.32	195.78	2,000.00	2,000.00	2,000.00	2,000.00
4380 - Internal Fees for Service	148,000.00	153,000.00	411,000.00	484,000.00	484,000.00	484,000.00
4390 - Miscellaneous Charges	7,432.58	2,264.52	42,000.00	42,000.00	42,000.00	42,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>356,040.21</b>	<b>211,820.74</b>	<b>666,000.00</b>	<b>788,000.00</b>	<b>788,000.00</b>	<b>788,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	273,458.00	534,520.00	534,520.00	534,520.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>273,458.00</b>	<b>534,520.00</b>	<b>534,520.00</b>	<b>534,520.00</b>
<b>Expense Total:</b>	<b>1,045,984.63</b>	<b>1,128,260.77</b>	<b>2,578,458.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>
<b>Department: 681 - Engineering Mgmt Services Total:</b>	<b>1,045,984.63</b>	<b>1,128,260.77</b>	<b>2,578,458.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>	<b>3,316,520.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 682 - Construction Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	1,013,720.24	1,144,260.86	2,259,000.00	2,763,000.00	2,763,000.00	2,763,000.00
4112 - Part-time salaries	39,043.45	0.00	30,000.00	29,000.00	29,000.00	29,000.00
4113 - Overtime Salaries	14,641.69	31,086.03	47,000.00	55,000.00	55,000.00	55,000.00
4114 - Special Pay	470.66	9,693.71	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	88,554.48	98,355.94	196,000.00	242,000.00	242,000.00	242,000.00
4122 - PERS	252,860.58	277,244.59	646,000.00	831,000.00	831,000.00	831,000.00
4123 - Health Insurance	239,651.24	259,393.01	585,000.00	573,000.00	573,000.00	573,000.00
4124 - Other Benefits	22,850.17	24,961.35	51,000.00	63,000.00	63,000.00	63,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,671,792.51</b>	<b>1,844,995.49</b>	<b>3,818,000.00</b>	<b>4,560,000.00</b>	<b>4,560,000.00</b>	<b>4,560,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	1,232.29	744.31	6,000.00	6,000.00	6,000.00	6,000.00
4280 - Small Tools and Supplies	417.97	1,392.48	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	3,470.75	2,539.64	12,000.00	12,000.00	12,000.00	12,000.00
4310 - Professional & Technical Svcs	121,096.67	100,245.12	270,000.00	332,000.00	332,000.00	332,000.00
4320 - Development and Training	6,974.91	12,583.65	39,000.00	36,000.00	36,000.00	36,000.00
4350 - Other Purchased Services	8,633.17	10,348.90	17,000.00	24,000.00	24,000.00	24,000.00
4370 - Repairs and Maintenance	10,931.51	8,021.16	38,000.00	32,000.00	32,000.00	32,000.00
4380 - Internal Fees for Service	204,000.00	208,000.00	512,000.00	602,000.00	602,000.00	602,000.00
4390 - Miscellaneous Charges	3,784.96	2,913.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>360,542.23</b>	<b>346,788.26</b>	<b>904,000.00</b>	<b>1,054,000.00</b>	<b>1,054,000.00</b>	<b>1,054,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	26,118.39	33,212.51	70,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>26,118.39</b>	<b>33,212.51</b>	<b>70,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expense Total:</b>	<b>2,058,453.13</b>	<b>2,224,996.26</b>	<b>4,792,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>
<b>Department: 682 - Construction Services Total:</b>	<b>2,058,453.13</b>	<b>2,224,996.26</b>	<b>4,792,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>	<b>5,654,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 683 - Planning &amp; Information</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	390,549.96	339,351.66	764,000.00	735,000.00	735,000.00	735,000.00
4112 - Part-time salaries	40,372.23	37,059.34	50,000.00	0.00	0.00	0.00
4113 - Overtime Salaries	682.36	148.20	4,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	3,549.60	21,721.79	16,000.00	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	35,932.57	32,998.61	69,000.00	64,000.00	64,000.00	64,000.00
4122 - PERS	91,611.90	89,681.30	221,000.00	221,000.00	221,000.00	221,000.00
4123 - Health Insurance	106,222.87	76,297.89	172,000.00	165,000.00	165,000.00	165,000.00
4124 - Other Benefits	10,687.86	11,500.80	18,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>679,609.35</b>	<b>608,759.59</b>	<b>1,314,000.00</b>	<b>1,221,000.00</b>	<b>1,221,000.00</b>	<b>1,221,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	520.76	568.94	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	5,588.93	4,070.75	18,000.00	14,000.00	14,000.00	14,000.00
4270 - Uniforms and Safety Materials	602.32	448.87	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	197.05	1,017.90	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	1,657.60	1,139.60	32,000.00	32,000.00	32,000.00	32,000.00
4310 - Professional & Technical Svcs	1,400.00	5,000.00	25,000.00	26,000.00	26,000.00	26,000.00
4320 - Development and Training	3,527.40	1,141.76	14,000.00	14,000.00	14,000.00	14,000.00
4350 - Other Purchased Services	2,156.66	1,775.15	6,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	25,297.23	26,618.00	52,000.00	68,000.00	68,000.00	68,000.00
4380 - Internal Fees for Service	90,000.00	94,000.00	189,000.00	183,000.00	183,000.00	183,000.00
4390 - Miscellaneous Charges	0.00	39.74	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>130,947.95</b>	<b>135,820.71</b>	<b>350,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	47,792.41	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>47,792.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>	<b>858,349.71</b>	<b>744,580.30</b>	<b>1,664,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>
<b>Department: 683 - Planning &amp; Information Total:</b>	<b>858,349.71</b>	<b>744,580.30</b>	<b>1,664,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 684 - Boones Ferry Road</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	90,501.81	140,834.40	554,000.00	174,000.00	174,000.00	174,000.00
4113 - Overtime Salaries	1,494.60	0.00	8,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	7,695.89	11,796.80	48,000.00	15,000.00	15,000.00	15,000.00
4122 - PERS	27,884.12	39,470.24	161,000.00	55,000.00	55,000.00	55,000.00
4123 - Health Insurance	22,810.04	37,252.61	61,000.00	15,000.00	15,000.00	15,000.00
4124 - Other Benefits	1,340.88	1,760.42	12,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>151,727.34</b>	<b>231,114.47</b>	<b>844,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	370.32	826.41	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	594.00	5,261.04	4,000.00	4,000.00	4,000.00	4,000.00
4380 - Internal Fees for Service	19,000.00	21,000.00	114,000.00	37,000.00	37,000.00	37,000.00
4390 - Miscellaneous Charges	2,042.20	1,750.67	8,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>22,006.52</b>	<b>28,838.12</b>	<b>130,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Expense Total:</b>	<b>173,733.86</b>	<b>259,952.59</b>	<b>974,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>
<b>Department: 684 - Boones Ferry Road Total:</b>	<b>173,733.86</b>	<b>259,952.59</b>	<b>974,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>312,000.00</b>
<b>Fund: 680 - ENGINEERING FUND Surplus (Deficit):</b>	<b>452,458.17</b>	<b>870,522.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,039,710.31</b>	<b>1,604,868.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Information Technology

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 557,306	\$ 495,831	\$ 423,831	\$ 605,077	\$ 605,077	\$ 605,077
Department Revenues	1,910	507	-	-	-	-
Internal Charges for Services	1,962,000	1,962,000	4,222,000	4,162,000	4,162,000	4,162,000
<b>Total Resources</b>	<b>\$ 2,521,216</b>	<b>\$ 2,458,338</b>	<b>\$ 4,645,831</b>	<b>\$ 4,767,077</b>	<b>\$ 4,767,077</b>	<b>\$ 4,767,077</b>
<b>Requirements</b>						
Personnel Services	\$ 1,251,337	1,342,779	\$ 3,020,000	\$ 3,116,000	\$ 3,116,000	\$ 3,116,000
Materials & Services	748,759	665,482	1,246,000	1,246,000	1,246,000	1,246,000
Capital Outlay	25,289	34,444	100,000	120,000	120,000	120,000
Department Contingency	-	-	279,831	285,077	285,077	285,077
<b>Total Requirements</b>	<b>\$ 2,025,385</b>	<b>\$ 2,042,705</b>	<b>\$ 4,645,831</b>	<b>\$ 4,767,077</b>	<b>\$ 4,767,077</b>	<b>\$ 4,767,077</b>
<b>FTE</b>	9.5	9.5	9.5	9.5	9.5	9.5

### Budget Notes

- Materials and Services includes all network hardware for data and voice, all computers and related equipment, city telephone charges, common software maintenance, purchasing all plain and specialty paper, and costs associated with centralized printing in the Copy and Mail Center.
- Capital Outlay is for a special purpose server, networking hardware, and associated software.
- Contingency carryover is set aside for continued fiber construction with Clackamas County.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 121 - Information Technology</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	557,305.94	495,831.07	423,831.00	605,077.00	605,077.00	605,077.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>557,305.94</b>	<b>495,831.07</b>	<b>423,831.00</b>	<b>605,077.00</b>	<b>605,077.00</b>	<b>605,077.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,910.00	507.14	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,910.00</b>	<b>507.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,962,000.00	1,962,000.00	4,222,000.00	4,162,000.00	4,162,000.00	4,162,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>4,222,000.00</b>	<b>4,162,000.00</b>	<b>4,162,000.00</b>	<b>4,162,000.00</b>
<b>Revenue Total:</b>	<b>2,521,215.94</b>	<b>2,458,338.21</b>	<b>4,645,831.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	747,918.91	794,211.10	1,810,000.00	1,865,000.00	1,865,000.00	1,865,000.00
4112 - Part-time salaries	321.96	13,952.40	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	4,793.21	1,604.06	2,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	17,689.88	28,629.45	6,000.00	28,000.00	28,000.00	28,000.00
4121 - Payroll Taxes	65,136.76	70,906.76	153,000.00	161,000.00	161,000.00	161,000.00
4122 - PERS	202,088.00	219,736.61	540,000.00	564,000.00	564,000.00	564,000.00
4123 - Health Insurance	175,796.72	177,017.92	444,000.00	415,000.00	415,000.00	415,000.00
4124 - Other Benefits	37,591.43	36,721.40	65,000.00	67,000.00	67,000.00	67,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,251,336.87</b>	<b>1,342,779.70</b>	<b>3,020,000.00</b>	<b>3,116,000.00</b>	<b>3,116,000.00</b>	<b>3,116,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	12,593.08	20,035.59	52,000.00	52,000.00	52,000.00	52,000.00
4220 - Printing, Binding and Postage	25,241.38	36,237.13	78,000.00	78,000.00	78,000.00	78,000.00
4290 - Other Materials and Supplies	257,861.21	194,525.29	320,000.00	320,000.00	320,000.00	320,000.00
4310 - Professional & Technical Svcs	103,202.93	238,179.76	332,000.00	332,000.00	332,000.00	332,000.00
4320 - Development and Training	6,806.74	9,570.12	30,000.00	30,000.00	30,000.00	30,000.00
4350 - Other Purchased Services	136,510.53	126,904.08	366,000.00	366,000.00	366,000.00	366,000.00
4370 - Repairs and Maintenance	206,543.08	40,029.92	68,000.00	68,000.00	68,000.00	68,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>748,758.95</b>	<b>665,481.89</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	25,289.05	34,443.74	100,000.00	120,000.00	120,000.00	120,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>25,289.05</b>	<b>34,443.74</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	279,831.00	285,077.00	285,077.00	285,077.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279,831.00</b>	<b>285,077.00</b>	<b>285,077.00</b>	<b>285,077.00</b>
<b>Expense Total:</b>	<b>2,025,384.87</b>	<b>2,042,705.33</b>	<b>4,645,831.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>	<b>4,767,077.00</b>
<b>Department: 121 - Information Technology Surplus (Defi..</b>	<b>495,831.07</b>	<b>415,632.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Public Works Support Services

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 814,686	\$ 587,252	\$ 588,252	\$ 527,180	\$ 527,180	\$ 527,180
Department Revenues	38,947	42,977	49,000	52,000	52,000	52,000
Internal Charges for Services	1,971,000	2,042,000	3,579,000	3,720,000	3,720,000	3,720,000
Proceeds Sale of Capital Assets	2,850	24,531	-	-	-	-
<b>Total Resources</b>	<b>\$ 2,827,483</b>	<b>\$ 2,696,760</b>	<b>\$ 4,216,252</b>	<b>\$ 4,299,180</b>	<b>\$ 4,299,180</b>	<b>\$ 4,299,180</b>
<b>Requirements</b>						
Personnel Services	\$ 988,595	\$ 1,209,230	\$ 2,570,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Materials & Services	570,848	485,154	1,089,000	945,000	945,000	945,000
Internal Fees for Services	197,000	201,000	366,000	429,000	429,000	429,000
Capital Outlay	483,788	67,030	130,000	146,000	146,000	146,000
Contingency	-	-	61,252	79,180	79,180	79,180
Unappropriated End Balance	587,252	734,346	-	-	-	-
<b>Total Requirements</b>	<b>\$ 2,827,483</b>	<b>\$ 2,696,760</b>	<b>\$ 4,216,252</b>	<b>\$ 4,299,180</b>	<b>\$ 4,299,180</b>	<b>\$ 4,299,180</b>
<b>FTE</b>	10	10	9.5	9.5	9.5	9.5

### Budget Notes

- Department revenue includes fuel usage reimbursement from the School District, investment income, and sundry income.
- Internal fees for service is the department's cost share for administrative support services.

### Adopted 2021-23

- Materials and Services includes an agreement with Clackamas County to maintain all traffic signals and associated appurtenances; and funding for second phase of Computerized Maintenance Management System (CMMS) software implementation and technology upgrades for paperless workflow.



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND</b>						
<b>Department: 670 - Public Works Support Services Resou...</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	802,952.20	573,844.89	575,252.00	507,876.00	507,876.00	507,876.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>802,952.20</b>	<b>573,844.89</b>	<b>575,252.00</b>	<b>507,876.00</b>	<b>507,876.00</b>	<b>507,876.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	21,036.34	25,347.15	17,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>21,036.34</b>	<b>25,347.15</b>	<b>17,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,001,000.00	1,046,000.00	1,977,000.00	2,078,000.00	2,078,000.00	2,078,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,001,000.00</b>	<b>1,046,000.00</b>	<b>1,977,000.00</b>	<b>2,078,000.00</b>	<b>2,078,000.00</b>	<b>2,078,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	2,850.00	24,530.88	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>2,850.00</b>	<b>24,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,827,838.54</b>	<b>1,669,722.92</b>	<b>2,569,252.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>
<b>Department: 670 - Public Works Support Services Resou..</b>	<b>1,827,838.54</b>	<b>1,669,722.92</b>	<b>2,569,252.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>	<b>2,597,876.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 671 - PW Support - Mgmt Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	341,321.59	441,254.80	886,000.00	971,000.00	971,000.00	971,000.00
4112 - Part-time salaries	3,771.24	0.00	4,000.00	0.00	0.00	0.00
4113 - Overtime Salaries	1,785.72	1,928.95	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	5,081.68	1,034.76	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	30,520.02	38,169.35	75,000.00	83,000.00	83,000.00	83,000.00
4122 - PERS	76,586.60	102,726.65	226,000.00	264,000.00	264,000.00	264,000.00
4123 - Health Insurance	101,504.28	116,676.84	245,000.00	233,000.00	233,000.00	233,000.00
4124 - Other Benefits	7,693.36	10,020.78	19,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>568,264.49</b>	<b>711,812.13</b>	<b>1,459,000.00</b>	<b>1,576,000.00</b>	<b>1,576,000.00</b>	<b>1,576,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	18,443.62	8,223.22	20,000.00	20,000.00	20,000.00	20,000.00
4220 - Printing, Binding and Postage	1,014.83	227.66	2,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	618.47	657.48	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	47,169.13	77,567.45	31,000.00	14,000.00	14,000.00	14,000.00
4310 - Professional & Technical Svcs	177,071.23	98,110.61	154,000.00	65,000.00	65,000.00	65,000.00
4320 - Development and Training	6,517.77	11,711.35	30,000.00	42,000.00	42,000.00	42,000.00
4350 - Other Purchased Services	25,651.28	3,896.20	59,000.00	60,000.00	60,000.00	60,000.00
4370 - Repairs and Maintenance	111,847.24	118,251.05	254,000.00	260,000.00	260,000.00	260,000.00
4380 - Internal Fees for Service	140,000.00	143,000.00	239,000.00	309,000.00	309,000.00	309,000.00
4390 - Miscellaneous Charges	58,281.04	14,601.82	10,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>586,614.61</b>	<b>476,246.84</b>	<b>801,000.00</b>	<b>794,000.00</b>	<b>794,000.00</b>	<b>794,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	408,087.95	0.00	0.00	110,000.00	110,000.00	110,000.00
4850 - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>408,087.95</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	61,252.00	79,180.00	79,180.00	79,180.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61,252.00</b>	<b>79,180.00</b>	<b>79,180.00</b>	<b>79,180.00</b>
<b>Expense Total:</b>	<b>1,562,967.05</b>	<b>1,188,058.97</b>	<b>2,321,252.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>
<b>Department: 671 - PW Support - Mgmt Services Total:</b>	<b>1,562,967.05</b>	<b>1,188,058.97</b>	<b>2,321,252.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>	<b>2,559,180.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 672 - Electronics Division</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	238,000.00	242,000.00	376,000.00	300,000.00	300,000.00	300,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>376,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>242,000.00</b>	<b>376,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	59,555.94	84,750.68	177,000.00	188,000.00	188,000.00	188,000.00
4113 - Overtime Salaries	0.00	947.45	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	0.00	3,260.00	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	4,899.38	7,307.32	16,000.00	17,000.00	17,000.00	17,000.00
4122 - PERS	2,107.71	17,585.50	47,000.00	54,000.00	54,000.00	54,000.00
4123 - Health Insurance	10,673.36	17,735.04	40,000.00	41,000.00	41,000.00	41,000.00
4124 - Other Benefits	1,219.17	1,448.52	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>78,455.56</b>	<b>133,034.51</b>	<b>296,000.00</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>316,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	862.92	253.79	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	2,222.53	4,206.95	24,000.00	12,000.00	12,000.00	12,000.00
4310 - Professional & Technical Svcs	349.68	349.68	2,000.00	0.00	0.00	0.00
4320 - Development and Training	0.00	1,339.42	8,000.00	6,000.00	6,000.00	6,000.00
4350 - Other Purchased Services	825.76	622.62	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	7,045.37	2,682.00	17,000.00	7,000.00	7,000.00	7,000.00
4380 - Internal Fees for Service	12,000.00	12,000.00	34,000.00	29,000.00	29,000.00	29,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>23,306.26</b>	<b>21,454.46</b>	<b>89,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	0.00	130,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>101,761.82</b>	<b>154,488.97</b>	<b>515,000.00</b>	<b>374,000.00</b>	<b>374,000.00</b>	<b>374,000.00</b>
<b>Department: 672 - Electronics Division Surplus (Deficit):</b>	<b>136,238.18</b>	<b>87,511.03</b>	<b>-139,000.00</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>-74,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 673 - Motor Pool Services</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	11,733.48	13,407.25	13,000.00	19,304.00	19,304.00	19,304.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>11,733.48</b>	<b>13,407.25</b>	<b>13,000.00</b>	<b>19,304.00</b>	<b>19,304.00</b>	<b>19,304.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	17,911.38	17,629.96	32,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>17,911.38</b>	<b>17,629.96</b>	<b>32,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	484,000.00	503,000.00	632,000.00	754,000.00	754,000.00	754,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>484,000.00</b>	<b>503,000.00</b>	<b>632,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>
<b>Revenue Total:</b>	<b>513,644.86</b>	<b>534,037.21</b>	<b>677,000.00</b>	<b>813,304.00</b>	<b>813,304.00</b>	<b>813,304.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	126,982.83	135,140.05	284,000.00	279,000.00	279,000.00	279,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	340.62	1,774.22	12,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	0.00	5,398.40	8,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	10,197.11	11,466.61	26,000.00	25,000.00	25,000.00	25,000.00
4122 - PERS	33,033.14	36,971.45	91,000.00	92,000.00	92,000.00	92,000.00
4123 - Health Insurance	41,464.32	40,968.36	93,000.00	82,000.00	82,000.00	82,000.00
4124 - Other Benefits	6,335.29	4,750.24	11,000.00	11,000.00	11,000.00	11,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>218,353.31</b>	<b>236,469.33</b>	<b>525,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>	<b>509,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	2,441.45	1,327.22	16,000.00	6,000.00	6,000.00	6,000.00
4280 - Small Tools and Supplies	25,795.28	6,447.07	35,000.00	25,000.00	25,000.00	25,000.00
4310 - Professional & Technical Svcs	10,502.20	12,460.10	32,000.00	22,000.00	22,000.00	22,000.00
4320 - Development and Training	2,326.00	6,247.68	22,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	518.62	1,245.24	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	-23,119.73	19,956.20	91,000.00	86,000.00	86,000.00	86,000.00
4380 - Internal Fees for Service	29,000.00	30,000.00	62,000.00	51,000.00	51,000.00	51,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>47,463.82</b>	<b>77,683.51</b>	<b>262,000.00</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>202,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	75,700.00	67,030.00	0.00	36,000.00	36,000.00	36,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>75,700.00</b>	<b>67,030.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Expense Total:</b>	<b>341,517.13</b>	<b>381,182.84</b>	<b>787,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>	<b>747,000.00</b>
<b>Department: 673 - Motor Pool Services Surplus (Deficit):</b>	<b>172,127.73</b>	<b>152,854.37</b>	<b>-110,000.00</b>	<b>66,304.00</b>	<b>66,304.00</b>	<b>66,304.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 674 - City Beautification</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	248,000.00	251,000.00	594,000.00	588,000.00	588,000.00	588,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>248,000.00</b>	<b>251,000.00</b>	<b>594,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>
<b>Revenue Total:</b>	<b>248,000.00</b>	<b>251,000.00</b>	<b>594,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>588,000.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	71,995.03	75,890.96	159,000.00	168,000.00	168,000.00	168,000.00
4113 - Overtime Salaries	263.18	218.94	4,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	5,814.28	6,124.16	14,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	21,934.12	23,103.64	57,000.00	61,000.00	61,000.00	61,000.00
4123 - Health Insurance	21,389.28	20,856.24	46,000.00	42,000.00	42,000.00	42,000.00
4124 - Other Benefits	2,126.10	1,720.56	8,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>123,521.99</b>	<b>127,914.50</b>	<b>290,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	413.41	571.82	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	3,824.21	2,837.29	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	27,979.33	19,852.19	48,000.00	49,000.00	49,000.00	49,000.00
4320 - Development and Training	942.98	450.00	2,000.00	2,000.00	2,000.00	2,000.00
4350 - Other Purchased Services	368.47	1,276.07	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	60,934.87	69,781.40	212,000.00	219,000.00	219,000.00	219,000.00
4380 - Internal Fees for Service	16,000.00	16,000.00	31,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>110,463.27</b>	<b>110,768.77</b>	<b>303,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
<b>Expense Total:</b>	<b>233,985.26</b>	<b>238,683.27</b>	<b>593,000.00</b>	<b>619,000.00</b>	<b>619,000.00</b>	<b>619,000.00</b>
<b>Department: 674 - City Beautification Surplus (Deficit):</b>	<b>14,014.74</b>	<b>12,316.73</b>	<b>1,000.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND Su..</b>	<b>587,252.14</b>	<b>734,346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Finance

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 413,251	\$ 506,418	\$ 150,418	\$ 309,104	\$ 309,104	\$ 309,104
Department Revenues	484,703	492,365	925,000	778,000	778,000	778,000
Internal Charges for Services	1,236,000	1,294,000	3,044,000	3,177,000	3,177,000	3,177,000
<b>Total Resources</b>	<b>\$ 2,133,954</b>	<b>\$ 2,292,783</b>	<b>\$ 4,119,418</b>	<b>\$ 4,264,104</b>	<b>\$ 4,264,104</b>	<b>\$ 4,264,104</b>
<b>Requirements</b>						
Personnel Services	\$ 1,249,886	\$ 1,328,711	\$ 2,997,000	\$ 3,078,000	\$ 3,078,000	\$ 3,078,000
Materials & Services	377,650	405,825	972,000	1,016,000	1,016,000	1,016,000
Department Contingency	-	-	150,418	170,104	170,104	170,104
<b>Total Requirements</b>	<b>\$ 1,627,536</b>	<b>\$ 1,734,536</b>	<b>\$ 4,119,418</b>	<b>\$ 4,264,104</b>	<b>\$ 4,264,104</b>	<b>\$ 4,264,104</b>
<b>FTE</b>	10.1	10.1	10.5	10.5	10.5	10.5

Key Performance Indicators	2018-19	2019-20	2020-21 EST
Passport Applications	3,254	2,630	300
Business Licenses Renewed/Issued	2,158	2,233	2,220
General Obligation Bond rating	AAA	AAA	AAA
Receive unmodified audit opinion and GFOA award	Yes	Yes	Yes
Number of utility accounts per utility billing employee	6,812	6,836	6,880

### Budget Notes

- The Finance Department issues business and dog licenses, passports, and performs lien searches.
- Carryover set aside for digitalizing financial records, software enhancements, and oncall professional services.
- Revenue from passport applications decreased, due to COVID/City Hall closure.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 117 - Finance</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	413,250.72	506,417.58	150,418.00	309,104.00	309,104.00	309,104.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>413,250.72</b>	<b>506,417.58</b>	<b>150,418.00</b>	<b>309,104.00</b>	<b>309,104.00</b>	<b>309,104.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	37,876.03	37,772.13	74,000.00	70,000.00	70,000.00	70,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>37,876.03</b>	<b>37,772.13</b>	<b>74,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	440,335.00	448,083.00	851,000.00	706,000.00	706,000.00	706,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>440,335.00</b>	<b>448,083.00</b>	<b>851,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	6,491.77	6,510.34	0.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>6,491.77</b>	<b>6,510.34</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,236,000.00	1,294,000.00	3,044,000.00	3,177,000.00	3,177,000.00	3,177,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,236,000.00</b>	<b>1,294,000.00</b>	<b>3,044,000.00</b>	<b>3,177,000.00</b>	<b>3,177,000.00</b>	<b>3,177,000.00</b>
<b>Revenue Total:</b>	<b>2,133,953.52</b>	<b>2,292,783.05</b>	<b>4,119,418.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	743,868.37	815,203.73	1,777,000.00	1,853,000.00	1,853,000.00	1,853,000.00
4112 - Part-time salaries	41,112.81	13,538.68	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	553.78	306.92	8,000.00	8,000.00	8,000.00	8,000.00
4114 - Special Pay	8,301.56	10,133.86	22,000.00	22,000.00	22,000.00	22,000.00
4121 - Payroll Taxes	66,358.68	69,720.10	152,000.00	159,000.00	159,000.00	159,000.00
4122 - PERS	180,420.89	202,355.39	509,000.00	545,000.00	545,000.00	545,000.00
4123 - Health Insurance	189,551.32	197,107.66	479,000.00	446,000.00	446,000.00	446,000.00
4124 - Other Benefits	19,718.50	20,344.69	50,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,249,885.91</b>	<b>1,328,711.03</b>	<b>2,997,000.00</b>	<b>3,078,000.00</b>	<b>3,078,000.00</b>	<b>3,078,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	11,571.06	8,965.06	28,000.00	29,000.00	29,000.00	29,000.00
4220 - Printing, Binding and Postage	17,712.01	13,749.19	58,000.00	58,000.00	58,000.00	58,000.00
4290 - Other Materials and Supplies	1,058.10	1,613.68	8,000.00	8,000.00	8,000.00	8,000.00
4310 - Professional & Technical Svcs	232,280.52	255,902.68	614,000.00	646,000.00	646,000.00	646,000.00
4320 - Development and Training	12,682.10	12,091.88	58,000.00	58,000.00	58,000.00	58,000.00
4370 - Repairs and Maintenance	100,038.71	106,550.88	200,000.00	209,000.00	209,000.00	209,000.00
4390 - Miscellaneous Charges	2,307.53	6,951.14	6,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>377,650.03</b>	<b>405,824.51</b>	<b>972,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	150,418.00	170,104.00	170,104.00	170,104.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,418.00</b>	<b>170,104.00</b>	<b>170,104.00</b>	<b>170,104.00</b>
<b>Expense Total:</b>	<b>1,627,535.94</b>	<b>1,734,535.54</b>	<b>4,119,418.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>	<b>4,264,104.00</b>
<b>Department: 117 - Finance Surplus (Deficit):</b>	<b>506,417.58</b>	<b>558,247.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## City Manager's Office

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 101,649	\$ 42,297	\$ 7,297	\$ 213,132	\$ 213,132	\$ 213,132
Department Revenues	12,274	11,132	-	-	-	-
General Revenues	317,000	328,000	816,000	738,000	668,000	668,000
Internal Charges for Services	1,080,000	1,134,000	2,479,000	2,999,000	2,999,000	2,999,000
<b>Total Resources</b>	<b>\$ 1,510,923</b>	<b>\$ 1,515,429</b>	<b>\$ 3,302,297</b>	<b>\$ 3,950,132</b>	<b>\$ 3,880,132</b>	<b>\$ 3,880,132</b>
<b>Requirements</b>						
Personnel Services	\$ 1,162,335	\$ 1,224,931	\$ 2,763,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000
Materials & Services	306,291	290,392	532,000	576,000	576,000	576,000
Department Contingency	-	-	7,297	194,132	124,132	124,132
<b>Total Requirements</b>	<b>\$ 1,468,626</b>	<b>\$ 1,515,323</b>	<b>\$ 3,302,297</b>	<b>\$ 3,950,132</b>	<b>\$ 3,880,132</b>	<b>\$ 3,880,132</b>
<b>FTE</b>	7.2	8.2	8.7	9.2	9.2	9.2

### Budget Notes

- General revenues are allocated to the City Manager's Office for staff and materials for citizen information programs and publications and maintenance and repairs of downtown amenities.
- Personnel Services reflects an additional FTE for the diversity, equity and inclusion program.
- Materials and Services include subscription and maintenance costs for Granicus software, HelloLO printing and postage costs, as well as ongoing costs for public notices, staff training, and general supplies.



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 105 - City Manager's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	101,649.46	42,296.94	7,297.00	213,132.00	213,132.00	213,132.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>101,649.46</b>	<b>42,296.94</b>	<b>7,297.00</b>	<b>213,132.00</b>	<b>213,132.00</b>	<b>213,132.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	8,572.88	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>8,572.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	3,700.75	11,131.68	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>3,700.75</b>	<b>11,131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
3110 - General Revenue	317,000.00	328,000.00	816,000.00	738,000.00	668,000.00	668,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>317,000.00</b>	<b>328,000.00</b>	<b>816,000.00</b>	<b>738,000.00</b>	<b>668,000.00</b>	<b>668,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,080,000.00	1,134,000.00	2,479,000.00	2,999,000.00	2,999,000.00	2,999,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,080,000.00</b>	<b>1,134,000.00</b>	<b>2,479,000.00</b>	<b>2,999,000.00</b>	<b>2,999,000.00</b>	<b>2,999,000.00</b>
<b>Revenue Total:</b>	<b>1,510,923.09</b>	<b>1,515,428.62</b>	<b>3,302,297.00</b>	<b>3,950,132.00</b>	<b>3,880,132.00</b>	<b>3,880,132.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	696,690.10	701,069.95	1,554,000.00	1,883,000.00	1,883,000.00	1,883,000.00
4112 - Part-time salaries	71,716.37	88,084.53	217,000.00	116,000.00	116,000.00	116,000.00
4113 - Overtime Salaries	0.00	1,262.01	4,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	5,420.92	28,909.03	14,000.00	14,000.00	14,000.00	14,000.00
4121 - Payroll Taxes	61,720.37	65,164.02	144,000.00	164,000.00	164,000.00	164,000.00
4122 - PERS	174,522.10	194,214.97	473,000.00	603,000.00	603,000.00	603,000.00
4123 - Health Insurance	138,898.75	133,867.86	317,000.00	351,000.00	351,000.00	351,000.00
4124 - Other Benefits	13,366.12	12,358.77	40,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,162,334.73</b>	<b>1,224,931.14</b>	<b>2,763,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	5,520.63	6,960.83	10,000.00	10,000.00	10,000.00	10,000.00
4220 - Printing, Binding and Postage	106,752.92	108,359.88	236,000.00	236,000.00	236,000.00	236,000.00
4290 - Other Materials and Supplies	2,409.40	4,533.38	10,000.00	10,000.00	10,000.00	10,000.00
4310 - Professional & Technical Svcs	106,939.68	64,376.63	150,000.00	172,000.00	172,000.00	172,000.00
4320 - Development and Training	30,380.83	21,305.96	44,000.00	66,000.00	66,000.00	66,000.00
4330 - Mandated Requirements	-501.00	1,367.00	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	0.00	3,219.81	8,000.00	8,000.00	8,000.00	8,000.00
4390 - Miscellaneous Charges	54,788.96	80,268.06	72,000.00	72,000.00	72,000.00	72,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>306,291.42</b>	<b>290,391.55</b>	<b>532,000.00</b>	<b>576,000.00</b>	<b>576,000.00</b>	<b>576,000.00</b>

**Budget Document - Support Services**

**For 2021-23**

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	7,297.00	194,132.00	124,132.00	124,132.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,297.00</b>	<b>194,132.00</b>	<b>124,132.00</b>	<b>124,132.00</b>
<b>Expense Total:</b>	<b>1,468,626.15</b>	<b>1,515,322.69</b>	<b>3,302,297.00</b>	<b>3,950,132.00</b>	<b>3,880,132.00</b>	<b>3,880,132.00</b>
<b>Department: 105 - City Manager's Office Surplus (Deficit..</b>	<b>42,296.94</b>	<b>105.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Facilities Management

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 164,979	\$ 345,889	\$ 135,889	\$ 381,571	\$ 381,571	\$ 381,571
Department Revenues	10,000	7,482	-	-	-	-
Internal Charges for Services	1,156,000	1,128,000	2,320,000	2,357,000	2,357,000	2,357,000
Transfers	450,000	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,780,979</b>	<b>\$ 1,481,371</b>	<b>\$ 2,455,889</b>	<b>\$ 2,738,571</b>	<b>\$ 2,738,571</b>	<b>\$ 2,738,571</b>
<b>Requirements</b>						
Personnel Services	\$ 554,407	\$ 581,837	\$ 1,268,000	\$ 1,283,000	\$ 1,283,000	\$ 1,283,000
Materials & Services	420,683	434,313	1,032,000	1,074,000	1,074,000	1,074,000
Capital Outlay	460,000	67,692	-	48,000	48,000	48,000
Department Contingency	-	-	155,889	333,571	333,571	333,571
<b>Total Requirements</b>	<b>\$ 1,435,090</b>	<b>\$ 1,083,842</b>	<b>\$ 2,455,889</b>	<b>\$ 2,738,571</b>	<b>\$ 2,738,571</b>	<b>\$ 2,738,571</b>
<b>FTE</b>	4.5	4.5	4.5	4.5	4.5	4.5

### Budget Notes

- Materials and Services includes utilities, repairs, and maintenance services for City Hall and park facilities.
- Capital Outlay is for vehicle replacement.
- Department Contingency is for unexpected repairs and maintenance expenses for city owned facilities.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 113 - Facilities Management</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	164,978.94	345,888.75	135,889.00	381,571.00	381,571.00	381,571.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>164,978.94</b>	<b>345,888.75</b>	<b>135,889.00</b>	<b>381,571.00</b>	<b>381,571.00</b>	<b>381,571.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	10,000.00	7,482.30	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>10,000.00</b>	<b>7,482.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,156,000.00	1,128,000.00	2,320,000.00	2,357,000.00	2,357,000.00	2,357,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,156,000.00</b>	<b>1,128,000.00</b>	<b>2,320,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>	<b>2,357,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	450,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,780,978.94</b>	<b>1,481,371.05</b>	<b>2,455,889.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	318,617.70	338,441.23	690,000.00	722,000.00	722,000.00	722,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	8,592.04	6,904.13	14,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	7,209.78	11,527.96	26,000.00	26,000.00	26,000.00	26,000.00
4121 - Payroll Taxes	27,708.24	29,552.91	63,000.00	65,000.00	65,000.00	65,000.00
4122 - PERS	80,869.52	91,788.84	215,000.00	222,000.00	222,000.00	222,000.00
4123 - Health Insurance	95,511.93	91,873.03	218,000.00	188,000.00	188,000.00	188,000.00
4124 - Other Benefits	15,897.60	11,748.92	42,000.00	44,000.00	44,000.00	44,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>554,406.81</b>	<b>581,837.02</b>	<b>1,268,000.00</b>	<b>1,283,000.00</b>	<b>1,283,000.00</b>	<b>1,283,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	128.16	643.07	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	292.23	969.85	2,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	991.29	1,117.94	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	7,628.26	4,826.73	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	4,837.86	349.20	32,000.00	42,000.00	42,000.00	42,000.00
4320 - Development and Training	7,451.03	9,665.39	20,000.00	20,000.00	20,000.00	20,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	2,000.00	0.00	0.00	0.00
4350 - Other Purchased Services	3,874.52	3,466.81	6,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	394,882.36	411,951.15	956,000.00	990,000.00	990,000.00	990,000.00
4390 - Miscellaneous Charges	597.67	1,323.32	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>420,683.38</b>	<b>434,313.46</b>	<b>1,032,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	460,000.00	0.00	0.00	0.00	0.00	0.00
4850 - Vehicles & Equipment	0.00	67,691.95	0.00	48,000.00	48,000.00	48,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>460,000.00</b>	<b>67,691.95</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>

**Budget Document - Support Services**

**For 2021-23**

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	155,889.00	333,571.00	333,571.00	333,571.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>155,889.00</b>	<b>333,571.00</b>	<b>333,571.00</b>	<b>333,571.00</b>
<b>Expense Total:</b>	<b>1,435,090.19</b>	<b>1,083,842.43</b>	<b>2,455,889.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>	<b>2,738,571.00</b>
<b>Department: 113 - Facilities Management Surplus (Defici..</b>	<b>345,888.75</b>	<b>397,528.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## City Attorney's Office

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 103,839	\$ 131,748	\$ 100,748	\$ 136,625	\$ 136,625	\$ 136,625
Internal Charges for Services	746,000	777,000	1,655,000	1,720,000	1,720,000	1,720,000
<b>Total Resources</b>	<b>\$ 849,839</b>	<b>\$ 908,748</b>	<b>\$ 1,755,748</b>	<b>\$ 1,856,625</b>	<b>\$ 1,856,625</b>	<b>\$ 1,856,625</b>
<b>Requirements</b>						
Personnel Services	\$ 653,956	\$ 684,265	\$ 1,495,000	\$ 1,554,000	\$ 1,554,000	\$ 1,554,000
Materials & Services	64,135	63,609	160,000	166,000	166,000	166,000
Department Contingency	-	-	100,748	136,625	136,625	136,625
<b>Total Requirements</b>	<b>\$ 718,091</b>	<b>\$ 747,874</b>	<b>\$ 1,755,748</b>	<b>\$ 1,856,625</b>	<b>\$ 1,856,625</b>	<b>\$ 1,856,625</b>
<b>FTE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

### Budget Notes

- Personnel includes the City Attorney, Deputy City Attorney, and support staff.
- Materials & Services includes prosecuting attorney contract, litigation not covered by City insurance, and legal research.
- Contingency includes risk management funds and set aside for anticipated Civic Center charges.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 125 - City Attorney's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	103,839.63	131,748.47	100,748.00	136,625.00	136,625.00	136,625.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>103,839.63</b>	<b>131,748.47</b>	<b>100,748.00</b>	<b>136,625.00</b>	<b>136,625.00</b>	<b>136,625.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	746,000.00	777,000.00	1,655,000.00	1,720,000.00	1,720,000.00	1,720,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>746,000.00</b>	<b>777,000.00</b>	<b>1,655,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>
<b>Revenue Total:</b>	<b>849,839.63</b>	<b>908,748.47</b>	<b>1,755,748.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	404,595.10	417,261.73	890,000.00	931,000.00	931,000.00	931,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	9,195.60	9,388.31	20,000.00	20,000.00	20,000.00	20,000.00
4121 - Payroll Taxes	32,302.96	33,031.82	70,000.00	75,000.00	75,000.00	75,000.00
4122 - PERS	114,089.06	123,067.12	290,000.00	307,000.00	307,000.00	307,000.00
4123 - Health Insurance	80,446.32	78,793.94	187,000.00	169,000.00	169,000.00	169,000.00
4124 - Other Benefits	13,327.48	22,722.38	36,000.00	50,000.00	50,000.00	50,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>653,956.52</b>	<b>684,265.30</b>	<b>1,495,000.00</b>	<b>1,554,000.00</b>	<b>1,554,000.00</b>	<b>1,554,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	936.98	789.10	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	300.00	327.25	4,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	6,354.93	5,108.58	12,000.00	12,000.00	12,000.00	12,000.00
4310 - Professional & Technical Svcs	46,318.63	48,509.57	116,000.00	122,000.00	122,000.00	122,000.00
4320 - Development and Training	9,422.12	7,860.90	22,000.00	22,000.00	22,000.00	22,000.00
4330 - Mandated Requirements	175.00	945.31	2,000.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	626.98	68.63	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>64,134.64</b>	<b>63,609.34</b>	<b>160,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	100,748.00	136,625.00	136,625.00	136,625.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,748.00</b>	<b>136,625.00</b>	<b>136,625.00</b>	<b>136,625.00</b>
<b>Expense Total:</b>	<b>718,091.16</b>	<b>747,874.64</b>	<b>1,755,748.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>	<b>1,856,625.00</b>
<b>Department: 125 - City Attorney's Office Surplus (Deficit..)</b>	<b>131,748.47</b>	<b>160,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Human Resources

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 145,630	144,306	\$ 100,306	\$ 145,900	\$ 145,900	\$ 145,900
Department Revenues	807	-	-	-	-	-
Internal Charges for Services	724,000	740,000	1,589,000	1,795,000	1,795,000	1,795,000
<b>Total Resources</b>	<b>\$ 870,437</b>	<b>\$ 884,306</b>	<b>\$ 1,689,306</b>	<b>\$ 1,940,900</b>	<b>\$ 1,940,900</b>	<b>\$ 1,940,900</b>
<b>Requirements</b>						
Personnel Services	\$ 437,555	467,923	\$ 972,000	\$ 1,146,000	\$ 1,146,000	\$ 1,146,000
Materials & Services	288,576	248,915	617,000	649,000	649,000	649,000
Department Contingency	-	-	100,306	145,900	145,900	145,900
<b>Total Requirements</b>	<b>\$ 726,131</b>	<b>\$ 716,838</b>	<b>\$ 1,689,306</b>	<b>\$ 1,940,900</b>	<b>\$ 1,940,900</b>	<b>\$ 1,940,900</b>
<b>FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>

### Budget Notes

- Materials and Services includes professional charges related to the health insurance broker and may include mediation, classification and compensation study, and professional safety services. Technical seminars and training includes in-house training to all City staff on various topics.
- Personnel Services reflects an additional FTE for the diversity, equity and inclusion program.
- Department contingency includes potential fees associated with benefit administration program and Laserfiche equipment licenses.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 109 - Human Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	145,629.26	144,306.17	100,306.00	145,900.00	145,900.00	145,900.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>145,629.26</b>	<b>144,306.17</b>	<b>100,306.00</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	807.40	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>807.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	724,000.00	740,000.00	1,589,000.00	1,795,000.00	1,795,000.00	1,795,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>724,000.00</b>	<b>740,000.00</b>	<b>1,589,000.00</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>
<b>Revenue Total:</b>	<b>870,436.66</b>	<b>884,306.17</b>	<b>1,689,306.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	259,219.43	266,829.53	572,000.00	686,000.00	686,000.00	686,000.00
4112 - Part-time salaries	13,482.00	27,394.50	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,613.56	141.75	9,000.00	10,000.00	10,000.00	10,000.00
4114 - Special Pay	8,726.96	833.28	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	22,557.49	24,108.84	50,000.00	59,000.00	59,000.00	59,000.00
4122 - PERS	70,546.08	86,241.10	194,000.00	228,000.00	228,000.00	228,000.00
4123 - Health Insurance	54,205.01	54,285.92	131,000.00	146,000.00	146,000.00	146,000.00
4124 - Other Benefits	6,204.36	8,088.52	16,000.00	17,000.00	17,000.00	17,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>437,554.89</b>	<b>467,923.44</b>	<b>972,000.00</b>	<b>1,146,000.00</b>	<b>1,146,000.00</b>	<b>1,146,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,796.73	1,536.92	4,000.00	4,000.00	4,000.00	4,000.00
4220 - Printing, Binding and Postage	0.00	51.16	6,000.00	6,000.00	6,000.00	6,000.00
4290 - Other Materials and Supplies	1,172.10	150.84	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	253,076.62	223,423.58	522,000.00	553,000.00	553,000.00	553,000.00
4320 - Development and Training	26,460.08	21,343.48	59,000.00	60,000.00	60,000.00	60,000.00
4390 - Miscellaneous Charges	6,070.07	2,409.28	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>288,575.60</b>	<b>248,915.26</b>	<b>617,000.00</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>649,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	100,306.00	145,900.00	145,900.00	145,900.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,306.00</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>Expense Total:</b>	<b>726,130.49</b>	<b>716,838.70</b>	<b>1,689,306.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>	<b>1,940,900.00</b>
<b>Department: 109 - Human Resources Surplus (Deficit):</b>	<b>144,306.17</b>	<b>167,467.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Risk Management

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 137,250	\$ 279,681	\$ 274,681	\$ 78,213	\$ 78,213	\$ 78,213
Department Revenues	159,228	-	-	-	-	-
Internal Charges for Services	873,000	923,000	1,899,000	2,660,000	2,660,000	2,660,000
<b>Total Resources</b>	<b>\$ 1,169,478</b>	<b>\$ 1,202,681</b>	<b>\$ 2,173,681</b>	<b>\$ 2,738,213</b>	<b>\$ 2,738,213</b>	<b>\$ 2,738,213</b>
<b>Requirements</b>						
Materials & Services	\$ 889,797	\$ 896,363	\$ 1,919,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000
Department Contingency	-	-	254,681	78,213	78,213	78,213
<b>Total Requirements</b>	<b>\$ 889,797</b>	<b>\$ 896,363</b>	<b>\$ 2,173,681</b>	<b>\$ 2,738,213</b>	<b>\$ 2,738,213</b>	<b>\$ 2,738,213</b>

### Budget Notes

- Provides spending authority for attorney fees in City legal matters, city-wide liability insurance, unemployment insurance, and fidelity bonds.

## General - Nondepartmental

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Requirements</b>						
Materials & Services	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	4,210,000	4,680,000	13,885,000	11,440,000	9,840,000	9,840,000
Department Contingency	-	-	8,466,374	8,861,000	8,960,000	8,960,000
Unappropriated Ending Balance	28,005,282	31,036,692	9,000,121	9,384,831	9,497,831	9,497,831
<b>Total Requirements</b>	<b>\$ 32,365,282</b>	<b>\$ 35,716,692</b>	<b>\$ 31,351,495</b>	<b>\$ 29,685,831</b>	<b>\$ 28,297,831</b>	<b>\$ 28,297,831</b>

### Budget Notes

#### Adopted 2021-23

- Transfers include the City's contribution to the Willamette Shoreline Trolley Consortium \$40,000; capital reserve for a park facility \$1,800,000, general revenue support to the Street Fund for pavement projects \$8,000,000.
- Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund balance policy.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 145 - Risk Management</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	137,249.56	279,680.71	274,681.00	78,213.00	78,213.00	78,213.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>137,249.56</b>	<b>279,680.71</b>	<b>274,681.00</b>	<b>78,213.00</b>	<b>78,213.00</b>	<b>78,213.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	159,227.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>159,227.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	873,000.00	923,000.00	1,899,000.00	2,660,000.00	2,660,000.00	2,660,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>873,000.00</b>	<b>923,000.00</b>	<b>1,899,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>
<b>Revenue Total:</b>	<b>1,169,477.32</b>	<b>1,202,680.71</b>	<b>2,173,681.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	37,866.50	0.00	0.00	0.00	0.00	0.00
4350 - Other Purchased Services	746,106.89	828,974.11	1,719,000.00	2,460,000.00	2,460,000.00	2,460,000.00
4370 - Repairs and Maintenance	105,823.22	67,389.13	200,000.00	200,000.00	200,000.00	200,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>889,796.61</b>	<b>896,363.24</b>	<b>1,919,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>	<b>2,660,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	254,681.00	78,213.00	78,213.00	78,213.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>254,681.00</b>	<b>78,213.00</b>	<b>78,213.00</b>	<b>78,213.00</b>
<b>Expense Total:</b>	<b>889,796.61</b>	<b>896,363.24</b>	<b>2,173,681.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>	<b>2,738,213.00</b>
<b>Department: 145 - Risk Management Surplus (Deficit):</b>	<b>279,680.71</b>	<b>306,317.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 190 - General Nondepartmental</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4390 - Miscellaneous Charges	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	4,210,000.00	4,680,000.00	13,885,000.00	11,440,000.00	9,840,000.00	9,840,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>4,210,000.00</b>	<b>4,680,000.00</b>	<b>13,885,000.00</b>	<b>11,440,000.00</b>	<b>9,840,000.00</b>	<b>9,840,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	8,466,374.00	8,861,000.00	8,960,000.00	8,960,000.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,466,374.00</b>	<b>8,861,000.00</b>	<b>8,960,000.00</b>	<b>8,960,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	9,000,121.00	9,384,831.00	9,497,831.00	9,497,831.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,121.00</b>	<b>9,384,831.00</b>	<b>9,497,831.00</b>	<b>9,497,831.00</b>
<b>Expense Total:</b>	<b>4,360,000.00</b>	<b>4,680,000.00</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Department: 190 - General Nondepartmental Total:</b>	<b>4,360,000.00</b>	<b>4,680,000.00</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,413,830.31</b>	<b>-2,673,826.29</b>	<b>-31,351,495.00</b>	<b>-29,685,831.00</b>	<b>-28,297,831.00</b>	<b>-28,297,831.00</b>
<b>Report Surplus (Deficit):</b>	<b>-2,413,830.31</b>	<b>-2,673,826.29</b>	<b>-31,351,495.00</b>	<b>-29,685,831.00</b>	<b>-28,297,831.00</b>	<b>-28,297,831.00</b>