



CITY OF LAKE OSWEGO

Budget Document Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Fund: 100 - GENERAL FUND							
Department: 100 - General Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-100-302100-0000	Unrestricted Fund Balance	16,039,858.88	17,209,863.07	17,815,988.00	18,160,847.00	15,606,847.00	14,605,847.00
100-100-302120-0000	Self Insurance Balance	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	565,000.00
100-100-302121-0000	Tree Citation Balance	80,633.12	105,023.61	0.00	0.00	0.00	0.00
100-100-302130-0000	Endowment Funds	2,468,632.24	2,700,357.66	0.00	0.00	0.00	0.00
100-100-302135-0000	Library Reserve	919,000.00	919,000.00	0.00	0.00	0.00	0.00
100-100-302136-0000	ACC Endowment Funds	1,661,251.05	1,826,852.72	0.00	0.00	0.00	0.00
100-100-302189-0000	Reserve for Fire Equipment	600,000.00	650,000.00	0.00	0.00	0.00	0.00
100-100-302321-0000	Building Fund Balance	2,351,593.05	2,298,890.48	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		24,681,968.34	26,270,987.54	18,376,988.00	18,721,847.00	16,167,847.00	15,170,847.00
Category: 303 - PROPERTY TAXES							
100-100-303110-0000	Current-Property Tax	27,170,906.76	28,114,038.39	28,965,000.00	29,100,000.00	30,200,000.00	31,300,000.00
Budget Notes	Description						
ESTIMATED	Added 135k for actual AV amounts reported by Counties.						
Projected	Based on proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.						
Projected	Statutory increase of 3% and 1% growth, less amounts in Urban Renewal Districts with frozen base.						
PROPOSED	Based on current year actual Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.						
PROPOSED	Statutory increase of 3% and 1.0% growth, less amounts in Urban Renewal Districts with frozen base.						
100-100-303210-0000	Delinquent-Prop Tax	779,094.76	957,734.97	820,000.00	820,000.00	820,000.00	820,000.00
Budget Notes	Description						
Projected	Based on the average collection of the three prior year lien and past years' experience.						
PROPOSED	Based on the average collection of the three PY lien and past years' experience.						
Category: 303 - PROPERTY TAXES Total:		27,950,001.52	29,071,773.36	29,785,000.00	29,920,000.00	31,020,000.00	32,120,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 304 - FRANCHISE FEES							
100-100-304100-0000	PGE Franchise Fees	679,051.91	573,971.32	1,074,000.00	1,150,000.00	1,200,000.00	1,220,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on Franchise Fees received in March from PGE						
Projected	Increase based on prior three years experience in rate increases (about 1.2%).						
PROPOSED	Increase based on expected amount PGE fees are expected to increase in FY15-16 (about 4.4%)						
100-100-304200-0000	Century Link	68,271.65	63,064.66	62,000.00	65,000.00	64,000.00	63,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends. Land line phone service is declining.						
Projected	Based on actual collections and historic trends. Land line phone service is declining.						
PROPOSED	Based on actual collections and historic trends. Land line phone service is declining.						
100-100-304300-0000	Republic Services	329,719.91	336,576.20	317,000.00	340,000.00	343,000.00	343,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
ESTIMATED	Receive quarterly.						
Projected	Based on actual collections and historic trends.						
Projected	Receive quarterly.						
PROPOSED	Based on actual collections and historic trends.						
PROPOSED	Receive quarterly.						
100-100-304400-0000	Comcast (MACC)	637,291.64	586,796.00	625,000.00	600,000.00	617,000.00	629,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
ESTIMATED	COMCAST						
Projected	Based on actual collections and historic trends.						
Projected	COMCAST						
PROPOSED	Based on actual collections and historic trends.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	COMCAST						
100-100-304500-0000	Frontier (MACC)	20,996.74	20,018.57	19,000.00	19,000.00	19,000.00	19,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends. Land line phone service is declining.						
Projected	Based on actual collections and historic trends. Land line phone service is declining.						
PROPOSED	Based on actual collections and historic trends. Land line phone service is declining.						
100-100-304600-0000	NW Natural Gas Franchise Fees	392,886.31	411,664.98	400,000.00	400,000.00	407,000.00	414,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-304800-0000	Elec Lightwave Franchise Fees	15,727.79	16,882.93	15,000.00	16,000.00	17,000.00	17,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
ESTIMATED	Customer base in small and medium-sized businesses.						
Projected	Based on actual collections and historic trends.						
Projected	Customer base in small and medium-sized businesses.						
PROPOSED	Based on actual collections and historic trends.						
PROPOSED	Customer base in small and medium-sized businesses.						
100-100-304910-0000	NewPath Franchise Fee	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
Projected	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
PROPOSED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.							
Category: 304 - FRANCHISE FEES Total:		2,143,945.95	2,018,974.66	2,522,000.00	2,600,000.00	2,677,000.00	2,715,000.00	
Category: 305 - INTERGOVERNMENTAL								
100-100-305110-0000	State Cigarette Taxes	52,205.52	49,623.26	53,000.00	47,000.00	44,000.00	41,000.00	
100-100-305115-0000	Metro Business License Revenue	0.00	18,201.83	0.00	0.00	0.00	0.00	
100-100-305120-0000	State Liquor Taxes	489,678.64	516,864.64	511,000.00	524,000.00	533,000.00	538,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth							
Projected	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth							
PROPOSED	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth							
100-100-305225-1030	CET Metro Grant-Foothills	162,450.00	0.00	0.00	0.00	0.00	0.00	
100-100-305250-0000	Metro Construction (CET) Grant	19,676.93	0.00	0.00	0.00	0.00	0.00	
100-100-305430-0000	State Revenue Sharing	410,876.13	438,056.04	430,000.00	442,000.00	446,000.00	450,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population							
Projected	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population							
PROPOSED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population							
100-100-305610-0000	LORA Cost Reimbursements	580,000.00	507,000.00	0.00	0.00	0.00	0.00	
Category: 305 - INTERGOVERNMENTAL Total:		1,714,887.22	1,529,745.77	994,000.00	1,013,000.00	1,023,000.00	1,029,000.00	
Category: 306 - LICENSES AND FEES								
100-100-306110-0000	Business Licenses	179,695.76	187,860.00	0.00	0.00	0.00	0.00	
100-100-306130-0000	Dog Licenses	31,940.54	33,626.60	0.00	0.00	0.00	0.00	
100-100-306150-0000	Passports	80,355.00	82,260.00	0.00	0.00	0.00	0.00	
100-100-306204-0000	Communication Tower Lease	55,659.72	47,333.84	41,000.00	46,000.00	46,000.00	47,000.00	
100-100-306260-0000	Lien Docket Fees	87,804.00	88,396.00	0.00	0.00	0.00	0.00	
100-100-306281-0000	LakeShore Inn (Westover)	35,824.55	38,661.64	39,000.00	41,000.00	42,000.00	43,000.00	

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		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-306282-0000	Res Inn-Marriott (InnsKeeper)	119,886.24	113,072.65	118,000.00	120,000.00	124,000.00	126,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-306283-0000	Crowne Plaza (Holiday Inn)	148,902.94	153,010.54	162,000.00	162,000.00	167,000.00	170,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-306284-0000	Hilton Garden (Hilton)	214,606.83	233,524.86	238,000.00	255,000.00	263,000.00	268,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-306285-0000	Fairfield Inn (Alameda Prop)	113,111.49	135,810.58	132,000.00	150,000.00	155,000.00	158,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
PROPOSED	Based on actual collections and historic trends.						
100-100-306286-0000	Other Hotel/Motel Tax	340.20	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		1,068,127.27	1,113,556.71	730,000.00	774,000.00	797,000.00	812,000.00
Category: 308 - SALES AND SERVICES							
100-100-308590-0000	Merchandise Sales	451.00	575.00	600.00	600.00	600.00	600.00
100-100-308930-0000	Vending Machine Sales	236.95	551.25	400.00	400.00	400.00	400.00
Category: 308 - SALES AND SERVICES Total:		687.95	1,126.25	1,000.00	1,000.00	1,000.00	1,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 310 - MISCELLANEOUS REVENUES							
100-100-310200-0000	Investment Income	490,303.03	82,667.36	55,000.00	55,000.00	55,000.00	55,000.00
100-100-310310-0000	Insurance Reimbursements	450.00	1,301.18	0.00	0.00	0.00	0.00
100-100-310315-0000	Medical Insurance Reimbusemt	108,447.78	0.00	0.00	0.00	0.00	0.00
100-100-310322-0000	Rebates	10,716.00	0.00	0.00	0.00	0.00	0.00
100-100-310400-0000	Non-Refundable Deposit Revenue	0.00	0.00	0.00	200,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Non-refundable deposit for sale on the West Ending Building (WEB) - deposit was from The Great Tomorrow organization. Sales transaction not completed due to lack of funding so became revenue to the City.						
100-100-310522-0000	Sponsorship Donations	0.00	1,000.00	0.00	0.00	0.00	0.00
100-100-310910-0000	Sundry Income	110,854.57	73,283.06	20,000.00	20,000.00	20,000.00	20,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		720,771.38	158,251.60	75,000.00	275,000.00	75,000.00	75,000.00
Category: 311 - GENERAL REVENUE							
100-100-311150-0000	Contra General Revenue	0.00	0.00	-30,659,000.00	-30,659,000.00	-31,935,000.00	-32,865,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	-30,659,000.00	-30,659,000.00	-31,935,000.00	-32,865,000.00
Category: 312 - CHARGES FOR SERVICES							
100-100-312280-0000	Charges for Services - Tourism	0.00	7,000.00	0.00	0.00	0.00	0.00
100-100-312320-0000	Charges for Services - Building	0.00	241,000.00	0.00	0.00	0.00	0.00
100-100-312550-0000	Charges for Services - Golf	0.00	75,491.00	0.00	0.00	0.00	0.00
100-100-312560-0000	Charges for Services - Tennis	0.00	35,982.00	0.00	0.00	0.00	0.00
100-100-312610-0000	Charges for Services - Water	0.00	411,532.00	0.00	0.00	0.00	0.00
100-100-312620-0000	Charges for Services - Wastewater	0.00	356,832.00	0.00	0.00	0.00	0.00
100-100-312625-0000	Charges for Services - Surface Wtr	0.00	143,736.00	0.00	0.00	0.00	0.00
100-100-312650-0000	Charges for Services - Street	0.00	210,078.00	0.00	0.00	0.00	0.00
100-100-312673-0000	Charges for Services - MP	0.00	141,245.00	0.00	0.00	0.00	0.00
100-100-312680-0000	Charges for Services - Engineering	0.00	491,814.00	0.00	0.00	0.00	0.00
100-100-312690-0000	Charges for Services - LO-Tigard	0.00	417,473.00	67,000.00	67,000.00	67,000.00	67,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	2,532,183.00	67,000.00	67,000.00	67,000.00	67,000.00
Category: 320 - TRANSFERS							
100-100-321280-0000	Transfer from Tourism Fund	7,000.00	0.00	0.00	0.00	0.00	0.00
100-100-321550-0000	Transfer from Golf Course Fund	71,517.00	0.00	0.00	0.00	0.00	0.00
100-100-321560-0000	Transfer from Tennis Facility Fd	35,034.00	0.00	0.00	0.00	0.00	0.00

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		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-100-321610-0000	Transfer from Water Fund	398,168.00	0.00	0.00	0.00	0.00	0.00	
100-100-321620-0000	Transfer from Wastewater Fund	404,326.00	0.00	0.00	0.00	0.00	0.00	
100-100-321625-0000	Transfer from Surface Water Fd	137,775.00	0.00	0.00	0.00	0.00	0.00	
100-100-321650-0000	Transfer from Street Fund	200,584.00	0.00	0.00	0.00	0.00	0.00	
100-100-321673-0000	Transfer from Operations	145,258.00	0.00	0.00	0.00	0.00	0.00	
100-100-321680-0000	Transfer from Engineering	472,359.00	0.00	0.00	0.00	0.00	0.00	
100-100-321690-0000	Transfer from LO-Tigard Water	400,551.00	0.00	0.00	0.00	0.00	0.00	
100-100-322280-0000	Transfers from Tourism Fund	265,000.00	99,000.00	0.00	0.00	0.00	0.00	
100-100-323321-0000	Transfer from Building	232,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 320 - TRANSFERS Total:		2,769,572.00	99,000.00	0.00	0.00	0.00	0.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS								
100-100-344100-0000	Proceeds from Sale of Capital	0.00	1,470,017.00	0.00	0.00	16,757,000.00	0.00	
Budget Notes								
Budget Code	Description							
PROPOSED	Proposed sale of the West End Building.							
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	1,470,017.00	0.00	0.00	16,757,000.00	0.00	
Category: 355 - OTHER FINANCING SOURCES								
100-100-355000-0000	Proceeds from Bond Sale	0.00	0.00	150,000.00	150,000.00	0.00	0.00	
100-100-355100-0000	Proceeds from Line of Credit	0.00	0.00	16,757,000.00	0.00	16,757,000.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	City did not refinance WEB loan in FY15.							
PROPOSED	Refinance WEB loan anticipating the sale of the WEB will happen after the due date of the current loan.							
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	0.00	16,907,000.00	150,000.00	16,757,000.00	0.00	
Revenue Total:		61,049,961.63	64,265,615.89	38,798,988.00	22,862,847.00	53,406,847.00	19,124,847.00	
Department: 100 - General Fund Resources Total:		61,049,961.63	64,265,615.89	38,798,988.00	22,862,847.00	53,406,847.00	19,124,847.00	

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			Defined Budgets					
			2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
			Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 101 - City Council								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
100-101-302100-0000	Unrestricted Fund Balance		0.00	0.00	7,000.00	2,617.00	2,617.00	10,617.00
Category: 302 - BEGINNING FUND BALANCES Total:			0.00	0.00	7,000.00	2,617.00	2,617.00	10,617.00
Category: 311 - GENERAL REVENUE								
100-101-311000-0000	General Revenue		0.00	0.00	121,000.00	121,000.00	125,000.00	129,000.00
Category: 311 - GENERAL REVENUE Total:			0.00	0.00	121,000.00	121,000.00	125,000.00	129,000.00
Revenue Total:			0.00	0.00	128,000.00	123,617.00	127,617.00	139,617.00
Expense								
Category: 410 - PERSONNEL SERVICES								
100-101-411240-0000	Temporary / OnCall		13,904.04	14,224.08	16,000.00	15,000.00	16,000.00	16,000.00
100-101-412100-0000	Payroll Taxes		1,149.15	1,189.54	2,000.00	1,000.00	2,000.00	2,000.00
100-101-412200-0000	PERS		0.00	78.48	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:			15,053.19	15,492.10	18,000.00	16,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES								
100-101-421000-0000	General Office Supplies		212.63	14.58	1,000.00	0.00	1,000.00	1,000.00
100-101-431000-0000	Misc Professional & Technical		25,150.00	150.00	25,000.00	26,000.00	1,000.00	26,000.00
Budget Notes								
Budget Code		Description						
ESTIMATED		Professional and Technical services expenses are for the biannual community attitudes survey.						
Projected		Professional and Technical services expenses are for the biannual community attitudes survey.						
100-101-432130-0000	Conferences		951.36	3,820.74	5,500.00	9,000.00	8,000.00	8,000.00
100-101-432300-0000	Membership Dues		29,979.56	36,900.82	29,500.00	34,000.00	34,000.00	34,000.00
Budget Notes								
Budget Code		Description						
ESTIMATED		Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
Projected		Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
PROPOSED		Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
100-101-439300-0000	Council Administrative Expense		3,865.16	2,086.08	3,000.00	3,000.00	3,000.00	3,000.00
100-101-439750-0000	Municipal Grant Applications		18,570.14	19,132.50	44,000.00	31,500.00	50,000.00	45,000.00
Budget Notes								
Budget Code		Description						
ESTIMATED		Budget Committee added \$5k one-time grant to the Library Booktique (run by Friends of the Library group) to help offset the cost of rent.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
ESTIMATED	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
Projected	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
PROPOSED	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and the annual municipal grant program.						
100-101-439900-0000	Other Miscellaneous Exp	5,808.56	2,786.32	2,000.00	1,500.00	2,000.00	2,000.00
100-101-439960-0000	Visitors Expenses	130.12	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		84,667.53	64,891.04	110,000.00	105,000.00	99,000.00	119,000.00
Category: 490 - CONTINGENCY							
100-101-490900-0000	Department Contingency	0.00	0.00	0.00	0.00	10,617.00	2,617.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	0.00	0.00	10,617.00	2,617.00
Expense Total:		99,720.72	80,383.14	128,000.00	121,000.00	127,617.00	139,617.00
Department: 101 - City Council Surplus (Deficit):		-99,720.72	-80,383.14	0.00	2,617.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 105 - City Manager's Office							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-105-302100-0000	Unrestricted Fund Balance	0.00	0.00	149,000.00	135,705.00	337,705.00	334,705.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	149,000.00	135,705.00	337,705.00	334,705.00
Category: 310 - MISCELLANEOUS REVENUES							
100-105-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-105-311000-0000	General Revenue	0.00	0.00	288,000.00	288,000.00	298,000.00	307,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	288,000.00	288,000.00	298,000.00	307,000.00
Category: 312 - CHARGES FOR SERVICES							
100-105-312100-0000	Charges for Services - General A...	0.00	0.00	1,235,000.00	1,235,000.00	1,013,000.00	1,042,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	1,235,000.00	1,235,000.00	1,013,000.00	1,042,000.00
Revenue Total:		0.00	0.00	1,672,000.00	1,658,705.00	1,648,705.00	1,683,705.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-105-411100-0000	Full-Time Salaries and Wages	0.00	0.00	721,000.00	606,000.00	646,000.00	663,000.00
100-105-411110-0000	Full-Time Regular Salaries	603,777.66	550,374.24	0.00	0.00	0.00	0.00
100-105-411110-1005	Full-Time Regular Salaries	6,136.70	0.00	0.00	0.00	0.00	0.00
100-105-411120-0000	Full-Time Other Paid Leave	39,731.73	37,767.20	0.00	0.00	0.00	0.00
100-105-411122-0000	Full-Time Vacation Leave	33,505.52	32,070.16	0.00	0.00	0.00	0.00
100-105-411125-0000	Full-Time Comp Leave	1,200.93	6,655.29	0.00	0.00	0.00	0.00
100-105-411130-0000	Full-Time Sick Leave	22,368.84	16,856.94	0.00	0.00	0.00	0.00
100-105-411200-0000	Part-Time Salaries	79,583.24	80,533.77	96,000.00	46,000.00	43,000.00	44,000.00
100-105-411225-0000	Part-Time Comp Leave	1,290.49	400.02	0.00	0.00	0.00	0.00
100-105-411235-0000	Part-Time Other Paid Leave	11,487.43	15,633.90	0.00	0.00	0.00	0.00
100-105-411240-0000	Temporary / OnCall	100,469.00	27,341.62	16,000.00	10,000.00	8,000.00	8,000.00
100-105-411300-0000	Overtime Salaries	2,872.66	597.17	2,000.00	2,000.00	2,000.00	2,000.00
100-105-411400-0000	Special Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100-105-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
100-105-411435-0000	Accrued Vacation Payoff	24,260.87	37,194.49	0.00	7,000.00	0.00	0.00
100-105-411490-0000	Car Allowance Pay	0.00	4,400.00	0.00	0.00	0.00	0.00

Budget Document Report

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-105-412100-0000	Payroll Taxes	72,794.19	66,205.56	66,000.00	54,000.00	56,000.00	58,000.00	
100-105-412200-0000	PERS	171,990.89	142,966.72	168,000.00	127,000.00	142,000.00	147,000.00	
100-105-412300-0000	Health Insurance	155,493.74	134,505.42	161,000.00	133,000.00	139,000.00	153,000.00	
100-105-412400-0000	Other Benefits	20,031.13	19,240.54	20,000.00	16,000.00	15,000.00	17,000.00	
Category: 410 - PERSONNEL SERVICES Total:		1,346,995.02	1,172,743.04	1,255,000.00	1,006,000.00	1,056,000.00	1,097,000.00	
Category: 420 - MATERIALS & SERVICES								
100-105-421000-0000	General Office Supplies	4,059.08	2,532.39	5,000.00	6,000.00	5,000.00	5,000.00	
100-105-422200-0000	Printing and Binding Services	56,493.65	52,905.40	60,000.00	55,000.00	58,000.00	58,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.						
Projected		Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.						
PROPOSED		Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.						
100-105-422300-0000	Postage	44,082.00	49,896.68	44,000.00	44,000.00	46,000.00	46,000.00	
100-105-422600-0000	Microfilming Services	0.00	1,200.58	3,000.00	0.00	3,000.00	3,000.00	
100-105-429000-0000	Other Materials and Supplies	1,758.72	4,306.91	7,000.00	2,000.00	4,000.00	4,000.00	
100-105-429500-0000	Misc Furnishings & Equipment	1,309.92	6,830.05	3,000.00	5,000.00	3,000.00	3,000.00	
100-105-429700-0000	Publications and Reports	227.07	150.00	1,000.00	0.00	1,000.00	1,000.00	
100-105-431000-0000	Misc Professional & Technical	52,530.11	71,004.49	47,000.00	26,000.00	47,000.00	47,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
Projected		Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
PROPOSED		Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
100-105-431850-0000	Mediation	3,000.00	1,725.00	3,000.00	0.00	3,000.00	3,000.00	
100-105-431930-0000	Contracted Secretarial Service	24,261.75	15,665.85	12,000.00	15,000.00	15,000.00	15,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Contracted Secreterial Services is for transcription of City Council minutes.						
Projected		Contracted Secreterial Services is for transcription of City Council minutes.						
PROPOSED		Contracted Secreterial Services is for transcription of City Council minutes.						
100-105-432110-0000	Technical Seminars, Training	3,449.80	828.95	2,000.00	2,000.00	3,000.00	2,000.00	

Budget Document Report

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		Defined Budgets					
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
100-105-432130-0000	Conferences	8,511.28	8,618.32	14,500.00	9,000.00	17,000.00	13,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Conferences include trainings seminars City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, League of Oregon Cities, and Municipal Clerk's Institute.						
Projected	Conferences include trainings and seminars for City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, League of Oregon Cities, and Municipal Clerk's Institute.						
PROPOSED	Conferences include trainings seminars for City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, and League of Oregon Cities.						
100-105-432200-0000	Tuition Reimbursement	0.00	0.00	0.00	3,500.00	0.00	0.00
100-105-432300-0000	Membership Dues	4,606.96	6,238.23	6,500.00	5,500.00	6,000.00	6,000.00
100-105-433910-0000	Recording and Filing Fees	368.25	0.00	3,000.00	0.00	3,000.00	3,000.00
100-105-435210-0000	Telephone Service Charges	1,029.52	423.62	1,000.00	0.00	1,000.00	1,000.00
100-105-437300-0000	Equipment Operations & Maint	4,355.85	161.00	2,000.00	3,000.00	2,000.00	2,000.00
100-105-437310-0000	Equipment Repair and Service	24.48	1,661.11	2,000.00	1,000.00	2,000.00	2,000.00
100-105-439100-0000	Advertising	26,872.56	23,192.68	18,000.00	20,300.00	20,000.00	20,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
Projected	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
PROPOSED	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
100-105-439220-0000	Local Travel Expenses	685.74	360.77	1,000.00	0.00	1,000.00	1,000.00
100-105-439400-0000	Organizational Affiliations	3,655.31	2,875.00	4,000.00	4,700.00	5,000.00	5,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
Projected	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
PROPOSED	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
100-105-439520-0000	Cable Television	1,475.00	3,780.00	3,000.00	0.00	3,000.00	3,000.00
100-105-439540-0000	Special Projects	1,829.88	3,422.25	0.00	0.00	0.00	0.00

Budget Document Report

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-105-439540-1005	Special Projects	8,164.09	0.00	0.00	0.00	0.00	0.00	
100-105-439900-0000	Other Miscellaneous Exp	7,696.48	22,772.45	9,000.00	27,000.00	10,000.00	10,000.00	
Category: 420 - MATERIALS & SERVICES Total:		260,447.50	280,551.73	251,000.00	229,000.00	258,000.00	253,000.00	
Category: 480 - CAPITAL OUTLAY								
100-105-485210-0000	Software	0.00	0.00	95,000.00	86,000.00	0.00	0.00	
Budget Notes	Description							
Budget Code								
ESTIMATED	Capital Outlay is for the purchase of the electronic records management system (Lazerfiche).							
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	95,000.00	86,000.00	0.00	0.00	
Category: 490 - CONTINGENCY								
100-105-490900-0000	Department Contingency	0.00	0.00	71,000.00	0.00	334,705.00	333,705.00	
Category: 490 - CONTINGENCY Total:		0.00	0.00	71,000.00	0.00	334,705.00	333,705.00	
Expense Total:		1,607,442.52	1,453,294.77	1,672,000.00	1,321,000.00	1,648,705.00	1,683,705.00	
Department: 105 - City Manager's Office Surplus (Deficit):		-1,607,442.52	-1,453,294.77	0.00	337,705.00	0.00	0.00	

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 109 - Human Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-109-302100-0000	Unrestricted Fund Balance	0.00	0.00	14,000.00	48,179.00	57,179.00	44,179.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	14,000.00	48,179.00	57,179.00	44,179.00
Category: 310 - MISCELLANEOUS REVENUES							
100-109-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-109-312100-0000	Charges for Services - General A...	0.00	0.00	676,000.00	676,000.00	678,000.00	679,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	676,000.00	676,000.00	678,000.00	679,000.00
Revenue Total:		0.00	0.00	690,000.00	724,179.00	735,179.00	723,179.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-109-411100-0000	Full-Time Salaries and Wages	0.00	0.00	248,000.00	235,000.00	249,000.00	258,000.00
100-109-411110-0000	Full-Time Regular Salaries	198,432.59	197,411.55	0.00	0.00	0.00	0.00
100-109-411120-0000	Full-Time Other Paid Leave	13,950.44	13,126.38	0.00	0.00	0.00	0.00
100-109-411122-0000	Full-Time Vacation Leave	19,262.73	15,044.27	0.00	0.00	0.00	0.00
100-109-411125-0000	Full-Time Comp Leave	401.58	0.00	0.00	0.00	0.00	0.00
100-109-411130-0000	Full-Time Sick Leave	4,234.24	11,682.83	0.00	0.00	0.00	0.00
100-109-411240-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-109-411300-0000	Overtime Salaries	1,219.20	2,494.40	2,000.00	2,000.00	3,000.00	3,000.00
100-109-411400-0000	Special Pay	0.00	0.00	0.00	6,000.00	0.00	0.00
100-109-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
100-109-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
100-109-412100-0000	Payroll Taxes	19,746.52	19,806.38	21,000.00	21,000.00	22,000.00	23,000.00
100-109-412200-0000	PERS	49,868.33	51,636.50	54,000.00	52,000.00	57,000.00	58,000.00
100-109-412300-0000	Health Insurance	45,556.26	47,201.95	53,000.00	53,000.00	62,000.00	68,000.00
100-109-412400-0000	Other Benefits	6,510.58	6,908.56	6,000.00	6,000.00	6,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:		359,182.47	365,312.82	384,000.00	375,000.00	399,000.00	416,000.00
Category: 420 - MATERIALS & SERVICES							
100-109-421000-0000	General Office Supplies	1,639.22	1,524.62	2,000.00	2,000.00	2,000.00	2,000.00
100-109-422200-0000	Printing and Binding Services	0.00	50.80	1,000.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-109-422300-0000	Postage	1,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
100-109-429500-0000	Misc Furnishings & Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
100-109-429700-0000	Publications and Reports	212.40	655.10	1,000.00	1,000.00	1,000.00	1,000.00
100-109-431000-0000	Misc Professional & Technical	75,712.81	112,745.15	93,000.00	93,000.00	93,000.00	93,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Primary purpose of this line item is for charges related to the health insurance broker, which were previously rolled into health insurance premiums. Other charges may include mediation, class/comp study, and professional safety services.						
Projected	Primary purpose of this line item is for charges related to the health insurance broker, which were previously rolled into health insurance premiums. Other charges may include mediation, class/comp study, and professional safety services.						
PROPOSED	Primary purpose of this line item is for charges related to the health insurance broker, which were previously rolled into health insurance premiums. Other charges may include mediation, class/comp study, and professional safety services.						
100-109-431100-0000	Attorney Services	65,273.85	31,562.30	70,000.00	70,000.00	70,000.00	70,000.00
100-109-431516-0000	ADP monthly service - HRB	60,163.19	59,556.41	56,000.00	56,000.00	56,000.00	56,000.00
100-109-431517-0000	FlexCar Program and Van Pool	-30.72	0.00	0.00	0.00	0.00	0.00
100-109-431810-0000	Physician Services	4,405.05	2,666.65	9,000.00	9,000.00	9,000.00	9,000.00
100-109-431815-0000	Recruiting Services	15,623.89	18,685.20	10,000.00	10,000.00	10,000.00	10,000.00
100-109-432110-0000	Technical Seminars, Training	1,395.00	1,185.47	6,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.						
Projected	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.						
PROPOSED	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.						
100-109-432130-0000	Conferences	678.34	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Conference registrations and related costs for one HR department employee per fiscal year.						
Projected	Conference registrations and related costs for one HR department employee per fiscal year.						
PROPOSED	Conference registrations and related costs for one HR department employee per fiscal year.						
100-109-432200-0000	Tuition Reimbursement	0.00	1,862.18	8,000.00	8,000.00	8,000.00	8,000.00
100-109-432300-0000	Membership Dues	310.00	887.75	2,000.00	2,000.00	2,000.00	2,000.00

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		Defined Budgets					
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
Projected	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
PROPOSED	Portland HR Management Association (MP and PF); Society for HR Management (MP and PF); OR Public Employer Labor Relations Association (MP); National Public Employer Labor Relations Association (MP)						
100-109-432510-0000	Centralized Training/Developmt	540.00	2,169.36	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Leadership Lab for two supervisors						
Projected	Leadership Lab for two supervisors						
PROPOSED	Leadership Lab for two supervisors						
100-109-432520-0000	Employee and Volunteer Recogn	15,425.73	8,992.08	13,000.00	13,000.00	13,000.00	13,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
Projected	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
PROPOSED	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
100-109-439100-0000	Advertising	6,048.00	7,854.89	7,000.00	7,000.00	7,000.00	7,000.00
100-109-439220-0000	Local Travel Expenses	363.60	102.33	1,000.00	1,000.00	1,000.00	1,000.00
100-109-439900-0000	Other Miscellaneous Exp	215.84	1,507.67	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		248,976.20	252,507.96	292,000.00	292,000.00	292,000.00	292,000.00
Category: 490 - CONTINGENCY							
100-109-490900-0000	Department Contingency	0.00	0.00	14,000.00	0.00	44,179.00	15,179.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	14,000.00	0.00	44,179.00	15,179.00
Expense Total:		608,158.67	617,820.78	690,000.00	667,000.00	735,179.00	723,179.00
Department: 109 - Human Resources Surplus (Deficit):		-608,158.67	-617,820.78	0.00	57,179.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 113 - Facilities Management							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-113-302100-0000	Unrestricted Fund Balance	0.00	0.00	10,000.00	111,390.00	85,390.00	77,390.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	10,000.00	111,390.00	85,390.00	77,390.00
Category: 310 - MISCELLANEOUS REVENUES							
100-113-310315-0000	Medical Insurance Reimbusemt	0.00	0.00	0.00	0.00	0.00	0.00
100-113-310322-0000	Rebates	0.00	6,198.00	0.00	1,000.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	6,198.00	0.00	1,000.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-113-312100-0000	Charges for Services - General A...	0.00	0.00	1,056,000.00	1,056,000.00	1,050,000.00	1,055,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	1,056,000.00	1,056,000.00	1,050,000.00	1,055,000.00
Revenue Total:		0.00	6,198.00	1,066,000.00	1,168,390.00	1,135,390.00	1,132,390.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-113-411100-0000	Full-Time Salaries and Wages	0.00	0.00	205,000.00	237,000.00	246,000.00	255,000.00
Budget Notes							
Budget Code							
ESTIMATED	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	1.00 Building Maintenance Worker LOM						
Projected	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	1.00 Building Maintenance Worker LOM						
	.50 Electrician LOM						
PROPOSED	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	1.00 Building Maintenance Worker LOM						
	0.5 Electrician LOM						
100-113-411110-0000	Full-Time Regular Salaries	161,619.25	165,563.63	0.00	0.00	0.00	0.00
100-113-411120-0000	Full-Time Other Paid Leave	12,581.10	11,670.65	0.00	0.00	0.00	0.00
100-113-411122-0000	Full-Time Vacation Leave	8,992.60	14,351.50	0.00	0.00	0.00	0.00
100-113-411125-0000	Full-Time Comp Leave	1,463.05	2,479.98	0.00	0.00	0.00	0.00
100-113-411130-0000	Full-Time Sick Leave	12,512.79	5,277.33	0.00	0.00	0.00	0.00
100-113-411200-0000	Part-Time Salaries	50,597.31	52,504.14	59,000.00	14,000.00	24,000.00	26,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	0.5 Facilities Maintenance Worker LOM							
Projected	.50 Facilities Maintenance Worker LOM							
PROPOSED	.5 Part time building maintenance worker							
100-113-411235-0000	Part-Time Other Paid Leave	11,347.41	3,937.92	0.00	0.00	0.00	0.00	
100-113-411300-0000	Overtime Salaries	3,130.89	1,973.56	5,000.00	4,000.00	5,000.00	5,000.00	
100-113-411400-0000	Special Pay	0.00	0.00	7,000.00	0.00	0.00	0.00	
100-113-411435-0000	Accrued Vacation Payoff	11,756.49	4,489.51	2,000.00	5,000.00	5,000.00	5,000.00	
100-113-412100-0000	Payroll Taxes	22,664.18	22,081.65	24,000.00	27,000.00	24,000.00	25,000.00	
100-113-412200-0000	PERS	55,134.49	47,904.89	56,000.00	62,000.00	61,000.00	64,000.00	
100-113-412300-0000	Health Insurance	69,287.19	61,692.98	68,000.00	69,000.00	82,000.00	91,000.00	
100-113-412400-0000	Other Benefits	14,285.08	17,339.34	16,000.00	17,000.00	11,000.00	17,000.00	
Category: 410 - PERSONNEL SERVICES Total:		435,371.83	411,267.08	442,000.00	435,000.00	458,000.00	488,000.00	
Category: 420 - MATERIALS & SERVICES								
100-113-421000-0000	General Office Supplies	742.95	747.89	1,000.00	1,000.00	1,000.00	1,000.00	
100-113-422100-0000	In-House Printing, Copier Supp	512.40	886.70	1,000.00	1,000.00	1,000.00	1,000.00	
100-113-427200-0000	Clothing Allowance	796.71	2,353.28	1,000.00	1,000.00	1,000.00	1,000.00	
100-113-429500-0000	Misc Furnishings & Equipment	1,697.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
100-113-431000-0000	Misc Professional & Technical	197.12	205.00	5,000.00	40,000.00	15,000.00	15,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Miscellaneous Professional Engineering, building evaluation, generator, and other miscellaneous equipment evaluations.							
Projected	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.							
PROPOSED	Miscellaneous Professional Engineering, building evaluation and other miscellaneous equipment evaluations.							
100-113-431000-1005	Misc Professional & Technical	850.00	0.00	0.00	0.00	0.00	0.00	
100-113-431540-0000	Software, Purchases & Licenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-113-432110-0000	Technical Seminars, Training	2,840.50	5,222.86	4,000.00	4,000.00	4,000.00	4,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Electrical Continuing Education, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training							
Projected	Electrical Continuing Education for 3 staff							
	Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training							

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

	Defined Budgets					
	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
PROPOSED	Electrical Continuing Education, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training					
100-113-432130-0000	Conferences	2,430.89	3,508.49	4,000.00	4,000.00	4,000.00
100-113-432300-0000	Membership Dues	754.00	971.00	1,000.00	1,000.00	1,000.00
100-113-434100-0000	Food and Beverages For Resale	47.94	0.00	1,000.00	1,000.00	1,000.00
100-113-435210-0000	Telephone Service Charges	1,868.95	2,854.20	2,000.00	2,000.00	2,000.00
100-113-437210-0000	Janitorial Services	75,024.94	83,854.58	82,000.00	82,000.00	82,000.00
100-113-437220-0000	Building Systems Maint Svcs	159,409.78	100,882.37	157,000.00	157,000.00	157,000.00
Budget Notes	Description					
Budget Code	Description					
ESTIMATED	Landscape services for City Hall and the WEB, Pest Control at City Hall and Web, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall and WEB, Misc Electrical Services, Security Services at WEB					
Projected	Landscape services for City Hall and the WEB, Pest Control at City Hall and Web, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall and WEB, Misc Electrical Services, Security Services at WEB					
PROPOSED	Landscape services for City Hall and the WEB, Pest Control at City Hall and Web, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall and WEB, Misc Electrical Services, Security Services at WEB					
100-113-437230-0000	Janitorial and Cleaning Spply	21,153.16	13,807.51	12,000.00	12,000.00	12,000.00
100-113-437280-0000	Bldg Maint-Misc Contracted Svc	15,526.09	52,296.61	40,000.00	75,000.00	40,000.00
Budget Notes	Description					
Budget Code	Description					
ESTIMATED	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance					
Projected	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance					
PROPOSED	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance					
100-113-437290-0000	Bldg Maint-Misc Materials	24,116.63	39,954.70	39,000.00	39,000.00	39,000.00
Budget Notes	Description					
Budget Code	Description					
ESTIMATED	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.					
Projected	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.					
PROPOSED	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.					
100-113-437310-0000	Equipment Repair and Service	7,714.00	4,998.96	5,000.00	7,000.00	5,000.00
100-113-437330-0000	Vehicle Repairs, Parts & Supp	4,703.37	3,169.62	3,000.00	3,000.00	3,000.00
100-113-437340-0000	Gasoline, Oil and Lubricants	2,967.97	3,832.74	4,000.00	4,000.00	4,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-113-437410-0000	Electricity	140,584.74	148,653.33	155,000.00	143,000.00	150,000.00	154,000.00
100-113-437420-0000	Natural Gas and Propane	27,201.43	32,258.26	48,000.00	33,000.00	35,000.00	36,000.00
100-113-437430-0000	Water, WW, & Surf Water Use	34,116.23	41,060.26	40,000.00	35,000.00	37,000.00	38,000.00
100-113-438673-0000	Internal Fees for Service - MP	0.00	3,000.00	0.00	0.00	0.00	0.00
100-113-439220-0000	Local Travel Expenses	940.93	22.30	1,000.00	1,000.00	1,000.00	1,000.00
100-113-439900-0000	Other Miscellaneous Exp	518.95	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		526,716.68	544,540.66	611,000.00	648,000.00	600,000.00	606,000.00
Category: 470 - TRANSFERS							
100-113-471673-0000	Transfer to Operations - MP	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-113-485110-0000	On-Road Vehicle Purchases	25,817.95	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		25,817.95	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
100-113-490900-0000	Department Contingency	0.00	0.00	13,000.00	0.00	77,390.00	38,390.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	13,000.00	0.00	77,390.00	38,390.00
Expense Total:		992,906.46	955,807.74	1,066,000.00	1,083,000.00	1,135,390.00	1,132,390.00
Department: 113 - Facilities Management Surplus (Deficit):		-992,906.46	-949,609.74	0.00	85,390.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

			Defined Budgets					
			2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
			Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 117 - Finance								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
100-117-302100-0000	Unrestricted Fund Balance		0.00	0.00	45,000.00	38,670.00	36,670.00	36,670.00
Category: 302 - BEGINNING FUND BALANCES Total:			0.00	0.00	45,000.00	38,670.00	36,670.00	36,670.00
Category: 305 - INTERGOVERNMENTAL								
100-117-305115-0000	Metro Business License Revenue		0.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
Category: 305 - INTERGOVERNMENTAL Total:			0.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
Category: 306 - LICENSES AND FEES								
100-117-306110-0000	Business Licenses		0.00	0.00	183,000.00	180,000.00	180,000.00	180,000.00
Budget Notes								
Budget Code		Description						
ESTIMATED		Revenue generated and collected by the Finance Department; recorded in a City-wide department before 2014-15						
Projected		Revenue generated and collected by the Finance Department; recorded in a City-wide department before 2014-15						
PROPOSED		Revenue generated and collected by the Finance Department; recorded in a City-wide department before 2014-15						
100-117-306130-0000	Dog Licenses		0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00
100-117-306150-0000	Passports		0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
100-117-306260-0000	Lien Docket Fees		0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00
Category: 306 - LICENSES AND FEES Total:			0.00	0.00	385,000.00	382,000.00	382,000.00	382,000.00
Category: 310 - MISCELLANEOUS REVENUES								
100-117-310315-0000	Medical Insurance Reimbursemt		0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:			0.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES								
100-117-312100-0000	Charges for Services - General A...		0.00	0.00	1,173,000.00	1,173,000.00	1,218,000.00	1,271,000.00
Budget Notes								
Budget Code		Description						
ESTIMATED		Financial services provided and pro-rated to other City departments. Recorded in a City-wide department before 2014-15.						
Projected		Financial services provided and pro-rated to other City departments. Recorded in a City-wide department before 2014-15.						
PROPOSED		Financial services provided and pro-rated to other City departments. Recorded in a City-wide department before 2014-15.						
Category: 312 - CHARGES FOR SERVICES Total:			0.00	0.00	1,173,000.00	1,173,000.00	1,218,000.00	1,271,000.00
Revenue Total:			0.00	0.00	1,625,000.00	1,613,670.00	1,656,670.00	1,709,670.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Expense							
Category: 410 - PERSONNEL SERVICES							
100-117-411100-0000	Full-Time Salaries and Wages	0.00	0.00	653,000.00	653,000.00	680,000.00	714,000.00
Budget Notes							
Budget Code							
ESTIMATED	Description	3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director. Also, see comprehensive list of positions in the budget document					
Projected		3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist. Also, see comprehensive list of positions in the budget document.					
PROPOSED		3 Accounting Specialists, 3 Accountants, Payroll Administrator, Assistant Director, Director, and 0.5 shared HR/Payroll Specialist previously in part-time salaries. Also, see comprehensive list of positions in the budget document.					
100-117-411110-0000	Full-Time Regular Salaries	509,250.28	505,073.25	0.00	0.00	0.00	0.00
100-117-411120-0000	Full-Time Other Paid Leave	35,781.75	32,140.71	0.00	0.00	0.00	0.00
100-117-411122-0000	Full-Time Vacation Leave	43,390.63	36,020.70	0.00	0.00	0.00	0.00
100-117-411125-0000	Full-Time Comp Leave	5,404.59	2,992.70	0.00	0.00	0.00	0.00
100-117-411130-0000	Full-Time Sick Leave	24,137.26	17,939.53	0.00	0.00	0.00	0.00
100-117-411200-0000	Part-Time Salaries	47,449.40	51,002.03	63,000.00	63,000.00	43,000.00	34,000.00
Budget Notes							
Budget Code							
ESTIMATED	Description	Payroll Specialist, Administrative Support. Also see comprehensive list of positions in the budget document.					
Projected		Administrative Support (Payroll Specialist was replaced by 0.5 of HR/Payroll Specialist position and moved to full-time.) Also see comprehensive list of positions in the budget document.					
PROPOSED		Administrative Support (Payroll Specialist was replaced by 0.5 of HR/Payroll Specialist position and moved to full-time.) Also see comprehensive list of positions in the budget document.					
100-117-411225-0000	Part-Time Comp Leave	623.21	1,566.91	0.00	0.00	0.00	0.00
100-117-411235-0000	Part-Time Other Paid Leave	8,707.48	7,526.39	0.00	0.00	0.00	0.00
100-117-411240-0000	Temporary / OnCall	22,440.10	10,631.41	0.00	0.00	0.00	0.00
100-117-411300-0000	Overtime Salaries	265.42	3,642.54	4,000.00	4,000.00	4,000.00	4,000.00
100-117-411435-0000	Accrued Vacation Payoff	8,306.44	2,488.16	0.00	0.00	0.00	0.00
100-117-412100-0000	Payroll Taxes	56,900.64	55,490.39	60,000.00	60,000.00	60,000.00	63,000.00
100-117-412200-0000	PERS	124,921.55	119,144.94	139,000.00	139,000.00	145,000.00	152,000.00
100-117-412300-0000	Health Insurance	185,878.96	165,264.57	219,000.00	219,000.00	223,000.00	247,000.00
100-117-412400-0000	Other Benefits	16,335.20	18,670.97	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code							
ESTIMATED	Description	VEBA, Disability, AD&D					

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	VEBA, Disability, AD&D						
PROPOSED	VEBA, Disability, AD&D						
Category: 410 - PERSONNEL SERVICES Total:		1,089,792.91	1,029,595.20	1,158,000.00	1,158,000.00	1,175,000.00	1,234,000.00
Category: 420 - MATERIALS & SERVICES							
100-117-421000-0000	General Office Supplies	12,240.12	13,688.87	12,000.00	12,000.00	12,000.00	12,000.00
100-117-422100-0000	In-House Printing, Copier Supp	25.81	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-117-422200-0000	Printing and Binding Services	14,120.05	11,452.01	14,000.00	14,000.00	14,000.00	14,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
Projected	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
PROPOSED	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
100-117-422300-0000	Postage	10,404.75	16,339.09	12,000.00	18,000.00	18,000.00	18,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
Projected	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
PROPOSED	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
100-117-429500-0000	Misc Furnishings & Equipment	0.00	886.87	2,000.00	2,000.00	2,000.00	2,000.00
100-117-429700-0000	Publications and Reports	787.96	342.20	1,000.00	1,000.00	1,000.00	1,000.00
100-117-431000-0000	Misc Professional & Technical	68,070.60	62,803.73	16,000.00	16,000.00	16,000.00	18,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
Projected	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
PROPOSED	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
100-117-431200-0000	Accounting & Auditing Services	48,219.00	65,492.00	68,000.00	68,000.00	71,000.00	74,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
Projected	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
PROPOSED	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						

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		Defined Budgets					
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
100-117-431512-0000	ADP monthly service - Payroll	49,424.50	55,694.12	52,000.00	52,000.00	54,000.00	56,000.00
100-117-431513-0000	ADP monthly service - Cobra	9,174.82	11,697.09	6,000.00	6,000.00	7,000.00	7,000.00
100-117-431514-0000	ADP monthly service - eTime	36,433.66	39,677.35	38,000.00	38,000.00	40,000.00	42,000.00
100-117-431518-0000	Lien software monthly service	20,213.00	20,436.00	20,000.00	22,000.00	22,000.00	22,000.00
100-117-431610-0000	Bank Service Charges	61,686.09	47,894.06	62,000.00	62,000.00	70,000.00	72,000.00
Budget Notes	Description						
ESTIMATED	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
Projected	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
PROPOSED	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
100-117-431620-0000	Bond Registrar/Paying Agent	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Budget Notes	Description						
ESTIMATED	Annual fees for existing and new bond issues						
Projected	Annual fees for existing and new bond issues						
PROPOSED	Annual fees for existing and new bond issues						
100-117-432110-0000	Technical Seminars, Training	6,746.33	7,281.20	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes	Description						
ESTIMATED	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
Projected	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
PROPOSED	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
100-117-432130-0000	Conferences	3,280.24	7,943.41	6,000.00	6,000.00	6,000.00	6,000.00
Budget Notes	Description						
ESTIMATED	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
Projected	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
PROPOSED	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
100-117-432200-0000	Tuition Reimbursement	3,000.00	1,871.56	6,000.00	6,000.00	6,000.00	6,000.00
100-117-432300-0000	Membership Dues	2,189.00	2,815.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	AICPA \$200, CPA Society \$500, GFOA \$400, Oregon Finance Officers Assoc \$100; American Payroll Association 2*\$200, HR Society \$200; Int'l Accounts Payable Pro-fessionals \$200.							
Projected	AICPA \$200, CPA Society \$500, GFOA \$400, Oregon Finance Officers Assoc \$100; American Payroll Association 2*\$200, HR Society \$200; Int'l Accounts Payable Pro-fessionals \$200.							
PROPOSED	AICPA \$200, CPA Society \$500, GFOA \$400, Oregon Finance Officers Assoc \$100; American Payroll Association 2*\$200, HR Society \$200; Int'l Accounts Payable Pro-fessionals \$200.							
100-117-437315-0000	Computer Equipment Mainten...	58,468.27	62,675.87	58,000.00	66,000.00	68,000.00	70,000.00	
100-117-439100-0000	Advertising	685.33	626.04	2,000.00	2,000.00	2,000.00	2,000.00	
100-117-439900-0000	Other Miscellaneous Exp	548.63	1,107.86	1,000.00	1,000.00	1,000.00	1,000.00	
Category: 420 - MATERIALS & SERVICES Total:		410,718.16	434,724.33	391,000.00	407,000.00	425,000.00	439,000.00	
Category: 480 - CAPITAL OUTLAY								
100-117-485210-0000	Software	22,770.79	15,010.54	32,000.00	12,000.00	20,000.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Start implementation of the final module of the Incode/Tyler upgrade.							
PROPOSED	Complete final implementation of Incode/Tyler system.							
Category: 480 - CAPITAL OUTLAY Total:		22,770.79	15,010.54	32,000.00	12,000.00	20,000.00	0.00	
Category: 490 - CONTINGENCY								
100-117-490900-0000	Department Contingency	0.00	0.00	44,000.00	0.00	36,670.00	36,670.00	
Category: 490 - CONTINGENCY Total:		0.00	0.00	44,000.00	0.00	36,670.00	36,670.00	
Expense Total:		1,523,281.86	1,479,330.07	1,625,000.00	1,577,000.00	1,656,670.00	1,709,670.00	
Department: 117 - Finance Surplus (Deficit):		-1,523,281.86	-1,479,330.07	0.00	36,670.00	0.00	0.00	

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

			Defined Budgets					
			2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
			Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 121 - Information Technology								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
100-121-302100-0000	Unrestricted Fund Balance		0.00	0.00	20,000.00	52,533.00	112,533.00	100,533.00
Category: 302 - BEGINNING FUND BALANCES Total:			0.00	0.00	20,000.00	52,533.00	112,533.00	100,533.00
Category: 308 - SALES AND SERVICES								
100-121-308290-0000	Information Technology Consulti...		0.00	20,000.00	60,000.00	60,000.00	60,000.00	0.00
Budget Notes								
Budget Code								
Description								
ESTIMATED		Information technology services contract with West Linn.						
Projected		Information technology services contract with West Linn. This is not expected to continue in this FY						
PROPOSED		Information technology services contract with West Linn.						
Category: 308 - SALES AND SERVICES Total:			0.00	20,000.00	60,000.00	60,000.00	60,000.00	0.00
Category: 310 - MISCELLANEOUS REVENUES								
100-121-310315-0000	Medical Insurance Reimbursemt		0.00	0.00	0.00	0.00	0.00	0.00
100-121-310910-0000	Sundry Income		0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:			0.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES								
100-121-312100-0000	Charges for Services - General A...		0.00	0.00	1,831,000.00	1,831,000.00	1,831,000.00	1,962,000.00
Category: 312 - CHARGES FOR SERVICES Total:			0.00	0.00	1,831,000.00	1,831,000.00	1,831,000.00	1,962,000.00
Revenue Total:			0.00	20,000.00	1,911,000.00	1,943,533.00	2,003,533.00	2,062,533.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets		
		Total Activity	Total Activity	Total Budget	2014-2015	2015-2016	2016-2017
					ESTIMATED	PROPOSED	Projected
Expense							
Category: 410 - PERSONNEL SERVICES							
100-121-411100-0000	Full-Time Salaries and Wages	0.00	0.00	772,000.00	772,000.00	808,000.00	836,000.00
Budget Notes							
Budget Code							
ESTIMATED	Description						
	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
Projected	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
PROPOSED	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
100-121-411110-0000	Full-Time Regular Salaries	617,671.35	621,555.35	0.00	0.00	0.00	0.00
100-121-411120-0000	Full-Time Other Paid Leave	36,738.73	36,579.44	0.00	0.00	0.00	0.00
100-121-411122-0000	Full-Time Vacation Leave	43,397.79	55,333.60	0.00	0.00	0.00	0.00
100-121-411125-0000	Full-Time Comp Leave	7,845.81	7,489.00	0.00	0.00	0.00	0.00
100-121-411130-0000	Full-Time Sick Leave	16,221.09	13,865.11	0.00	0.00	0.00	0.00
100-121-411200-0000	Part-Time Salaries	0.00	348.10	0.00	0.00	0.00	0.00
100-121-411300-0000	Overtime Salaries	182.71	46.04	1,000.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-121-411435-0000	Accrued Vacation Payoff	19,584.83	8,444.80	3,000.00	3,000.00	3,000.00	3,000.00	
100-121-411490-0000	Car Allowance Pay	0.00	0.00	0.00	0.00	0.00	0.00	
100-121-412100-0000	Payroll Taxes	62,216.59	62,637.94	66,000.00	66,000.00	68,000.00	70,000.00	
100-121-412200-0000	PERS	157,615.31	154,416.81	164,000.00	164,000.00	188,000.00	195,000.00	
100-121-412300-0000	Health Insurance	166,931.59	171,368.57	201,000.00	201,000.00	211,000.00	233,000.00	
100-121-412400-0000	Other Benefits	17,050.76	20,737.23	21,000.00	21,000.00	21,000.00	21,000.00	
Category: 410 - PERSONNEL SERVICES Total:		1,145,456.56	1,152,821.99	1,228,000.00	1,228,000.00	1,300,000.00	1,359,000.00	
Category: 420 - MATERIALS & SERVICES								
100-121-421000-0000	General Office Supplies	27,331.29	21,457.41	26,000.00	26,000.00	26,000.00	26,000.00	
Budget Notes	Description							
ESTIMATED	This Account pays for all plain and specialty paper used by the city.							
Projected	This Account pays for all plain and specialty paper used by the city.							
PROPOSED	This Account pays for all plain and specialty paper used by the city.							
100-121-422100-0000	In-House Printing, Copier Supp	21,003.31	2,845.40	0.00	0.00	0.00	0.00	
100-121-422200-0000	Printing and Binding Services	16,652.38	17,380.67	31,000.00	31,000.00	31,000.00	31,000.00	
Budget Notes	Description							
ESTIMATED	This account pays for all centralized printing done in the city's Copy and Mail Center							
Projected	This account pays for all centralized printing done in the city's Copy and Mail Center							
PROPOSED	This account pays for all centralized printing done in the city's Copy and Mail Center							
100-121-422300-0000	Postage	8,028.47	9,197.67	8,000.00	8,000.00	8,000.00	8,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
Projected	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
PROPOSED	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
100-121-429500-0000	Misc Furnishings & Equipment	180,807.65	128,987.43	160,000.00	160,000.00	160,000.00	160,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
Projected	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
PROPOSED	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
100-121-431540-0000	Software, Purchases & Licenses	113,482.60	206,579.80	95,000.00	95,000.00	95,000.00	95,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	This account funds all common software maintenance and renewals used by the city for productivity and security.						
Projected	This account funds all common software maintenance and renewals used by the city for productivity and security.						
PROPOSED	This account funds all common software maintenance and renewals used by the city for productivity and security.						
100-121-432110-0000	Technical Seminars, Training	1,805.86	6,215.67	12,000.00	12,000.00	12,000.00	12,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
Projected	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
PROPOSED	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
100-121-432130-0000	Conferences	2,942.55	991.48	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
Projected	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
PROPOSED	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
100-121-435210-0000	Telephone Service Charges	60,056.37	63,485.08	70,000.00	70,000.00	70,000.00	70,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Funds main city telephone charges including long distance.						
Projected	Funds main city telephone charges including long distance.						
PROPOSED	Funds main city telephone charges including long distance.						
100-121-435240-0000	Miscellaneous Communication	111,873.21	108,964.54	113,000.00	113,000.00	113,000.00	113,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
Projected	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
PROPOSED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
100-121-437315-0000	Computer Equipment Maintenan...	31,482.44	18,395.72	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
Projected	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
PROPOSED	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
100-121-437390-0000	Equip Maint-Misc Materials	3,179.10	1,352.34	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		578,645.23	585,853.21	553,000.00	553,000.00	553,000.00	553,000.00
Category: 480 - CAPITAL OUTLAY							
100-121-485210-0000	Software	11,368.00	11,215.00	0.00	0.00	0.00	0.00
100-121-485220-0000	Computer Purchases	15,428.00	15,577.00	50,000.00	50,000.00	50,000.00	50,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Capital Expenditure necessary for special purpose server and networking hardware.						
Projected	Capital Expenditure necessary for special purpose server and networking hardware.						
PROPOSED	Capital Expenditure necessary for special purpose server and networking hardware.						
Category: 480 - CAPITAL OUTLAY Total:		26,796.00	26,792.00	50,000.00	50,000.00	50,000.00	50,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 490 - CONTINGENCY							
100-121-490900-0000	Department Contingency	0.00	0.00	80,000.00	0.00	100,533.00	100,533.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Increased by \$60k for revenue from contracted services from WL. (BC)						
Category: 490 - CONTINGENCY Total:		0.00	0.00	80,000.00	0.00	100,533.00	100,533.00
Expense Total:		1,750,897.79	1,765,467.20	1,911,000.00	1,831,000.00	2,003,533.00	2,062,533.00
Department: 121 - Information Technology Surplus (Deficit):		-1,750,897.79	-1,745,467.20	0.00	112,533.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 125 - City Attorney's Office							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-125-302100-0000	Unrestricted Fund Balance	0.00	0.00	10,000.00	22,530.00	26,530.00	26,530.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	10,000.00	22,530.00	26,530.00	26,530.00
Category: 310 - MISCELLANEOUS REVENUES							
100-125-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-125-312100-0000	Charges for Services - General A...	0.00	0.00	666,000.00	666,000.00	704,000.00	727,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	666,000.00	666,000.00	704,000.00	727,000.00
Revenue Total:		0.00	0.00	676,000.00	688,530.00	730,530.00	753,530.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-125-411100-0000	Full-Time Salaries and Wages	0.00	0.00	381,000.00	381,000.00	395,000.00	407,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	4 FTE						
Projected	4 FTE						
PROPOSED	4 FTE						
100-125-411110-0000	Full-Time Regular Salaries	316,452.60	311,875.70	0.00	0.00	0.00	0.00
100-125-411120-0000	Full-Time Other Paid Leave	19,973.46	24,107.70	0.00	0.00	0.00	0.00
100-125-411122-0000	Full-Time Vacation Leave	16,656.00	24,035.00	0.00	0.00	0.00	0.00
100-125-411125-0000	Full-Time Comp Leave	32.91	0.00	0.00	0.00	0.00	0.00
100-125-411130-0000	Full-Time Sick Leave	4,531.13	9,533.18	0.00	0.00	0.00	0.00
100-125-411200-0000	Part-Time Salaries	10.45	0.00	0.00	0.00	0.00	0.00
100-125-411300-0000	Overtime Salaries	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-125-411435-0000	Accrued Vacation Payoff	8,191.20	5,998.57	6,000.00	9,000.00	8,000.00	8,000.00
100-125-412100-0000	Payroll Taxes	28,011.85	29,457.68	29,000.00	29,000.00	31,000.00	32,000.00
100-125-412200-0000	PERS	76,471.57	80,595.69	82,000.00	82,000.00	93,000.00	96,000.00
100-125-412300-0000	Health Insurance	70,193.36	74,539.78	84,000.00	84,000.00	88,000.00	96,000.00
100-125-412400-0000	Other Benefits	7,041.84	7,961.36	7,000.00	7,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:		547,566.37	568,104.66	590,000.00	592,000.00	624,000.00	648,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 420 - MATERIALS & SERVICES							
100-125-421000-0000	General Office Supplies	1,054.85	542.91	1,000.00	1,000.00	1,000.00	1,000.00
100-125-422100-0000	In-House Printing, Copier Supp	0.00	0.00	500.00	500.00	500.00	500.00
100-125-422200-0000	Printing and Binding Services	0.00	768.33	500.00	0.00	500.00	500.00
100-125-422300-0000	Postage	751.95	500.00	1,000.00	1,000.00	1,000.00	1,000.00
100-125-429500-0000	Misc Furnishings & Equipment	0.00	94.42	1,000.00	10,500.00	1,000.00	1,000.00
100-125-429700-0000	Publications and Reports	4,189.94	4,969.52	5,000.00	4,000.00	5,000.00	5,000.00
100-125-431000-0000	Misc Professional & Technical	1,039.35	1,439.65	2,500.00	1,000.00	2,500.00	2,500.00
Budget Notes							
Budget Code	Description						
Projected	Code codification.						
PROPOSED	Code codification.						
100-125-431100-0000	Attorney Services	51,190.42	43,854.56	61,000.00	44,500.00	55,000.00	55,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
Projected	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
PROPOSED	Increase of \$4,000 to maintain attorney fee contingency of \$10,000.						
PROPOSED	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
100-125-431925-0000	Court Reporting Services	0.00	0.00	200.00	0.00	200.00	200.00
100-125-431960-0000	Legal Research	0.00	0.00	300.00	0.00	300.00	300.00
100-125-432110-0000	Technical Seminars, Training	1,957.01	1,437.50	3,500.00	1,000.00	3,500.00	3,500.00

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes	Description						
Budget Code							
ESTIMATED	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
Projected	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
PROPOSED	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
100-125-432130-0000	Conferences	3,281.05	611.43	4,500.00	3,500.00	4,500.00	4,500.00
Budget Notes	Description						
Budget Code							
ESTIMATED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
Projected	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						

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		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
PROPOSED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
100-125-432300-0000	Membership Dues	2,460.00	2,957.00	3,000.00	2,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
Projected	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
PROPOSED	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
100-125-433190-0000	Miscellaneous Court Costs	50.50	12.00	500.00	400.00	500.00	500.00
100-125-433910-0000	Recording and Filing Fees	0.00	0.00	500.00	0.00	500.00	500.00
100-125-439220-0000	Local Travel Expenses	0.00	0.00	500.00	400.00	500.00	500.00
100-125-439900-0000	Other Miscellaneous Exp	160.48	178.45	500.00	200.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		66,135.55	57,365.77	86,000.00	70,000.00	80,000.00	80,000.00
Category: 490 - CONTINGENCY							
100-125-490900-0000	Department Contingency	0.00	0.00	0.00	0.00	26,530.00	25,530.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	0.00	0.00	26,530.00	25,530.00
Expense Total:		613,701.92	625,470.43	676,000.00	662,000.00	730,530.00	753,530.00
Department: 125 - City Attorney's Office Surplus (Deficit):		-613,701.92	-625,470.43	0.00	26,530.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 130 - Economic Development							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-130-411110-0000	Full-Time Regular Salaries	140,662.40	0.00	0.00	0.00	0.00	0.00
100-130-411120-0000	Full-Time Other Paid Leave	6,500.50	0.00	0.00	0.00	0.00	0.00
100-130-411122-0000	Full-Time Vacation Leave	8,079.36	0.00	0.00	0.00	0.00	0.00
100-130-411125-0000	Full-Time Comp Leave	18.14	0.00	0.00	0.00	0.00	0.00
100-130-411130-0000	Full-Time Sick Leave	3,365.38	0.00	0.00	0.00	0.00	0.00
100-130-411300-0000	Overtime Salaries	93.34	0.00	0.00	0.00	0.00	0.00
100-130-411435-0000	Accrued Vacation Payoff	10,023.96	0.00	0.00	0.00	0.00	0.00
100-130-412100-0000	Payroll Taxes	13,594.98	0.00	0.00	0.00	0.00	0.00
100-130-412200-0000	PERS	31,057.09	0.00	0.00	0.00	0.00	0.00
100-130-412300-0000	Health Insurance	27,214.94	0.00	0.00	0.00	0.00	0.00
100-130-412400-0000	Other Benefits	4,332.35	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		244,942.44	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
100-130-421000-0000	General Office Supplies	1,003.46	0.00	0.00	0.00	0.00	0.00
100-130-422300-0000	Postage	266.75	0.00	0.00	0.00	0.00	0.00
100-130-429000-0000	Other Materials and Supplies	1,252.00	0.00	0.00	0.00	0.00	0.00
100-130-431000-0000	Misc Professional & Technical	153,934.85	0.00	0.00	0.00	0.00	0.00
100-130-432110-0000	Technical Seminars, Training	395.00	0.00	0.00	0.00	0.00	0.00
100-130-432300-0000	Membership Dues	5,500.00	0.00	0.00	0.00	0.00	0.00
100-130-439100-0000	Advertising	3,621.90	0.00	0.00	0.00	0.00	0.00
100-130-439220-0000	Local Travel Expenses	254.50	0.00	0.00	0.00	0.00	0.00
100-130-439900-0000	Other Miscellaneous Exp	11,251.81	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		177,480.27	0.00	0.00	0.00	0.00	0.00
Expense Total:		422,422.71	0.00	0.00	0.00	0.00	0.00
Department: 130 - Economic Development Total:		422,422.71	0.00	0.00	0.00	0.00	0.00

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 135 - Redevelopment Dept							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-135-302100-0000	Unrestricted Fund Balance	0.00	0.00	3,000.00	13,718.00	7,718.00	3,718.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	3,000.00	13,718.00	7,718.00	3,718.00
Category: 305 - INTERGOVERNMENTAL							
100-135-305610-0000	LORA Cost Reimbursements	0.00	0.00	490,000.00	480,000.00	490,000.00	510,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Reimburement from LORA					
Projected		Reimburement from LORA					
PROPOSED		Reimburement from LORA					
Category: 305 - INTERGOVERNMENTAL Total:		0.00	0.00	490,000.00	480,000.00	490,000.00	510,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-135-310315-0000	Medical Insurance Reimbursent	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	493,000.00	493,718.00	497,718.00	513,718.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-135-411100-0000	Full-Time Salaries and Wages	0.00	0.00	125,000.00	125,000.00	134,000.00	138,000.00
Budget Notes							
Budget Code		Description					
Projected		Williams, Brant Redevelopment Director .1 CMO, .4 Redev, .5 Eng BFR Sin, Sidaro, Development Project Manager .1 CMO, .6 Redev, .3 Eng BFR Simpson, Anne-Marie, Administrative Assistant					
PROPOSED		.50 Williams, Brant, Redevelopment Director .60 Sin, Sidaro, Development Project Manager .25 Simpson, Anne-Marie, Administrative Assistant					
100-135-411110-0000	Full-Time Regular Salaries	145,013.70	103,342.99	0.00	0.00	0.00	0.00
100-135-411120-0000	Full-Time Other Paid Leave	9,588.11	7,258.87	0.00	0.00	0.00	0.00
100-135-411122-0000	Full-Time Vacation Leave	11,753.00	9,434.97	0.00	0.00	0.00	0.00
100-135-411125-0000	Full-Time Comp Leave	18.14	250.38	0.00	0.00	0.00	0.00
100-135-411130-0000	Full-Time Sick Leave	4,820.30	1,505.30	0.00	0.00	0.00	0.00
100-135-411300-0000	Overtime Salaries	93.34	199.06	0.00	0.00	0.00	0.00
100-135-412100-0000	Payroll Taxes	13,660.33	9,945.89	10,000.00	10,000.00	11,000.00	12,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-135-412200-0000	PERS	34,659.79	27,999.73	28,000.00	28,000.00	34,000.00	35,000.00
100-135-412300-0000	Health Insurance	25,100.67	23,996.50	28,000.00	28,000.00	30,000.00	32,000.00
100-135-412400-0000	Other Benefits	2,928.84	3,440.12	5,000.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		247,636.22	187,373.81	196,000.00	196,000.00	214,000.00	222,000.00
Category: 420 - MATERIALS & SERVICES							
100-135-421000-0000	General Office Supplies	748.49	509.05	1,000.00	1,000.00	1,000.00	1,000.00
100-135-422200-0000	Printing and Binding Services	67.50	0.00	300.00	0.00	300.00	300.00
100-135-422300-0000	Postage	500.00	0.00	700.00	0.00	700.00	700.00
100-135-429500-0000	Misc Furnishings & Equipment	481.00	19.00	0.00	0.00	0.00	0.00
100-135-431000-0000	Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00
100-135-432110-0000	Technical Seminars, Training	585.00	160.00	600.00	0.00	600.00	600.00
100-135-432115-0000	Special Meeting Expenses	0.00	0.00	400.00	0.00	400.00	400.00
100-135-432130-0000	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-135-432300-0000	Membership Dues	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
100-135-438110-0000	Internal Fees for Service - Admin	0.00	0.00	271,000.00	271,000.00	253,000.00	262,000.00
100-135-438680-0000	Internal Fees for Service - Engine...	0.00	25,000.00	15,000.00	15,000.00	21,000.00	22,000.00
100-135-439100-0000	Advertising	159.00	234.52	1,000.00	200.00	300.00	300.00
100-135-439220-0000	Local Travel Expenses	14.40	43.40	500.00	100.00	200.00	200.00
100-135-439900-0000	Other Miscellaneous Exp	383.19	1,441.89	500.00	700.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		4,438.58	28,907.86	293,000.00	290,000.00	280,000.00	290,000.00
Category: 470 - TRANSFERS							
100-135-471680-0000	Transfer to Engineering Fund	15,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		15,000.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
100-135-490900-0000	Department Contingency	0.00	0.00	4,000.00	0.00	3,718.00	1,718.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	4,000.00	0.00	3,718.00	1,718.00
Expense Total:		267,074.80	216,281.67	493,000.00	486,000.00	497,718.00	513,718.00
Department: 135 - Redevelopment Dept Surplus (Deficit):		-267,074.80	-216,281.67	0.00	7,718.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 145 - Risk Management							
Revenue							
Category: 311 - GENERAL REVENUE							
100-145-311000-0000	General Revenue	0.00	0.00	140,000.00	140,000.00	50,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Add \$50k General Revenue to cover the added expense in M&S approved by the Budget Committee for approximate additional litigation costs.						
PROPOSED	Add \$50k General Revenue to cover the added expense in M&S approved by the Budget Committee for approximate additional litigation costs.						
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	140,000.00	140,000.00	50,000.00	0.00
Category: 312 - CHARGES FOR SERVICES							
100-145-312135-0000	Charges for Services - Redev	0.00	0.00	11,000.00	11,000.00	14,000.00	14,000.00
100-145-312200-0000	Charges for Services - Library	0.00	0.00	48,000.00	48,000.00	59,000.00	61,000.00
100-145-312215-0000	Charges for Services - Municipal ...	0.00	0.00	7,000.00	7,000.00	8,000.00	9,000.00
100-145-312260-0000	Charges for Services - ACC	0.00	0.00	15,000.00	15,000.00	18,000.00	19,000.00
100-145-312310-0000	Charges for Services - Planning	0.00	0.00	30,000.00	30,000.00	37,000.00	39,000.00
100-145-312320-0000	Charges for Services - Building	0.00	0.00	14,000.00	14,000.00	17,000.00	18,000.00
100-145-312410-0000	Charges for Services - Police	0.00	0.00	113,000.00	113,000.00	136,000.00	144,000.00
100-145-312430-0000	Charges for Services - Fire	0.00	0.00	96,000.00	96,000.00	117,000.00	122,000.00
100-145-312500-0000	Charges for Services - Parks	0.00	0.00	65,000.00	65,000.00	79,000.00	82,000.00
100-145-312550-0000	Charges for Services - Golf	0.00	0.00	10,000.00	10,000.00	13,000.00	13,000.00
100-145-312560-0000	Charges for Services - Tennis	0.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
100-145-312610-0000	Charges for Services - Water	0.00	0.00	35,000.00	35,000.00	43,000.00	44,000.00
100-145-312620-0000	Charges for Services - Wastewater	0.00	0.00	26,000.00	26,000.00	32,000.00	34,000.00
100-145-312625-0000	Charges for Services - Surface Wtr	0.00	0.00	9,000.00	9,000.00	11,000.00	11,000.00
100-145-312650-0000	Charges for Services - Street	0.00	0.00	14,000.00	14,000.00	17,000.00	17,000.00
100-145-312673-0000	Charges for Services - MP	0.00	0.00	15,000.00	15,000.00	18,000.00	19,000.00
100-145-312680-0000	Charges for Services - Engineering	0.00	0.00	33,000.00	33,000.00	40,000.00	42,000.00
100-145-312690-0000	Charges for Services - LO-Tigard	0.00	0.00	9,000.00	9,000.00	10,000.00	11,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	555,000.00	555,000.00	675,000.00	705,000.00
Revenue Total:		0.00	0.00	695,000.00	695,000.00	725,000.00	705,000.00
Expense							
Category: 420 - MATERIALS & SERVICES							
100-145-431800-0000	Other Consulting Services	59,065.73	127,183.83	50,000.00	50,000.00	50,000.00	0.00

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		Defined Budgets					
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
100-145-435410-0000	Liability Insurance Premium	354,757.00	394,887.41	490,000.00	490,000.00	520,000.00	550,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Increase to risk management budget is due to the absence of a distribution credit which the City had been eligible for in past years. In addition, CIS applied a significant liability premium increase due to substantial losses to the pool related to employment practices.						
PROPOSED	Increase to risk management budget is due to the absence of a distribution credit which the City had been eligible for in past years. In addition, CIS applied a significant liability premium increase due to substantial losses to the pool related to employment practices.						
100-145-435412-0000	Fidelity/Crime Bond Premiums	7,400.00	3,700.00	10,000.00	10,000.00	10,000.00	10,000.00
100-145-435414-0000	Underground Tank Premium	0.00	3,809.00	0.00	0.00	0.00	0.00
100-145-435420-0000	Self-Insured Unemp Insurance	51,268.87	70,501.45	35,000.00	35,000.00	35,000.00	35,000.00
100-145-435430-0000	Agent's Annual Service Fee	6,184.75	30,100.00	35,000.00	35,000.00	35,000.00	35,000.00
100-145-437800-0000	Other Self-Insured Expenses	113,173.12	63,548.65	75,000.00	75,000.00	75,000.00	75,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Increased \$50k by budget Committee for Lake Corp litigation for City costs to defend City's Parks access.						
ESTIMATED	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
Projected	Increased \$50k by budget Committee for Lake Corp litigation for City costs to defend City's Parks access.						
Projected	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
PROPOSED	Increased \$50k by budget Committee for Lake Corp litigation for City costs to defend City's Parks access.						
PROPOSED	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
Category: 420 - MATERIALS & SERVICES Total:		591,849.47	693,730.34	695,000.00	695,000.00	725,000.00	705,000.00
Expense Total:		591,849.47	693,730.34	695,000.00	695,000.00	725,000.00	705,000.00
Department: 145 - Risk Management Surplus (Deficit):		-591,849.47	-693,730.34	0.00	0.00	0.00	0.00

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					Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 190 - General Nondepartmental								
Expense								
Category: 420 - MATERIALS & SERVICES								
100-190-431000-0000	Misc Professional & Technical	3,482.33	0.00	0.00	0.00	0.00	0.00	
100-190-437220-0000	Building Systems Maint Svcs	352,609.52	0.00	0.00	0.00	0.00	0.00	
100-190-438674-0000	Internal Fees for Service - Beautif...	0.00	0.00	98,000.00	98,000.00	103,000.00	105,000.00	
100-190-438680-0000	Internal Fees for Service - Engine...	0.00	15,000.00	0.00	0.00	0.00	0.00	
100-190-439133-0000	Festival of the Arts	25,000.00	0.00	0.00	0.00	0.00	0.00	
100-190-439135-0000	Council Determined Allocations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
100-190-439750-0000	Municipal Grant Applications	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
100-190-439900-0000	Other Miscellaneous Exp	4,160.00	0.00	0.00	0.00	0.00	0.00	
100-190-439980-0000	Bond Sale Expense	0.00	0.00	150,000.00	150,000.00	40,000.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:		405,251.85	35,000.00	248,000.00	248,000.00	143,000.00	105,000.00	
Category: 460 - DEBT SERVICE								
100-190-461190-0000	WEB loan - principal	850,000.00	850,000.00	17,607,000.00	850,000.00	33,514,000.00	0.00	
Budget Notes								
Budget Code								
PROPOSED	Description	Assumes refinancing loan amount in late summer/early fall \$16,757,000; then pay \$850k principal in the Fall (October); then paying the loan balance \$15,907,000 with the sale of the West End Building.						
100-190-462190-0000	WEB loan - interest	164,762.89	147,915.12	250,000.00	160,000.00	320,000.00	0.00	
Budget Notes								
Budget Code								
Projected	Description	Assumes sale of WEB						
Category: 460 - DEBT SERVICE Total:		1,014,762.89	997,915.12	17,857,000.00	1,010,000.00	33,834,000.00	0.00	
Category: 470 - TRANSFERS								
100-190-471290-0000	Transfer to Trolley Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
100-190-471680-0000	Transfer to Engineering Fund	26,000.00	0.00	0.00	0.00	0.00	0.00	
100-190-472180-0000	Transfers to Capital Reserve Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	
Budget Notes								
Budget Code								
ESTIMATED	Description	The transfer to Capital Reserve Fund was for a fire reserve in the prior fiscal year. Fire will tranfer their reserve amount directly from the fire budget for FY15.						
100-190-472290-0000	Transfer to Trolley Fund	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	For City's portion of Consortium Contribution.							
Projected	For City's portion of Consortium Contribution.							
PROPOSED	For City's portion of Consortium Contribution.							
100-190-472550-0000	Transfer to Golf Fund	122,000.00	242,000.00	198,000.00	198,000.00	200,000.00	200,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	To balance Golf fund.							
Projected	To balance Golf fund.							
PROPOSED	To balance Golf fund.							
100-190-472571-0000	Transfer to Public Art Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
100-190-472625-0000	Transfer to Surface Water Fund	624,000.00	0.00	625,000.00	625,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Transfer to Surface Water Fund to assist funding of B Avenue project.							
100-190-472650-0000	Transfer to Street Fund	0.00	784,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Transfer to Streets for pavement projects.							
Projected	Transfer to Streets for pavement projects.							
PROPOSED	Transfer to Streets for pavement projects.							
PROPOSED	Increased by \$500,000							
100-190-472670-0000	Transfers to Operations Svcs & ...	0.00	0.00	93,000.00	93,000.00	0.00	0.00	
100-190-472677-0000	Transfer to Operations Bldg Cap ...	0.00	0.00	3,001,000.00	3,001,000.00	2,039,000.00	1,710,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Increased Tranfers to Operations Building Capital Reserve Fund to set aside reserves for the building costs \$2,718,000. [Includes the \$1,470,000 from Proceeds from Sale of Capital Assets; transfer of GF unassigned balance \$1,624,000; (the Proposed (\$376k) rent transfer was reversed).]							
100-190-476180-0000	Residual Equity Transfer to Capit...	0.00	2,713,000.00	0.00	0.00	0.00	0.00	
100-190-476320-0000	Residual Transfer to Building Fund	0.00	2,298,890.48	0.00	0.00	0.00	0.00	
100-190-476840-0000	Residual Equity Transfer to Libra...	0.00	2,700,357.66	0.00	0.00	0.00	0.00	

Budget Document Report

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-190-476850-0000	Residual Equity Transfer to ACC ...	0.00	1,826,852.72	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		892,000.00	10,635,100.86	5,437,000.00	5,437,000.00	4,259,000.00	3,930,000.00	
Category: 490 - CONTINGENCY								
100-190-490100-0000	General Operating Contingency	0.00	0.00	6,337,000.00	0.00	7,029,000.00	6,989,000.00	
Budget Notes								
Budget Code		Description						
Projected		Added \$400,000 for WEB lease/relocation						
PROPOSED		Increased by \$400,000 above policy minimum for WEB lease/relocation						
100-190-490300-0000	Risk Management Contingency	0.00	0.00	471,000.00	0.00	565,000.00	570,000.00	
100-190-490360-0000	PERS Reserve	0.00	0.00	886,000.00	0.00	0.00	0.00	
Budget Notes								
Budget Code		Description						
PROPOSED		Reduced to \$0 and added as part of the Operations Center transfer						
Category: 490 - CONTINGENCY Total:		0.00	0.00	7,694,000.00	0.00	7,594,000.00	7,559,000.00	
Category: 498 - ENDING FUND BALANCE								
100-190-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	7,562,988.00	19,300,107.00	7,576,847.00	7,530,847.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Balance reduced after some transfers to the Operations Building Capital Projects Fund at Budget Committee meeting. Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
Projected		Balance reduced after some transfers to the Operations Building Capital Projects Fund at Budget Committee meeting. Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
PROPOSED		Balance reduced after some transfers to the Operations Building Capital Projects Fund at Budget Committee meeting. Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.						
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	7,562,988.00	19,300,107.00	7,576,847.00	7,530,847.00	
Expense Total:		2,312,014.74	11,668,015.98	38,798,988.00	25,995,107.00	53,406,847.00	19,124,847.00	
Department: 190 - General Nondepartmental Total:		2,312,014.74	11,668,015.98	38,798,988.00	25,995,107.00	53,406,847.00	19,124,847.00	

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 200 - Library Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-200-302100-0000	Unrestricted Fund Balance	0.00	0.00	35,000.00	150,098.00	94,098.00	149,098.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	35,000.00	150,098.00	94,098.00	149,098.00
Category: 305 - INTERGOVERNMENTAL							
100-200-305150-0000	State Library Aid	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100-200-305204-0000	County Library Aid	2,344,901.00	2,417,219.00	2,468,000.00	2,468,000.00	2,625,000.00	2,700,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Per Clackamas County Library District notification.						
Projected	Per Clackamas County Library District notification.						
PROPOSED	Per Clackamas County Library District notification.						
100-200-305225-1043	Other Grants - Ready to Read 20...	5,261.00	0.00	0.00	0.00	0.00	0.00
100-200-305225-1057	Other Grants-Ready to Read	0.00	5,994.00	0.00	0.00	0.00	0.00
100-200-305225-1075	Other Grants-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		2,350,162.00	2,423,213.00	2,473,000.00	2,473,000.00	2,630,000.00	2,705,000.00
Category: 307 - FINES AND FORFEITURES							
100-200-307500-0000	Library Fines	78,203.50	77,412.74	80,000.00	85,000.00	85,000.00	80,000.00
100-200-307510-0000	Library Replacement Fines	12,096.46	11,037.96	15,000.00	10,000.00	10,000.00	15,000.00
Category: 307 - FINES AND FORFEITURES Total:		90,299.96	88,450.70	95,000.00	95,000.00	95,000.00	95,000.00
Category: 308 - SALES AND SERVICES							
100-200-308720-0000	Library Rentals	194.00	209.25	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		194.00	209.25	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES							
100-200-310200-0000	Investment Income	248,249.49	0.00	0.00	0.00	0.00	0.00
100-200-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
100-200-310526-0000	Endowment Donations	8,125.93	0.00	0.00	0.00	0.00	0.00
100-200-310610-0000	Unrestricted Donations	22,358.56	15,410.83	25,000.00	25,000.00	25,000.00	25,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		278,733.98	15,410.83	25,000.00	25,000.00	25,000.00	25,000.00
Category: 311 - GENERAL REVENUE							
100-200-311000-0000	General Revenue	0.00	0.00	1,417,000.00	1,417,000.00	1,467,000.00	1,512,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	1,417,000.00	1,417,000.00	1,467,000.00	1,512,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 320 - TRANSFERS							
100-200-322840-0000	Transfer from Library Endowmen...	0.00	25,378.00	25,000.00	25,000.00	25,000.00	25,000.00
Category: 320 - TRANSFERS Total:		0.00	25,378.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenue Total:		2,719,389.94	2,552,661.78	4,070,000.00	4,185,098.00	4,336,098.00	4,511,098.00
Department: 200 - Library Resources Total:		2,719,389.94	2,552,661.78	4,070,000.00	4,185,098.00	4,336,098.00	4,511,098.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 201 - Library Management Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-201-411100-0000	Full-Time Salaries and Wages	0.00	0.00	174,000.00	174,000.00	179,000.00	184,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	2 FTE							
Projected	2 FTE							
PROPOSED	2 FTE							
100-201-411110-0000	Full-Time Regular Salaries	135,627.11	139,566.29	0.00	0.00	0.00	0.00	
100-201-411120-0000	Full-Time Other Paid Leave	10,030.32	10,569.16	0.00	0.00	0.00	0.00	
100-201-411122-0000	Full-Time Vacation Leave	13,469.44	15,243.03	0.00	0.00	0.00	0.00	
100-201-411125-0000	Full-Time Comp Leave	905.08	51.60	0.00	0.00	0.00	0.00	
100-201-411130-0000	Full-Time Sick Leave	5,736.59	4,071.36	0.00	0.00	0.00	0.00	
100-201-411200-0000	Part-Time Salaries	50,325.85	45,711.10	57,000.00	57,000.00	58,000.00	60,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	0.80 FTE							
Projected	0.80 FTE							
PROPOSED	0.80 FTE							
100-201-411235-0000	Part-Time Other Paid Leave	5,968.12	9,393.78	0.00	0.00	0.00	0.00	
100-201-411240-0000	Temporary / OnCall	445.94	281.65	0.00	0.00	0.00	0.00	
100-201-411300-0000	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-201-412100-0000	Payroll Taxes	20,933.74	21,154.17	19,000.00	19,000.00	20,000.00	20,000.00	
100-201-412200-0000	PERS	46,242.01	51,262.04	50,000.00	50,000.00	56,000.00	58,000.00	
100-201-412300-0000	Health Insurance	52,742.80	52,751.32	64,000.00	64,000.00	63,000.00	69,000.00	
100-201-412400-0000	Other Benefits	4,478.08	5,167.89	5,000.00	5,000.00	5,000.00	6,000.00	
Category: 410 - PERSONNEL SERVICES Total:		346,905.08	355,223.39	370,000.00	370,000.00	382,000.00	398,000.00	
Category: 420 - MATERIALS & SERVICES								
100-201-421000-0000	General Office Supplies	4,414.57	6,122.59	2,000.00	3,000.00	3,000.00	3,000.00	
100-201-422200-0000	Printing and Binding Services	1,079.38	662.02	1,300.00	1,300.00	1,300.00	1,300.00	
100-201-422300-0000	Postage	268.10	663.54	700.00	700.00	700.00	700.00	
100-201-429500-0000	Misc Furnishings & Equipment	13,645.26	20,000.65	19,000.00	19,000.00	19,000.00	24,000.00	
100-201-431000-0000	Misc Professional & Technical	2,502.53	2,211.75	2,000.00	2,000.00	2,000.00	2,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-201-431610-0000	Bank Service Charges	2,150.18	1,619.61	1,500.00	1,500.00	1,500.00	1,500.00
100-201-431970-0000	Lake Oswego Reads	12,850.79	8,137.42	11,500.00	11,500.00	11,500.00	14,500.00
100-201-432110-0000	Technical Seminars, Training	569.99	450.00	500.00	700.00	700.00	700.00
100-201-432130-0000	Conferences	480.61	484.49	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
Projected	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
PROPOSED	Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.						
100-201-432300-0000	Membership Dues	739.00	1,109.00	1,000.00	1,300.00	1,300.00	1,300.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
Projected	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
PROPOSED	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
100-201-432520-0000	Employee and Volunteer Recogn	3,677.45	3,372.12	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
Projected	Predominately for the Volunteer Recognition Program, which takes place in the spring.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED							
Predominately for the Volunteer Recognition Program, which takes place in the spring.							
100-201-435210-0000	Telephone Service Charges	0.00	0.00	500.00	500.00	500.00	500.00
100-201-435240-0000	Miscellaneous Communication	750.25	672.53	500.00	500.00	500.00	500.00
100-201-437110-0000	Landscape Maintenance Contract	11,390.60	9,659.26	23,000.00	20,000.00	20,000.00	25,000.00
100-201-437210-0000	Janitorial Services	27,890.00	25,785.00	29,000.00	36,000.00	31,000.00	36,000.00
100-201-437220-0000	Building Systems Maint Svcs	33,313.89	29,118.50	33,500.00	36,000.00	36,000.00	40,000.00
100-201-437230-0000	Janitorial and Cleaning Spply	4,789.73	6,353.43	8,000.00	8,000.00	8,000.00	12,000.00
100-201-437290-0000	Bldg Maint-Misc Materials	3,562.19	3,742.11	4,000.00	4,000.00	4,000.00	4,000.00
100-201-437310-0000	Equipment Repair and Service	2,144.70	1,945.25	9,000.00	6,000.00	6,000.00	10,000.00
100-201-437410-0000	Electricity	30,025.26	39,813.08	33,000.00	35,000.00	35,000.00	36,000.00
100-201-437420-0000	Natural Gas and Propane	3,520.26	4,318.93	7,000.00	5,000.00	5,000.00	5,000.00
100-201-437430-0000	Water, WW, & Surf Water Use	8,253.02	7,864.26	9,000.00	9,000.00	9,000.00	9,000.00
100-201-437595-0000	Misc Contracted Services	2,460.00	2,685.00	3,000.00	3,000.00	3,000.00	3,000.00
100-201-438110-0000	Internal Fees for Service - Admin	0.00	0.00	578,000.00	578,000.00	586,000.00	607,000.00
100-201-439220-0000	Local Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
100-201-439900-0000	Other Miscellaneous Exp	44.90	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		170,522.66	176,790.54	781,000.00	787,000.00	790,000.00	842,000.00
Category: 490 - CONTINGENCY							
100-201-490900-0000	Department Contingency	0.00	0.00	15,000.00	0.00	149,098.00	90,098.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	15,000.00	0.00	149,098.00	90,098.00
Expense Total:		517,427.74	532,013.93	1,166,000.00	1,157,000.00	1,321,098.00	1,330,098.00
Department: 201 - Library Management Services Total:		517,427.74	532,013.93	1,166,000.00	1,157,000.00	1,321,098.00	1,330,098.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 202 - Adult Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-202-411100-0000	Full-Time Salaries and Wages	0.00	0.00	61,000.00	61,000.00	63,000.00	65,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 FTE						
Projected	1.00 FTE						
PROPOSED	1.00 FTE						
100-202-411110-0000	Full-Time Regular Salaries	51,598.22	51,428.09	0.00	0.00	0.00	0.00
100-202-411120-0000	Full-Time Other Paid Leave	2,671.76	2,650.52	0.00	0.00	0.00	0.00
100-202-411122-0000	Full-Time Vacation Leave	2,967.56	5,041.75	0.00	0.00	0.00	0.00
100-202-411130-0000	Full-Time Sick Leave	1,341.13	806.68	0.00	0.00	0.00	0.00
100-202-411240-0000	Temporary / OnCall	13,595.91	17,342.65	31,000.00	31,000.00	31,000.00	33,000.00
100-202-412100-0000	Payroll Taxes	5,941.93	6,378.17	8,000.00	8,000.00	8,000.00	8,000.00
100-202-412200-0000	PERS	15,108.88	16,608.16	14,000.00	14,000.00	22,000.00	22,000.00
100-202-412300-0000	Health Insurance	18,680.16	20,209.68	22,000.00	22,000.00	23,000.00	26,000.00
100-202-412400-0000	Other Benefits	1,252.24	1,490.72	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		113,157.79	121,956.42	138,000.00	138,000.00	149,000.00	156,000.00
Category: 420 - MATERIALS & SERVICES							
100-202-421000-0000	General Office Supplies	53.24	1,393.60	1,000.00	1,000.00	1,000.00	1,000.00
100-202-422300-0000	Postage	2,064.96	2,669.47	2,000.00	2,000.00	2,000.00	2,000.00
100-202-424100-0000	Adult Books	42,704.73	57,297.43	51,000.00	56,000.00	61,000.00	55,000.00
Budget Notes							
Budget Code	Description						
Projected	No Holds (lucky day) Books will be merged back into the adult books account.						
Projected	Transferred to Rental Collection for inhouse pick up of titles. Rental Collection will have a name change to No Holds Books. This way there are always high interest titles available for patrons to pick up when they come to the library.						
PROPOSED	No Holds (lucky day) Books will be merged back into the adult books account.						
PROPOSED	Transferred to Rental Collection for inhouse pick up of titles. Rental Collection will have a name change to No Holds Books. This way there are always high interest titles available for patrons to pick up when they come to the library.						
100-202-424300-0000	No Holds Books	8,959.01	5,856.63	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
Projected	Merging this back into Adult Books.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	Merging this back into Adult Books.						
100-202-425620-0000	Compact Disc	12,539.28	14,397.20	13,000.00	13,000.00	13,000.00	15,000.00
100-202-425640-0000	Audio Books	29,473.56	28,032.57	32,000.00	32,000.00	32,000.00	35,000.00
100-202-425650-0000	Video Materials	48,311.40	41,297.56	45,000.00	45,000.00	50,000.00	55,000.00
100-202-425660-0000	Programming Materials	859.44	343.79	1,000.00	1,000.00	1,000.00	1,000.00
100-202-429100-0000	Reimbursed Replacements	213.80	301.70	500.00	500.00	500.00	500.00
100-202-429200-0000	Special Programs Materials	0.00	111.51	1,000.00	1,000.00	1,000.00	1,000.00
100-202-429500-0000	Misc Furnishings & Equipment	1,551.17	509.66	1,500.00	1,500.00	1,500.00	1,500.00
100-202-432110-0000	Technical Seminars, Training	0.00	0.00	100.00	100.00	100.00	100.00
Budget Notes							
Budget Code	Description						
ESTIMATED	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
Projected	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
PROPOSED	This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.						
100-202-432130-0000	Conferences	348.20	200.92	600.00	600.00	600.00	600.00
Budget Notes							
Budget Code	Description						
ESTIMATED	American Library Association and Oregon Library Association Conferences.						
Projected	American Library Association and Oregon Library Association Conferences.						
PROPOSED	American Library Association and Oregon Library Association Conferences.						
100-202-432300-0000	Membership Dues	179.95	235.00	300.00	300.00	300.00	300.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Memberships for American Library Association and Oregon Library Association.						
Projected	Memberships for American Library Association and Oregon Library Association.						
PROPOSED	Memberships for American Library Association and Oregon Library Association.						
Category: 420 - MATERIALS & SERVICES Total:		147,258.74	152,647.04	149,000.00	154,000.00	164,000.00	168,000.00
Expense Total:		260,416.53	274,603.46	287,000.00	292,000.00	313,000.00	324,000.00
Department: 202 - Adult Services Total:		260,416.53	274,603.46	287,000.00	292,000.00	313,000.00	324,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 203 - Children Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-203-411100-0000	Full-Time Salaries and Wages	0.00	0.00	80,000.00	80,000.00	79,000.00	85,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	1 FTE							
Projected	1 FTE							
PROPOSED	1 FTE							
100-203-411110-0000	Full-Time Regular Salaries	100,775.39	71,872.48	0.00	0.00	0.00	0.00	
100-203-411120-0000	Full-Time Other Paid Leave	6,830.24	4,993.23	0.00	0.00	0.00	0.00	
100-203-411122-0000	Full-Time Vacation Leave	7,967.20	451.20	0.00	0.00	0.00	0.00	
100-203-411130-0000	Full-Time Sick Leave	549.66	977.60	0.00	0.00	0.00	0.00	
100-203-411200-0000	Part-Time Salaries	68,933.33	102,174.80	126,000.00	126,000.00	130,000.00	134,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	2 FTE							
Projected	2 FTE							
PROPOSED	2 FTE							
100-203-411225-0000	Part-Time Comp Leave	852.18	936.36	0.00	0.00	0.00	0.00	
100-203-411235-0000	Part-Time Other Paid Leave	11,094.08	19,749.42	0.00	0.00	0.00	0.00	
100-203-411240-0000	Temporary / OnCall	16,493.10	14,135.75	24,000.00	24,000.00	23,000.00	25,000.00	
100-203-411300-0000	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
100-203-411435-0000	Accrued Vacation Payoff	4,410.00	2,256.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-203-412100-0000	Payroll Taxes	17,656.81	17,065.67	20,000.00	20,000.00	20,000.00	21,000.00	
100-203-412200-0000	PERS	45,943.00	46,107.90	46,000.00	46,000.00	49,000.00	52,000.00	
100-203-412300-0000	Health Insurance	47,689.00	55,507.01	64,000.00	64,000.00	54,000.00	60,000.00	
100-203-412400-0000	Other Benefits	5,055.08	5,858.72	5,000.00	5,000.00	6,000.00	6,000.00	
Category: 410 - PERSONNEL SERVICES Total:		334,249.07	342,086.14	367,000.00	367,000.00	363,000.00	385,000.00	
Category: 420 - MATERIALS & SERVICES								
100-203-421000-0000	General Office Supplies	1,073.27	1,264.56	1,000.00	1,000.00	1,000.00	1,000.00	
100-203-422300-0000	Postage	1,188.56	908.36	1,000.00	1,000.00	1,000.00	1,000.00	
100-203-424200-0000	Children Books	36,590.03	37,855.97	38,300.00	38,300.00	38,300.00	43,000.00	
100-203-424200-1043	Children Books	5,261.00	0.00	0.00	0.00	0.00	0.00	

Budget Document Report

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-203-424200-1057	Children Books	0.00	5,993.90	0.00	0.00	0.00	0.00	
100-203-424200-1075	Children Books	0.00	0.00	0.00	0.00	0.00	0.00	
100-203-424400-0000	Periodicals	573.24	719.81	700.00	700.00	700.00	1,000.00	
100-203-425620-0000	Compact Disc	431.06	285.54	500.00	500.00	500.00	500.00	
100-203-425640-0000	Audio Books	2,132.16	2,144.82	3,200.00	3,200.00	3,200.00	4,000.00	
100-203-425640-1057	Audio Books	0.00	282.44	0.00	0.00	0.00	0.00	
100-203-425650-0000	Video Materials	5,182.18	4,859.40	6,800.00	6,800.00	6,500.00	7,000.00	
100-203-425660-0000	Programming Materials	2,577.86	2,107.29	2,500.00	2,500.00	1,800.00	2,500.00	
100-203-429200-0000	Special Programs Materials	0.00	0.00	200.00	200.00	200.00	200.00	
100-203-429500-0000	Misc Furnishings & Equipment	2,863.40	1,974.65	1,800.00	1,800.00	2,800.00	1,800.00	
100-203-432110-0000	Technical Seminars, Training	67.17	0.00	100.00	100.00	100.00	100.00	
100-203-432130-0000	Conferences	206.94	0.00	600.00	600.00	600.00	600.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Oregon Library Association American Library Association							
Projected	Oregon Library Association American Library Association							
PROPOSED	Oregon Library Association American Library Association							
100-203-432300-0000	Membership Dues	275.00	133.00	300.00	300.00	300.00	300.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Oregon Library Association American Library Associatio							
Projected	Oregon Library Association American Library Associatio							
PROPOSED	Oregon Library Association American Library Associatio							
100-203-439220-0000	Local Travel Expenses	208.15	212.08	0.00	0.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:		58,630.02	58,741.82	57,000.00	57,000.00	57,000.00	63,000.00	
Expense Total:		392,879.09	400,827.96	424,000.00	424,000.00	420,000.00	448,000.00	
Department: 203 - Children Services Total:		392,879.09	400,827.96	424,000.00	424,000.00	420,000.00	448,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 204 - Young Adult Services							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-204-422300-0000	Postage	55.17	46.51	0.00	0.00	0.00	0.00
100-204-424150-0000	Young Adult Books	8,145.49	7,030.69	10,500.00	10,500.00	10,500.00	11,500.00
100-204-424400-0000	Periodicals	88.68	241.89	500.00	500.00	500.00	500.00
100-204-425640-0000	Audio Books	637.05	735.78	1,000.00	1,000.00	1,000.00	1,000.00
100-204-425650-0000	Video Materials	1,760.74	1,515.11	2,000.00	2,000.00	2,000.00	2,000.00
100-204-425660-0000	Programming Materials	762.81	679.43	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		11,449.94	10,249.41	15,000.00	15,000.00	15,000.00	16,000.00
Expense Total:		11,449.94	10,249.41	15,000.00	15,000.00	15,000.00	16,000.00
Department: 204 - Young Adult Services Total:		11,449.94	10,249.41	15,000.00	15,000.00	15,000.00	16,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 205 - Reference Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-205-411100-0000	Full-Time Salaries and Wages	0.00	0.00	264,000.00	264,000.00	272,000.00	281,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	4 FTE							
Projected	4 FTE							
PROPOSED	4 FTE							
100-205-411110-0000	Full-Time Regular Salaries	200,634.60	207,011.10	0.00	0.00	0.00	0.00	
100-205-411120-0000	Full-Time Other Paid Leave	10,066.06	14,515.04	0.00	0.00	0.00	0.00	
100-205-411122-0000	Full-Time Vacation Leave	19,488.05	21,305.58	0.00	0.00	0.00	0.00	
100-205-411125-0000	Full-Time Comp Leave	1,733.66	766.32	0.00	0.00	0.00	0.00	
100-205-411130-0000	Full-Time Sick Leave	13,221.77	11,029.26	0.00	0.00	0.00	0.00	
100-205-411200-0000	Part-Time Salaries	53,282.06	53,018.28	86,000.00	86,000.00	89,000.00	91,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	1.4 FTE							
Projected	1.4 FTE							
PROPOSED	1.4 FTE							
100-205-411225-0000	Part-Time Comp Leave	1,420.20	809.57	0.00	0.00	0.00	0.00	
100-205-411235-0000	Part-Time Other Paid Leave	8,264.25	8,874.75	0.00	0.00	0.00	0.00	
100-205-411240-0000	Temporary / OnCall	75,540.35	85,305.22	58,000.00	58,000.00	57,000.00	60,000.00	
100-205-411410-0000	Working out of Classification	11.34	0.00	0.00	0.00	0.00	0.00	
100-205-411440-0000	Shutdown	156.36	0.00	0.00	0.00	0.00	0.00	
100-205-412100-0000	Payroll Taxes	31,355.47	32,833.80	35,000.00	35,000.00	35,000.00	37,000.00	
100-205-412200-0000	PERS	76,705.98	82,373.09	84,000.00	84,000.00	93,000.00	96,000.00	
100-205-412300-0000	Health Insurance	78,240.29	81,503.94	92,000.00	92,000.00	119,000.00	131,000.00	
100-205-412400-0000	Other Benefits	7,453.52	8,687.06	10,000.00	10,000.00	10,000.00	11,000.00	
Category: 410 - PERSONNEL SERVICES Total:		577,573.96	608,033.01	629,000.00	629,000.00	675,000.00	707,000.00	
Category: 420 - MATERIALS & SERVICES								
100-205-421000-0000	General Office Supplies	5,576.39	4,137.00	7,000.00	7,000.00	7,000.00	7,000.00	
100-205-422300-0000	Postage	1,561.99	1,022.89	2,000.00	2,000.00	2,000.00	2,000.00	
100-205-424100-0000	Adult Books	59,205.38	55,648.53	57,000.00	77,000.00	57,000.00	60,000.00	

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Our community continues to demand current, high quality materials in print format. People continue to read printed books.						
Projected	Our community continues to demand current, high quality materials in print format. People continue to read printed books.						
PROPOSED	Our community continues to demand current, high quality materials in print format. People continue to read printed books.						
100-205-424400-0000	Periodicals	18,957.22	20,341.76	20,000.00	25,000.00	20,000.00	25,000.00
100-205-425610-0000	Electronic Databases	53,750.18	66,204.86	52,500.00	52,500.00	52,500.00	58,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$10,500 was moved from 425620 (non fiction compact disc) to reflect changes in cd formats to online formats.						
Projected	\$10,500 was moved from 425620 (non fiction compact disc) to reflect changes in cd formats to online formats.						
PROPOSED	\$10,500 was moved from 425620 (non fiction compact disc) to reflect changes in cd formats to online formats.						
100-205-425620-0000	Compact Disc	10,354.31	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$10,500 was moved to 425610 electronic databases to reflect shift to online resources.						
Projected	\$10,500 was moved to 425610 electronic databases to reflect shift to online resources.						
PROPOSED	\$10,500 was moved to 425610 electronic databases to reflect shift to online resources.						
100-205-425630-0000	Software	549.99	2,184.98	2,500.00	2,500.00	2,500.00	2,500.00
100-205-429200-0000	Special Programs Materials	1,697.33	3,824.21	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Bischoff and others						
Projected	Bischoff and others						
PROPOSED	Bischoff and others						
100-205-432110-0000	Technical Seminars, Training	116.18	55.00	200.00	500.00	500.00	500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	This is for trainings on the latest technological innovations.						
Projected	This is for trainings on the latest technological innovations.						
PROPOSED	This is for trainings on the latest technological innovations.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-205-432130-0000	Conferences	530.23	386.07	1,100.00	1,000.00	1,000.00	1,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
Projected	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
PROPOSED	American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.						
100-205-432300-0000	Membership Dues	210.00	395.00	700.00	500.00	500.00	500.00
Budget Notes	Description						
Budget Code							
ESTIMATED	American Library, Public Library Association, and Oregon Library Association.						
Projected	American Library, Public Library Association, and Oregon Library Association.						
PROPOSED	American Library, Public Library Association, and Oregon Library Association.						
Category: 420 - MATERIALS & SERVICES Total:		152,509.20	154,200.30	146,000.00	171,000.00	146,000.00	160,000.00
Expense Total:		730,083.16	762,233.31	775,000.00	800,000.00	821,000.00	867,000.00
Department: 205 - Reference Services Total:		730,083.16	762,233.31	775,000.00	800,000.00	821,000.00	867,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 206 - Circulation								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-206-411100-0000	Full-Time Salaries and Wages	0.00	0.00	204,000.00	204,000.00	212,000.00	226,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	4 FTE							
Projected	4 FTE							
PROPOSED	4 FTE							
100-206-411110-0000	Full-Time Regular Salaries	129,454.66	134,750.99	0.00	0.00	0.00	0.00	
100-206-411120-0000	Full-Time Other Paid Leave	7,965.42	11,797.46	0.00	0.00	0.00	0.00	
100-206-411122-0000	Full-Time Vacation Leave	6,188.98	7,501.70	0.00	0.00	0.00	0.00	
100-206-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00	
100-206-411130-0000	Full-Time Sick Leave	3,853.54	6,433.42	0.00	0.00	0.00	0.00	
100-206-411200-0000	Part-Time Salaries	189,755.99	190,711.15	229,000.00	229,000.00	233,000.00	239,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	5.1 FTE							
Projected	5.1 FTE							
PROPOSED	5.1 FTE							
100-206-411225-0000	Part-Time Comp Leave	4,343.49	2,931.19	0.00	0.00	0.00	0.00	
100-206-411235-0000	Part-Time Other Paid Leave	33,852.71	35,717.94	0.00	0.00	0.00	0.00	
100-206-411240-0000	Temporary / OnCall	191,645.58	197,557.57	181,000.00	181,000.00	180,000.00	192,000.00	
100-206-411300-0000	Overtime Salaries	5.33	0.00	0.00	0.00	0.00	0.00	
100-206-411400-0000	Special Pay	0.00	163.65	7,000.00	7,000.00	7,000.00	7,000.00	
100-206-411410-0000	Working out of Classification	5,879.16	4,630.69	0.00	0.00	0.00	0.00	
100-206-411435-0000	Accrued Vacation Payoff	19,516.44	3,215.23	0.00	0.00	0.00	0.00	
100-206-411440-0000	Shutdown	309.01	0.00	0.00	0.00	0.00	0.00	
100-206-412100-0000	Payroll Taxes	47,312.51	48,734.57	54,000.00	54,000.00	54,000.00	57,000.00	
100-206-412200-0000	PERS	105,030.03	99,915.83	112,000.00	112,000.00	135,000.00	143,000.00	
100-206-412300-0000	Health Insurance	144,643.12	167,957.39	205,000.00	205,000.00	192,000.00	211,000.00	
100-206-412400-0000	Other Benefits	12,271.92	14,936.60	17,000.00	17,000.00	19,000.00	19,000.00	
Category: 410 - PERSONNEL SERVICES Total:		902,027.89	926,955.38	1,009,000.00	1,009,000.00	1,032,000.00	1,094,000.00	

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 420 - MATERIALS & SERVICES							
100-206-421000-0000	General Office Supplies	1,943.81	1,817.51	2,000.00	4,000.00	2,000.00	2,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Moved \$1k from confernces and \$1k from postage to cover new magazine lable printer for the 2014-15 fiscal year.						
100-206-422300-0000	Postage	2,000.00	1,480.00	3,000.00	2,000.00	3,000.00	2,000.00
100-206-432110-0000	Technical Seminars, Training	72.10	38.42	1,000.00	1,000.00	1,000.00	1,000.00
100-206-432130-0000	Conferences	1,284.44	247.83	2,000.00	1,000.00	2,000.00	1,000.00
100-206-432300-0000	Membership Dues	130.00	65.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		5,430.35	3,648.76	9,000.00	9,000.00	9,000.00	7,000.00
Expense Total:		907,458.24	930,604.14	1,018,000.00	1,018,000.00	1,041,000.00	1,101,000.00
Department: 206 - Circulation Total:		907,458.24	930,604.14	1,018,000.00	1,018,000.00	1,041,000.00	1,101,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 207 - Technical Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-207-411100-0000	Full-Time Salaries and Wages	0.00	0.00	140,000.00	140,000.00	144,000.00	148,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	3 FTE							
Projected	3 FTE							
PROPOSED	3 FTE							
100-207-411110-0000	Full-Time Regular Salaries	108,737.76	111,688.95	0.00	0.00	0.00	0.00	
100-207-411120-0000	Full-Time Other Paid Leave	6,105.30	6,175.06	0.00	0.00	0.00	0.00	
100-207-411122-0000	Full-Time Vacation Leave	12,172.30	10,931.82	0.00	0.00	0.00	0.00	
100-207-411125-0000	Full-Time Comp Leave	0.00	174.56	0.00	0.00	0.00	0.00	
100-207-411130-0000	Full-Time Sick Leave	3,414.82	3,185.72	0.00	0.00	0.00	0.00	
100-207-411200-0000	Part-Time Salaries	46,206.06	48,604.05	60,000.00	60,000.00	60,000.00	64,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	1.3 FTE							
Projected	1.3 FTE							
PROPOSED	1.3 FTE							
100-207-411225-0000	Part-Time Comp Leave	663.20	120.01	0.00	0.00	0.00	0.00	
100-207-411235-0000	Part-Time Other Paid Leave	7,561.71	6,345.26	0.00	0.00	0.00	0.00	
100-207-411240-0000	Temporary / OnCall	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-207-411410-0000	Working out of Classification	40.83	27.22	0.00	0.00	0.00	0.00	
100-207-411435-0000	Accrued Vacation Payoff	1,706.40	1,745.60	0.00	0.00	0.00	0.00	
100-207-412100-0000	Payroll Taxes	15,297.78	15,627.69	18,000.00	18,000.00	18,000.00	19,000.00	
100-207-412200-0000	PERS	39,366.33	40,513.84	43,000.00	43,000.00	47,000.00	49,000.00	
100-207-412300-0000	Health Insurance	66,122.28	71,705.92	79,000.00	79,000.00	94,000.00	103,000.00	
100-207-412400-0000	Other Benefits	7,350.76	8,755.48	8,000.00	8,000.00	5,000.00	5,000.00	
Category: 410 - PERSONNEL SERVICES Total:		314,745.53	325,601.18	353,000.00	353,000.00	373,000.00	393,000.00	
Category: 420 - MATERIALS & SERVICES								
100-207-421000-0000	General Office Supplies	17.66	96.33	1,000.00	1,000.00	1,000.00	1,000.00	
100-207-421400-0000	Theft Detection System Supply	4,874.00	6,230.00	9,000.00	8,000.00	9,000.00	8,000.00	
100-207-421550-0000	Processing Supplies	16,319.30	18,671.17	17,000.00	18,000.00	17,000.00	18,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-207-422300-0000	Postage	1,154.99	1,368.39	2,000.00	2,000.00	2,000.00	2,000.00
100-207-432110-0000	Technical Seminars, Training	0.00	296.63	1,000.00	1,000.00	1,000.00	1,000.00
100-207-432130-0000	Conferences	542.27	588.21	1,000.00	1,000.00	1,000.00	1,000.00
100-207-432300-0000	Membership Dues	0.00	180.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		22,908.22	27,430.73	32,000.00	32,000.00	32,000.00	32,000.00
Expense Total:		337,653.75	353,031.91	385,000.00	385,000.00	405,000.00	425,000.00
Department: 207 - Technical Services Total:		337,653.75	353,031.91	385,000.00	385,000.00	405,000.00	425,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 215 - Municipal Court							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-215-302100-0000	Unrestricted Fund Balance	0.00	0.00	5,000.00	21,410.00	79,410.00	124,410.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	5,000.00	21,410.00	79,410.00	124,410.00
Category: 307 - FINES AND FORFEITURES							
100-215-307150-0000	Municipal Court Fines	465,203.80	435,105.03	245,000.00	285,000.00	285,000.00	285,000.00
Budget Notes							
Budget Code							
Description							
ESTIMATED		Municipal Court fines will be divided evenly with the Police Department beginning in FY15.					
Projected		Municipal Court fines will be divided evenly with the Police Department beginning in FY15.					
PROPOSED		Municipal Court fines will be divided evenly with the Police Department beginning in FY15.					
PROPOSED		Update: Municipal Court Fines will be divided 60% to Muni Court and 40% to Police.					
100-215-307170-0000	Parking Fines	17,843.56	16,979.06	20,000.00	20,000.00	20,000.00	20,000.00
100-215-307180-0000	Deferred Sentencing Fees	17,141.59	23,869.71	20,000.00	20,000.00	20,000.00	20,000.00
100-215-307200-0000	Court Appointed Attorney Reimb	17,014.58	19,952.35	15,000.00	20,000.00	20,000.00	20,000.00
100-215-307250-0000	DUII Diversion-Fines	17,465.50	16,218.87	15,000.00	15,000.00	15,000.00	15,000.00
100-215-307270-0000	DUII Diversion-Intoxification	100.00	0.00	500.00	500.00	500.00	500.00
100-215-307280-0000	DUII Conviction-Fines	5,368.00	7,522.50	5,000.00	10,000.00	10,000.00	10,000.00
100-215-307290-0000	DUII Conviction-Intoxification	98.00	76.20	0.00	0.00	0.00	0.00
100-215-307300-0000	Driver License Reinstatement	7,468.00	6,107.29	8,000.00	7,000.00	7,000.00	7,000.00
100-215-307360-0000	Unitary Tax	18,891.45	12,332.34	10,000.00	10,000.00	10,000.00	10,000.00
100-215-307450-0000	County Tax Fines	8,463.18	31,983.83	32,000.00	32,000.00	32,000.00	32,000.00
Budget Notes							
Budget Code							
Description							
ESTIMATED		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
ESTIMATED		Funds under legislation allocated to 100-215-307490-00.					
Projected		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
Projected		Funds under legislation allocated to 100-215-307490-00.					
PROPOSED		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.					
PROPOSED		Funds under legislation allocated to 100-215-307490-00.					
100-215-307455-0000	Medical Liability	659.00	450.09	500.00	500.00	500.00	500.00
100-215-307460-0000	15% Bail Forfeiture	1,087.50	2,769.00	2,000.00	2,000.00	2,000.00	2,000.00
100-215-307490-0000	State Assessment Fee	162,419.00	128,275.77	173,000.00	130,000.00	130,000.00	130,000.00
100-215-307600-0000	Restitution Payments	57,903.91	47,501.44	20,000.00	20,000.00	8,000.00	8,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Def paying a \$3200 per month restitution amount will end in October 2014.						
Projected	Def paying a \$3200 per month restitution amount will end in October 2014.						
PROPOSED	Def paying a \$3200 per month restitution amount will end in October 2014.						
PROPOSED	The large payment per month is now complete.						
100-215-307650-0000	Fix It Administrative Fee	22,948.00	18,480.00	20,000.00	20,000.00	20,000.00	20,000.00
100-215-307655-0000	Good Driver Program Admin Fee	63,410.00	56,268.63	60,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Revenue from this program have been higher than initially estimated.						
Projected	Revenue from this program have been higher than initially estimated.						
PROPOSED	Revenue from this program have been higher than initially estimated.						
PROPOSED	Revenue from this program have not been as high as recently estimated.						
100-215-307660-0000	Seat Belt Administrative Fee	6,900.00	5,281.00	5,000.00	5,000.00	5,000.00	5,000.00
100-215-307665-0000	Civil Compromise Administrative...	390.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 307 - FINES AND FORFEITURES Total:		890,775.07	829,623.11	652,000.00	638,000.00	626,000.00	626,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-215-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-215-311000-0000	General Revenue	0.00	0.00	444,000.00	444,000.00	460,000.00	474,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	444,000.00	444,000.00	460,000.00	474,000.00
Revenue Total:		890,775.07	829,623.11	1,101,000.00	1,103,410.00	1,165,410.00	1,224,410.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Expense							
Category: 410 - PERSONNEL SERVICES							
100-215-411100-0000	Full-Time Salaries and Wages	0.00	0.00	178,000.00	178,000.00	184,000.00	192,000.00
Budget Notes							
Budget Code Description							
ESTIMATED	1.00						
	1.00						
	1.00						
Projected	1.00						
	1.00						
	1.00						
PROPOSED	1.00						
	1.00						
	1.00						
100-215-411110-0000	Full-Time Regular Salaries	131,710.49	140,357.89	0.00	0.00	0.00	0.00
100-215-411120-0000	Full-Time Other Paid Leave	8,293.82	7,760.00	0.00	0.00	0.00	0.00
100-215-411122-0000	Full-Time Vacation Leave	11,270.35	11,237.94	0.00	0.00	0.00	0.00
100-215-411130-0000	Full-Time Sick Leave	6,227.73	9,675.43	0.00	0.00	0.00	0.00
100-215-411200-0000	Part-Time Salaries	38,230.83	39,202.51	42,000.00	42,000.00	46,000.00	47,000.00
Budget Notes							
Budget Code Description							
ESTIMATED	0.50						
Projected	0.50						
PROPOSED	0.50						
100-215-411235-0000	Part-Time Other Paid Leave	1,690.30	1,733.45	0.00	0.00	0.00	0.00
100-215-411240-0000	Temporary / OnCall	2,400.00	2,665.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code Description							
ESTIMATED							
Projected							
PROPOSED							
100-215-411300-0000	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-215-411400-0000	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-215-412100-0000	Payroll Taxes	16,612.27	17,755.07	19,000.00	19,000.00	20,000.00	20,000.00
100-215-412200-0000	PERS	30,216.43	33,176.58	36,000.00	36,000.00	38,000.00	40,000.00
100-215-412300-0000	Health Insurance	71,090.68	76,933.73	84,000.00	84,000.00	80,000.00	86,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-215-412400-0000	Other Benefits	3,017.20	3,427.78	4,000.00	4,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		320,760.10	343,925.38	369,000.00	369,000.00	379,000.00	396,000.00
Category: 420 - MATERIALS & SERVICES							
100-215-421000-0000	General Office Supplies	1,411.86	434.50	2,000.00	2,000.00	2,000.00	2,000.00
100-215-422100-0000	In-House Printing, Copier Supp	0.00	0.00	0.00	500.00	0.00	0.00
100-215-422200-0000	Printing and Binding Services	295.46	743.05	1,500.00	500.00	1,500.00	1,500.00
100-215-422300-0000	Postage	3,000.00	2,000.00	5,500.00	5,000.00	5,500.00	5,500.00
100-215-429500-0000	Misc Furnishings & Equipment	287.20	0.00	1,000.00	3,000.00	1,000.00	1,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	REPLACED 3 WORK STATIONS WITH ERGONOMIC STANDING DESKS.						
100-215-429600-0000	Witness/Jury Fees and Mileage	153.50	0.00	2,000.00	1,000.00	2,000.00	2,000.00
100-215-429700-0000	Publications and Reports	0.00	687.52	1,000.00	1,000.00	1,000.00	1,000.00
100-215-431000-0000	Misc Professional & Technical	2,726.10	1,491.00	5,000.00	4,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
Projected	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
PROPOSED	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
100-215-431610-0000	Bank Service Charges	9,100.14	6,256.25	10,000.00	8,000.00	10,000.00	10,000.00
100-215-432500-0000	Other Professional Development	4,040.42	2,081.24	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	OACA – Oregon Association for Court Administration 3 employees \$50 each per year						
	Oregon Notary Public One employee \$40.00 every 4 years						
	Oregon Municipal Judges Association Honorable W. Bruce Shepley \$95 per year						
ESTIMATED	Training and conferences for staff to keep up with technology and changing Oregon law.						

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	OACA – Oregon Association for Court Administration 3 employees \$50 each per year						
	Oregon Notary Public One employee \$40.00 every 4 years						
	Oregon Municipal Judges Association Honorable W. Bruce Shepley \$95 per year						
Projected	Training and conferences for staff to keep up with technology and changing Oregon law.						
PROPOSED	OACA – Oregon Association for Court Administration 3 employees \$50 each per year						
	Oregon Notary Public One employee \$40.00 every 4 years						
	Oregon Municipal Judges Association Honorable W. Bruce Shepley \$95 per year						
PROPOSED	Training and conferences for staff to keep up with technology and changing Oregon law.						
100-215-433125-0000	Unitary Assessment	38,082.20	31,992.39	10,000.00	30,000.00	30,000.00	30,000.00
Budget Notes	Description						
Budget Code	IN JULY 2014 STATE ALLOCATED THE DISTRIBUTION OF THE FOLLOWING REVENUES THROUGH THIS FUND: DUUI DIVERSION FINES, DUUI CONVICTION FINES, DUUI CONV INTOX, AND MEDICAL LIABILITY (WHICH PREVIOUSLY WAS EXPENSED OUT OF 100-215-433150).						
ESTIMATED							
PROPOSED	In July 2014 the state changed allocation of these accounts DUUI Diversion Fines, DUUI Conv Fines, DUUI Conv Intox and Medical Liability to be distributed from this account.						
100-215-433130-0000	County Tax	3,492.43	28,842.22	32,000.00	32,000.00	32,000.00	32,000.00
Budget Notes	Description						
Budget Code	On 7/1/13 the legislature allocated funds from 100-215-433150-0000 into this fund.						
ESTIMATED	On 7/1/13 the legislature allocated funds from 100-215-433150-0000 into this fund.						
Projected	On 7/1/13 the legislature allocated funds from 100-215-433150-0000 into this fund.						
PROPOSED	On 7/1/13 the legislature allocated funds from 100-215-433150-0000 into this fund.						
100-215-433150-0000	State Assessments	168,689.75	132,214.16	173,000.00	130,000.00	130,000.00	130,000.00
Budget Notes	Description						
Budget Code	IN JULY 2014 THE LEGISLATURE ALLOCATED DUUI DIVERSION FINES, DUUI CONV FINES, DUUI CONV INTOX, AND MEDICAL LIABILITY TO BE EXPENSED OUT OF 100-215-433125.						
ESTIMATED	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
ESTIMATED	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
Projected	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
Projected	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
PROPOSED	In July of 2014 the legislature allocated funds for DUII Diversion Fines, DUII Conv Fines, DUII Conv Intox, and Med Liability to be distributed from 100-215-433125.						
PROPOSED	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
PROPOSED	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
100-215-433160-0000	Court Appointed Attorney Fees	25,908.44	27,014.20	38,000.00	38,000.00	38,000.00	38,000.00
100-215-433165-0000	Restitution	58,477.32	46,784.25	20,000.00	20,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The one large case will be complete in October of 2014 with the \$3200 payment per month.						
Projected	The one large case will be complete in October of 2014 with the \$3200 payment per month.						
PROPOSED	The one large case is now complete.						
PROPOSED	The one large case will be complete in October of 2014 with the \$3200 payment per month.						
100-215-437315-0000	Computer Equipment Maintenanc...	10,468.70	12,746.90	20,000.00	12,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Court is upgrading to Version 10 of InCode.						
Projected	Court is upgrading to Version 10 of InCode.						
PROPOSED	Upgrade is complete to Version 10 of InCode.						
PROPOSED	Court is upgrading to Version 10 of InCode.						
100-215-438110-0000	Internal Fees for Service - Admin	0.00	0.00	364,000.00	364,000.00	380,000.00	392,000.00
	Category: 420 - MATERIALS & SERVICES Total:	326,133.52	293,287.68	689,000.00	655,000.00	662,000.00	674,000.00
	Category: 490 - CONTINGENCY						
100-215-490900-0000	Department Contingency	0.00	0.00	43,000.00	0.00	124,410.00	154,410.00
	Category: 490 - CONTINGENCY Total:	0.00	0.00	43,000.00	0.00	124,410.00	154,410.00
	Expense Total:	646,893.62	637,213.06	1,101,000.00	1,024,000.00	1,165,410.00	1,224,410.00
	Department: 215 - Municipal Court Surplus (Deficit):	243,881.45	192,410.05	0.00	79,410.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 260 - ACC Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-260-302100-0000	Unrestricted Fund Balance	0.00	0.00	84,000.00	63,264.00	112,264.00	91,264.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	84,000.00	63,264.00	112,264.00	91,264.00
Category: 305 - INTERGOVERNMENTAL							
100-260-305200-0000	Federal Grants	0.00	0.00	0.00	45,000.00	43,000.00	43,000.00
100-260-305200-1060	Federal Grants-DHHS-Title IIIB 2...	0.00	14,266.00	0.00	0.00	0.00	0.00
100-260-305200-1061	Federal Grants-DHHS Title IIID 2...	0.00	960.00	0.00	0.00	0.00	0.00
100-260-305200-1062	Federal Grants-DHHS NSIP 2014	0.00	10,802.40	0.00	0.00	0.00	0.00
100-260-305200-1063	Federal Grants-DHHS Title IIIE 20...	0.00	5,536.00	0.00	0.00	0.00	0.00
100-260-305200-1064	Federal Grants-Ride Conn 2014	0.00	10,889.00	0.00	0.00	0.00	0.00
100-260-305200-1066	Federal Grants-DHHS-Title IIIB 2...	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1067	Federal Grants-DHHS-Title IIID 2...	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1068	Federal Grants-DHHS-Title IIIE 20...	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1069	Federal Grants-DHHS-NSIP 2015	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305200-1070	Federal Grants-Ride Conn 2015	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305225-1044	Other Grant_OCF 2012-13	17,557.00	0.00	0.00	0.00	0.00	0.00
100-260-305225-1050	Other Grant_OCF 2013-14	18,716.00	0.00	0.00	0.00	0.00	0.00
100-260-305225-1065	Other Grants_IBM	0.00	500.00	0.00	0.00	0.00	0.00
100-260-305225-1071	Other Grants_OCF 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
100-260-305420-0000	ACC County Grant	47,532.44	9,636.94	43,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Correct GL 305200.PM						
Category: 305 - INTERGOVERNMENTAL Total:		83,805.44	52,590.34	43,000.00	45,000.00	43,000.00	43,000.00
Category: 306 - LICENSES AND FEES							
100-260-306206-0000	Client Fees	16,950.00	19,858.00	22,000.00	15,000.00	14,000.00	14,000.00
Category: 306 - LICENSES AND FEES Total:		16,950.00	19,858.00	22,000.00	15,000.00	14,000.00	14,000.00
Category: 308 - SALES AND SERVICES							
100-260-308600-0000	Food Sales	9.46	0.00	0.00	0.00	0.00	0.00
100-260-308620-0000	Contractual Trips Fees	36,511.50	6,567.50	6,000.00	8,000.00	6,000.00	6,000.00
100-260-308630-0000	Class Fees	0.00	0.00	6,000.00	3,000.00	3,000.00	2,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-260-308631-0000	Class Fees/Contractual	9,750.10	3,797.25	0.00	0.00	0.00	0.00
100-260-308632-0000	Class Fees/Volunteer	8,586.50	18,551.32	0.00	0.00	0.00	0.00
100-260-308633-0000	Class Fees/Paid	23,155.15	34,984.59	0.00	0.00	0.00	0.00
100-260-308800-0000	Non-Resident Membership Fee	6,060.00	5,530.00	7,000.00	5,000.00	7,000.00	9,000.00
100-260-308820-0000	Meals Network - fundraiser fee	44,092.00	43,658.50	40,000.00	43,000.00	40,000.00	40,000.00
100-260-308821-0000	Meals Network - meal proceeds	66,064.93	65,295.64	59,000.00	56,000.00	59,000.00	59,000.00
100-260-308940-0000	Miscellaneous Adult Community	3,687.35	5,042.32	3,000.00	5,000.00	3,000.00	3,000.00
100-260-308944-0000	Building Rental Fees	0.00	0.00	0.00	1,000.00	3,000.00	3,000.00
Category: 308 - SALES AND SERVICES Total:		197,916.99	183,427.12	121,000.00	121,000.00	121,000.00	122,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-260-310200-0000	Investment Income	165,601.67	0.00	0.00	0.00	0.00	0.00
100-260-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
100-260-310520-0000	Restricted Donations	9,520.50	105.00	0.00	0.00	0.00	0.00
100-260-310522-0000	Sponsorship Donations	20.00	95.00	0.00	0.00	0.00	0.00
100-260-310610-0000	Unrestricted Donations	750.00	7,415.24	4,000.00	4,000.00	35,000.00	40,000.00
100-260-310611-0000	Fundraising Proceeds	37,823.29	13,816.00	10,000.00	0.00	10,000.00	12,000.00
100-260-310612-0000	Resident Member Donations	30,965.25	35,722.44	33,000.00	30,000.00	0.00	0.00
100-260-310613-0000	Van Donations	2,141.55	2,526.35	3,000.00	2,000.00	3,000.00	3,000.00
100-260-310614-0000	Social Services Donations	1,971.80	745.50	18,000.00	21,000.00	18,000.00	18,000.00
100-260-310910-0000	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		248,794.06	60,425.53	68,000.00	57,000.00	66,000.00	73,000.00
Category: 311 - GENERAL REVENUE							
100-260-311000-0000	General Revenue	0.00	0.00	839,000.00	839,000.00	868,000.00	895,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	839,000.00	839,000.00	868,000.00	895,000.00
Category: 320 - TRANSFERS							
100-260-322850-0000	Transfer from ACC Endowment	0.00	7,000.00	70,000.00	70,000.00	120,000.00	90,000.00
Category: 320 - TRANSFERS Total:		0.00	7,000.00	70,000.00	70,000.00	120,000.00	90,000.00
Revenue Total:		547,466.49	323,300.99	1,247,000.00	1,210,264.00	1,344,264.00	1,328,264.00
Department: 260 - ACC Resources Total:		547,466.49	323,300.99	1,247,000.00	1,210,264.00	1,344,264.00	1,328,264.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 261 - Management							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-261-411100-0000	Full-Time Salaries and Wages	0.00	0.00	230,000.00	230,000.00	236,000.00	247,000.00
100-261-411110-0000	Full-Time Regular Salaries	121,476.94	147,351.55	0.00	0.00	0.00	0.00
100-261-411120-0000	Full-Time Other Paid Leave	7,280.81	8,822.06	0.00	0.00	0.00	0.00
100-261-411122-0000	Full-Time Vacation Leave	5,025.80	7,711.75	0.00	0.00	0.00	0.00
100-261-411125-0000	Full-Time Comp Leave	490.20	0.00	0.00	0.00	0.00	0.00
100-261-411130-0000	Full-Time Sick Leave	3,843.83	3,207.40	0.00	0.00	0.00	0.00
100-261-411200-0000	Part-Time Salaries	0.00	470.14	0.00	2,000.00	3,000.00	4,000.00
100-261-411240-0000	Temporary / OnCall	11,339.75	5,133.50	16,000.00	20,000.00	20,000.00	20,000.00
100-261-411300-0000	Overtime Salaries	713.98	14.28	3,000.00	0.00	3,000.00	3,000.00
100-261-411435-0000	Accrued Vacation Payoff	4,701.12	5,262.50	2,000.00	2,000.00	2,000.00	2,000.00
100-261-412100-0000	Payroll Taxes	13,689.36	15,304.73	20,000.00	24,000.00	21,000.00	22,000.00
100-261-412200-0000	PERS	25,839.44	27,888.98	42,000.00	45,000.00	45,000.00	47,000.00
100-261-412300-0000	Health Insurance	39,291.77	38,922.72	68,000.00	60,000.00	74,000.00	81,000.00
100-261-412400-0000	Other Benefits	5,148.05	5,808.25	9,000.00	5,000.00	9,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		238,841.05	265,897.86	390,000.00	388,000.00	413,000.00	437,000.00
Category: 420 - MATERIALS & SERVICES							
100-261-421000-0000	General Office Supplies	7,538.42	5,240.64	6,000.00	6,000.00	6,000.00	6,000.00
100-261-422200-0000	Printing and Binding Services	1,928.85	226.25	0.00	1,000.00	0.00	0.00
100-261-422300-0000	Postage	4,348.05	8,844.95	15,000.00	15,000.00	15,000.00	15,000.00
100-261-429500-0000	Misc Furnishings & Equipment	8,862.86	7,379.07	5,000.00	8,000.00	5,000.00	5,000.00
100-261-429700-0000	Publications and Reports	16,854.92	26,788.14	34,000.00	34,000.00	34,000.00	34,000.00
100-261-431000-0000	Misc Professional & Technical	32,682.22	17,617.14	11,000.00	8,000.00	11,000.00	11,000.00
100-261-432130-0000	Conferences	205.00	1,700.67	2,300.00	2,500.00	2,500.00	2,500.00
100-261-432300-0000	Membership Dues	465.00	278.00	600.00	500.00	500.00	500.00
100-261-432500-0000	Other Professional Development	168.98	2,205.00	2,100.00	0.00	2,000.00	2,000.00
100-261-435210-0000	Telephone Service Charges	922.97	776.73	1,000.00	1,000.00	1,000.00	1,000.00
100-261-437110-0000	Landscape Maintenance Contract	886.55	906.13	4,000.00	4,000.00	4,000.00	4,000.00
100-261-437180-0000	Grounds Maint-Misc Contr Svcs	5,111.20	4,586.40	7,300.00	7,500.00	7,000.00	7,500.00
100-261-437220-0000	Building Systems Maint Svcs	16,805.80	14,721.25	15,000.00	15,000.00	15,000.00	15,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-261-437230-0000	Janitorial and Cleaning Spply	3,106.65	3,808.46	3,000.00	1,000.00	3,000.00	3,000.00
100-261-437235-0000	Lumber and Other Bldg Material	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-261-437240-0000	Electrical and Plumbing Repair	219.10	200.11	1,000.00	1,000.00	1,000.00	1,000.00
100-261-437280-0000	Bldg Maint-Misc Contracted Svc	23,527.99	71,059.79	112,000.00	42,000.00	42,000.00	42,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$70,000 Minter distribution added to the existing \$42,000 to replace wood floors at ACC. Not using \$70k distribution.PM						
PROPOSED	\$70,000 Minter distribution added to the existing \$42,000 to replace wood floors at ACC.						
100-261-437290-0000	Bldg Maint-Misc Materials	531.32	161.86	0.00	1,000.00	0.00	0.00
100-261-437310-0000	Equipment Repair and Service	5,418.17	6,782.84	8,000.00	4,000.00	8,000.00	8,000.00
100-261-437315-0000	Computer Equipment Maintenanc...	0.00	0.00	2,500.00	2,500.00	0.00	0.00
100-261-437410-0000	Electricity	20,068.43	22,174.18	20,000.00	17,000.00	20,000.00	20,000.00
100-261-437430-0000	Water, WW, & Surf Water Use	6,195.14	6,513.35	8,200.00	7,000.00	8,000.00	8,500.00
100-261-438110-0000	Internal Fees for Service - Admin	0.00	0.00	143,000.00	143,000.00	145,000.00	153,000.00
100-261-438672-0000	Internal Fees for Service - Electr...	0.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
100-261-438673-0000	Internal Fees for Service - MP	0.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00
100-261-439220-0000	Local Travel Expenses	955.13	559.39	400.00	1,000.00	500.00	500.00
100-261-439545-0000	Scholarship	0.00	0.00	600.00	0.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		156,802.75	206,530.35	414,000.00	334,000.00	345,000.00	354,000.00
Category: 470 - TRANSFERS							
100-261-471672-0000	Transfer to Electronics Div	4,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		4,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-261-481200-0000	Buildings & Building Improvemt	0.00	0.00	0.00	0.00	70,000.00	30,000.00
100-261-485110-0000	On-Road Vehicle Purchases	0.00	47,558.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	47,558.00	0.00	0.00	70,000.00	30,000.00
Category: 490 - CONTINGENCY							
100-261-490900-0000	Department Contingency	0.00	0.00	38,000.00	0.00	91,264.00	64,264.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	38,000.00	0.00	91,264.00	64,264.00
Expense Total:		399,643.80	519,986.21	842,000.00	722,000.00	919,264.00	885,264.00
Department: 261 - Management Total:		399,643.80	519,986.21	842,000.00	722,000.00	919,264.00	885,264.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 263 - Recreation							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-263-411110-0000	Full-Time Regular Salaries	92,405.62	19,761.08	0.00	0.00	0.00	0.00
100-263-411120-0000	Full-Time Other Paid Leave	6,026.73	1,111.80	0.00	0.00	0.00	0.00
100-263-411122-0000	Full-Time Vacation Leave	7,308.09	708.26	0.00	0.00	0.00	0.00
100-263-411125-0000	Full-Time Comp Leave	245.10	0.00	0.00	0.00	0.00	0.00
100-263-411130-0000	Full-Time Sick Leave	7,115.41	1,535.70	0.00	0.00	0.00	0.00
100-263-411240-0000	Temporary / OnCall	18,667.50	19,712.00	0.00	0.00	0.00	0.00
100-263-411300-0000	Overtime Salaries	12.99	135.39	0.00	0.00	0.00	0.00
100-263-411435-0000	Accrued Vacation Payoff	14,054.59	1,042.65	0.00	0.00	0.00	0.00
100-263-412100-0000	Payroll Taxes	11,991.85	3,690.89	0.00	0.00	0.00	0.00
100-263-412200-0000	PERS	26,896.61	4,088.93	0.00	0.00	0.00	0.00
100-263-412300-0000	Health Insurance	24,454.74	11,303.24	0.00	0.00	0.00	0.00
100-263-412400-0000	Other Benefits	3,988.09	1,936.52	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		213,167.32	65,026.46	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
100-263-428000-0000	Small Tools and Supplies	8.37	5.49	0.00	0.00	0.00	0.00
100-263-428400-0000	Class Supplies	1,033.85	519.61	0.00	0.00	0.00	0.00
100-263-428700-0000	Recreation Equipment Purchases	11,963.99	1,695.68	0.00	0.00	0.00	0.00
100-263-428730-0000	Coffee Service Supplies	92.76	519.36	0.00	0.00	0.00	0.00
100-263-429250-0000	Respite Materials and Supplies	12.00	0.00	0.00	0.00	0.00	0.00
100-263-431940-0000	Contracted Classes	3,910.00	1,430.00	0.00	0.00	0.00	0.00
100-263-431945-0000	Performer's Stipends	560.00	250.00	0.00	0.00	0.00	0.00
100-263-432300-0000	Membership Dues	286.95	0.00	0.00	0.00	0.00	0.00
100-263-432500-0000	Other Professional Development	862.75	0.00	0.00	0.00	0.00	0.00
100-263-435930-0000	Trip Expenses	22,090.88	2,495.93	0.00	0.00	0.00	0.00
100-263-437315-0000	Computer Equipment Maintenanc...	0.00	16.48	0.00	0.00	0.00	0.00
100-263-437330-0000	Vehicle Repairs, Parts & Supp	2,734.90	1,234.58	0.00	0.00	0.00	0.00
100-263-437340-0000	Gasoline, Oil and Lubricants	2,281.65	2,107.01	0.00	0.00	0.00	0.00
100-263-438673-0000	Internal Fees for Service - MP	0.00	9,000.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-263-439220-0000	Local Travel Expenses	137.09	37.29	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		45,975.19	19,311.43	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS							
100-263-471673-0000	Transfer to Operations - MP	6,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		6,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		265,142.51	84,337.89	0.00	0.00	0.00	0.00
Department: 263 - Recreation Total:		265,142.51	84,337.89	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 265 - Social Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-265-411100-0000	Full-Time Salaries and Wages	0.00	0.00	63,000.00	63,000.00	65,000.00	67,000.00
100-265-411110-0000	Full-Time Regular Salaries	67,361.62	62,393.17	0.00	0.00	0.00	0.00
100-265-411110-1061	Full-Time Regular Salaries-DHHS ...	0.00	960.00	0.00	0.00	0.00	0.00
100-265-411110-1067	Full-Time Regular Salaries-DHHS...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-411120-0000	Full-Time Other Paid Leave	4,671.20	4,476.12	0.00	0.00	0.00	0.00
100-265-411122-0000	Full-Time Vacation Leave	4,182.53	2,177.93	0.00	0.00	0.00	0.00
100-265-411125-0000	Full-Time Comp Leave	245.10	0.00	0.00	0.00	0.00	0.00
100-265-411130-0000	Full-Time Sick Leave	4,059.11	4,729.66	0.00	0.00	0.00	0.00
100-265-411200-0000	Part-Time Salaries	75,880.69	52,738.36	90,000.00	49,000.00	89,000.00	91,000.00
100-265-411200-1044	Part-Time Salaries	167.12	0.00	0.00	0.00	0.00	0.00
100-265-411200-1060	Part-Time Salaries-DHHS Title IIIB...	0.00	14,266.00	0.00	0.00	0.00	0.00
100-265-411200-1064	Part-Time Salaries-Ride Conn 20...	0.00	10,889.00	0.00	0.00	0.00	0.00
100-265-411200-1066	Part-Time Salaries-DHHS-Title IIIB..	0.00	0.00	0.00	0.00	0.00	0.00
100-265-411200-1070	Part-Time Salaries-Ride Conn 20...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-411225-0000	Part-Time Comp Leave	135.72	138.84	0.00	0.00	0.00	0.00
100-265-411235-0000	Part-Time Other Paid Leave	11,762.96	11,264.00	0.00	0.00	0.00	0.00
100-265-411240-0000	Temporary / OnCall	54,935.38	55,930.69	51,000.00	51,000.00	59,000.00	65,000.00
100-265-411240-1063	Temporary / OnCall-Title III E 2014	0.00	527.25	0.00	0.00	0.00	0.00
100-265-411300-0000	Overtime Salaries	12.26	6.76	0.00	1,000.00	1,000.00	1,000.00
100-265-411435-0000	Accrued Vacation Payoff	166.91	3,914.55	0.00	6,000.00	0.00	0.00
100-265-412100-0000	Payroll Taxes	18,037.14	18,289.95	16,000.00	16,000.00	18,000.00	19,000.00
100-265-412200-0000	PERS	38,150.40	38,632.14	31,000.00	31,000.00	37,000.00	38,000.00
100-265-412300-0000	Health Insurance	42,067.26	51,787.94	53,000.00	44,000.00	53,000.00	58,000.00
100-265-412400-0000	Other Benefits	8,455.01	8,546.28	7,000.00	7,000.00	9,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		330,290.41	341,668.64	311,000.00	268,000.00	331,000.00	349,000.00
Category: 420 - MATERIALS & SERVICES							
100-265-429200-0000	Special Programs Materials	6,645.51	6,873.35	8,000.00	8,000.00	8,000.00	8,000.00
100-265-429200-1044	Special Programs Materials	8,133.59	-97.99	0.00	0.00	0.00	0.00
100-265-429200-1050	Special Programs Materials	0.00	14,147.41	0.00	3,000.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-265-429200-1071	Special Programs Materials	0.00	0.00	0.00	20,000.00	0.00	0.00
100-265-429250-0000	Respite Materials and Supplies	6,603.76	642.69	10,000.00	6,000.00	10,000.00	10,000.00
100-265-429250-1044	Respite Materials and Supplies	3,620.00	0.00	0.00	0.00	0.00	0.00
100-265-429250-1050	Respite Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-265-429250-1063	Respite Materials and Supplies-Ti...	0.00	5,008.75	0.00	0.00	0.00	0.00
100-265-429250-1068	Respite Materials and Supplies-Ti...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-429255-0000	Meals Network Expenses	57,743.76	45,176.06	62,000.00	62,000.00	62,000.00	62,000.00
100-265-429255-1062	Meals Network Expenses-DHHS ...	0.00	10,802.40	0.00	0.00	0.00	0.00
100-265-429255-1069	Meals Network Expenses-DHHS-...	0.00	0.00	0.00	0.00	0.00	0.00
100-265-432130-0000	Conferences	501.59	275.00	1,000.00	1,000.00	1,000.00	1,000.00
100-265-432300-0000	Membership Dues	16.95	0.00	0.00	0.00	0.00	0.00
100-265-432500-0000	Other Professional Development	10.00	0.00	0.00	0.00	0.00	0.00
100-265-435930-0000	Trip Expenses	0.00	118.00	8,000.00	3,000.00	8,000.00	8,000.00
100-265-437330-0000	Vehicle Repairs, Parts & Supp	2,554.90	1,763.18	2,000.00	2,000.00	2,000.00	2,000.00
100-265-437340-0000	Gasoline, Oil and Lubricants	2,274.09	2,106.95	3,000.00	3,000.00	3,000.00	3,000.00
100-265-439220-0000	Local Travel Expenses	196.05	228.13	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		88,300.20	87,043.93	94,000.00	108,000.00	94,000.00	94,000.00
Expense Total:		418,590.61	428,712.57	405,000.00	376,000.00	425,000.00	443,000.00
Department: 265 - Social Services Total:		418,590.61	428,712.57	405,000.00	376,000.00	425,000.00	443,000.00

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					Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 310 - Planning Resources								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
100-310-302100-0000	Unrestricted Fund Balance	0.00	0.00	333,000.00	536,554.00	575,554.00	425,168.00	
100-310-302121-0000	Tree Citation Balance	0.00	0.00	120,000.00	123,614.00	18,614.00	29,000.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	Tree Citation Balance transfer \$125K to Parks and Rec for Habitat Enhancement							
Projected	Tree citation balance carryover is being set aside to use for Habitat Enhancement.							
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	453,000.00	660,168.00	594,168.00	454,168.00	
Category: 305 - INTERGOVERNMENTAL								
100-310-305225-0000	Other Grants	0.00	0.00	13,000.00	67,000.00	26,000.00	0.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	Other Grants - SHPO (State Historic Preservation Office) - CLG (Certified Local Government) Grant \$13,000 Other Grants - METRO CET - Southwest Employment Area Plan Grant \$54,000							
PROPOSED	Other Grants - METRO CET - Southwest Employment Area Plan Grant \$26,000							
100-310-305225-1025	Other Grant-CLG 2011	14,500.00	0.00	0.00	0.00	0.00	0.00	
100-310-305225-1034	Other Grant-Periodic Review 20...	0.00	30,000.00	0.00	0.00	0.00	0.00	
100-310-305225-1055	Other Grant- Metro CET 2014	0.00	0.00	78,000.00	78,000.00	0.00	0.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	Metro CET Grant for Southwest Employment Area Study \$78,000							
100-310-305225-1058	Other Grants-CLG	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 305 - INTERGOVERNMENTAL Total:		14,500.00	30,000.00	91,000.00	145,000.00	26,000.00	0.00	
Category: 306 - LICENSES AND FEES								
100-310-306221-0000	Tree Cutting Permits	76,101.25	95,447.50	60,000.00	75,000.00	75,000.00	75,000.00	
100-310-306224-0000	Development Code Enforcement	69,371.00	70,658.00	50,000.00	70,000.00	50,000.00	50,000.00	
100-310-306225-0000	Administrative Approval Fees	154,731.00	200,274.50	130,000.00	150,000.00	130,000.00	130,000.00	
100-310-306230-0000	Planning Development Review	74,531.52	134,948.98	70,000.00	80,000.00	70,000.00	70,000.00	
100-310-306235-0000	Planning Commission Review Fee	9,872.00	20,296.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-310-306236-0000	Appeal Fees	385.00	8,267.38	0.00	7,000.00	0.00	0.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-310-306290-0000	Miscellaneous Planning Fees	6,249.00	4,590.00	2,000.00	5,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:		391,240.77	534,482.36	317,000.00	392,000.00	332,000.00	332,000.00
Category: 307 - FINES AND FORFEITURES							
100-310-307121-0000	Tree Citation	25,311.25	22,919.00	10,000.00	20,000.00	10,000.00	10,000.00
Category: 307 - FINES AND FORFEITURES Total:		25,311.25	22,919.00	10,000.00	20,000.00	10,000.00	10,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-310-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	2,000.00	0.00	0.00
100-310-310910-0000	Sundry Income	0.00	1,799.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	1,799.00	0.00	2,000.00	0.00	0.00
Category: 311 - GENERAL REVENUE							
100-310-311000-0000	General Revenue	0.00	0.00	2,528,000.00	2,528,000.00	2,516,000.00	2,593,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	2,528,000.00	2,528,000.00	2,516,000.00	2,593,000.00
Revenue Total:		431,052.02	589,200.36	3,399,000.00	3,747,168.00	3,478,168.00	3,389,168.00
Department: 310 - Planning Resources Total:		431,052.02	589,200.36	3,399,000.00	3,747,168.00	3,478,168.00	3,389,168.00

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			Defined Budgets					
			2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
			Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 311 - Planning Management								
Expense								
Category: 410 - PERSONNEL SERVICES								
100-311-411100-0000	Full-Time Salaries and Wages		0.00	0.00	200,000.00	198,000.00	209,000.00	215,000.00
Budget Notes								
Budget Code	Description							
ESTIMATED	1.00	Direct or of Planning & Bldg Svcs	MGT					
	1.00	Administrative Assistant						
	0.40	Administrative Support II						
Projected	1.00	Direct or of Planning & Bldg Svcs	MGT					
	1.00	Administrative Assistant						
	0.40	Administrative Support II						
PROPOSED	1.00	Direct or of Planning & Bldg Svcs	MGT					
	1.00	Administrative Assistant						
	0.40	Administrative Support II						
100-311-411110-0000	Full-Time Regular Salaries		108,498.91	134,848.89	0.00	0.00	0.00	0.00
100-311-411120-0000	Full-Time Other Paid Leave		4,956.29	9,731.84	0.00	0.00	0.00	0.00
100-311-411122-0000	Full-Time Vacation Leave		9,435.34	10,072.95	0.00	0.00	0.00	0.00
100-311-411125-0000	Full-Time Comp Leave		1,202.60	1,934.06	0.00	0.00	0.00	0.00
100-311-411130-0000	Full-Time Sick Leave		3,473.61	4,559.52	0.00	0.00	0.00	0.00
100-311-411240-0000	Temporary / OnCall		0.00	34,217.34	0.00	11,000.00	0.00	0.00
100-311-411300-0000	Overtime Salaries		945.69	1,769.42	2,000.00	2,000.00	2,000.00	2,000.00
100-311-411435-0000	Accrued Vacation Payoff		4,544.48	0.00	0.00	0.00	0.00	0.00
100-311-412100-0000	Payroll Taxes		13,860.95	18,084.66	17,000.00	17,000.00	18,000.00	18,000.00
100-311-412200-0000	PERS		17,225.53	28,283.29	41,000.00	41,000.00	44,000.00	46,000.00
100-311-412300-0000	Health Insurance		26,868.27	33,836.60	46,000.00	46,000.00	48,000.00	54,000.00
100-311-412400-0000	Other Benefits		2,767.24	3,279.08	4,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:			193,778.91	280,617.65	310,000.00	319,000.00	325,000.00	339,000.00
Category: 420 - MATERIALS & SERVICES								
100-311-421000-0000	General Office Supplies		879.02	3,874.78	3,000.00	2,000.00	3,000.00	3,000.00
100-311-422300-0000	Postage		7,734.20	16,131.55	28,000.00	20,000.00	26,000.00	20,000.00
100-311-429700-0000	Publications and Reports		1,891.27	1,464.00	2,000.00	2,000.00	2,000.00	2,000.00
100-311-431000-0000	Misc Professional & Technical		102,538.81	14,161.59	45,000.00	40,000.00	45,000.00	45,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	30k Online Publishing of Development Code & Comp Plan 3K Planning Commission Support 10K Public Outreach/Communication/Technical Writing						
Projected	30k Online Publishing of Development Code & Comp Plan 5K Planning Commission Support 10K Public Outreach/Communication/Technical Writing						
PROPOSED	30k Online Publishing of Development Code & Comp Plan 5K Planning Commission Support 10K Public Outreach/Communication/Technical Writing						
100-311-431540-0000	Software, Purchases & Licenses	5,725.25	4,644.86	200,000.00	7,000.00	200,000.00	156,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	INCODE Maintenance Permit Tracking Software Upgrade and Process Improvement (Carry \$193,000 Forward FY 2015-2016)						
Projected	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 150K						
PROPOSED	INCODE Maintenance Permit Tracking Software Upgrade and Process Improvement (Carried \$193K forward from FY 2014-2015)						
100-311-431610-0000	Bank Service Charges	8,750.55	11,570.09	10,000.00	13,000.00	13,000.00	13,000.00
100-311-432110-0000	Technical Seminars, Training	1,190.00	1,584.00	2,000.00	1,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
Projected	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
PROPOSED	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
100-311-432130-0000	Conferences	0.00	70.00	3,000.00	1,000.00	3,000.00	3,000.00
100-311-432300-0000	Membership Dues	175.00	575.00	1,000.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
Projected	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
PROPOSED	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
100-311-437310-0000	Equipment Repair and Service	387.76	669.49	1,000.00	2,000.00	1,000.00	1,000.00
100-311-438110-0000	Internal Fees for Service - Admin	0.00	0.00	555,000.00	555,000.00	555,000.00	574,000.00
100-311-438680-0000	Internal Fees for Service - Engine...	0.00	100,000.00	55,000.00	55,000.00	57,000.00	59,000.00
100-311-439220-0000	Local Travel Expenses	21.50	41.50	1,000.00	1,000.00	1,000.00	1,000.00
100-311-439900-0000	Other Miscellaneous Exp	23.90	701.22	2,000.00	1,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		129,317.26	155,488.08	908,000.00	701,000.00	911,000.00	882,000.00
Category: 470 - TRANSFERS							
100-311-471680-0000	Transfer to Engineering Fund	72,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		72,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-311-485110-0000	On-Road Vehicle Purchases	0.00	0.00	0.00	23,000.00	24,000.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	23,000.00	24,000.00	0.00
Category: 490 - CONTINGENCY							
100-311-490900-0000	Department Contingency	0.00	0.00	299,000.00	0.00	454,168.00	403,168.00
Budget Notes							
Budget Code	Description						
ESTIMATED	A portion of the Planning Department's contingency includes a Habitat Conservation Account for Metro Title 13 compliance (\$250,000). This balance was established by using \$125,000 of the Tree Citation balance and allocating \$125,000 of general fund reserves.						
Category: 490 - CONTINGENCY Total:		0.00	0.00	299,000.00	0.00	454,168.00	403,168.00
Expense Total:		395,096.17	436,105.73	1,517,000.00	1,043,000.00	1,714,168.00	1,624,168.00
Department: 311 - Planning Management Total:		395,096.17	436,105.73	1,517,000.00	1,043,000.00	1,714,168.00	1,624,168.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 312 - Current Planning							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-312-411100-0000	Full-Time Salaries and Wages	0.00	0.00	607,000.00	526,000.00	628,000.00	651,000.00
Budget Notes							
Budget Code							
ESTIMATED	1.00 Assistant Planning Director MGT						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Associate Planner						
	1.00 Code Enforcement Specialist						
	1.00 Administrative Support III						
Projected	1.00 Assistant Planning Director MGT						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Associate Planner						
	1.00 Code Enforcement Specialist						
	1.00 Administrative Support III						
PROPOSED	1.00 Assistant Planning Director MGT						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Associate Planner						
	1.00 Code Enforcement Specialist						
	1.00 Administrative Support III						
100-312-411110-0000	Full-Time Regular Salaries	414,955.87	406,288.76	0.00	0.00	0.00	0.00
100-312-411120-0000	Full-Time Other Paid Leave	28,047.90	24,707.76	0.00	0.00	0.00	0.00
100-312-411122-0000	Full-Time Vacation Leave	35,470.37	32,316.52	0.00	0.00	0.00	0.00
100-312-411125-0000	Full-Time Comp Leave	9,200.03	15,689.47	0.00	0.00	0.00	0.00
100-312-411130-0000	Full-Time Sick Leave	13,465.98	17,719.86	0.00	0.00	0.00	0.00
100-312-411200-0000	Part-time Salaries	58,116.22	63,377.61	0.00	75,000.00	0.00	0.00
100-312-411225-0000	Part-Time Comp Leave	1,996.32	3,906.56	0.00	0.00	0.00	0.00
100-312-411235-0000	Part-Time Other Paid Leave	9,866.14	5,358.08	0.00	0.00	0.00	0.00
100-312-411240-0000	Temporary / OnCall	0.00	13,701.10	21,000.00	21,000.00	21,000.00	22,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	0.40 Temporary							
Projected	0.40 Temporary							
PROPOSED	0.40 Temporary							
100-312-411300-0000	Overtime Salaries	872.93	7,104.83	3,000.00	10,000.00	10,000.00	6,000.00	
100-312-411400-0000	Special Pay	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
100-312-411410-0000	Working out of Classification	1,253.30	564.48	1,000.00	3,000.00	0.00	0.00	
100-312-411435-0000	Accrued Vacation Payoff	0.00	11,258.93	5,000.00	5,000.00	0.00	0.00	
100-312-412100-0000	Payroll Taxes	47,478.10	49,745.33	54,000.00	53,000.00	56,000.00	58,000.00	
100-312-412200-0000	PERS	115,003.38	118,356.54	125,000.00	126,000.00	145,000.00	148,000.00	
100-312-412300-0000	Health Insurance	131,984.64	140,836.08	156,000.00	157,000.00	171,000.00	189,000.00	
100-312-412400-0000	Other Benefits	13,309.62	14,192.90	14,000.00	15,000.00	13,000.00	14,000.00	
Category: 410 - PERSONNEL SERVICES Total:		881,020.80	925,124.81	986,000.00	991,000.00	1,050,000.00	1,094,000.00	
Category: 420 - MATERIALS & SERVICES								
100-312-421000-0000	General Office Supplies	4,319.29	5,435.95	4,000.00	4,000.00	4,000.00	4,000.00	
100-312-422200-0000	Printing and Binding Services	1,499.28	1,442.19	2,000.00	2,000.00	2,000.00	2,000.00	
100-312-422600-0000	Microfilming Services	16,969.90	6,999.90	8,000.00	5,000.00	5,000.00	5,000.00	
100-312-427200-0000	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
100-312-431000-0000	Misc Professional & Technical	38,548.72	37,317.98	42,000.00	44,000.00	49,000.00	50,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Consulting Arborist & Residential Infill Development Advisors							
ESTIMATED	Televised DRC Public Meetings							
Projected	Consulting Arborist & Residential Infill Development Advisors							
Projected	Televised DRC Public Meetings							
PROPOSED	Consulting Arborist & Residential Infill Development Advisors							
PROPOSED	Televised DRC Public Meetings							
100-312-431930-0000	Contracted Secretarial Service	2,563.58	8,356.56	4,000.00	8,000.00	7,000.00	4,000.00	
100-312-432110-0000	Technical Seminars, Training	1,439.00	383.00	3,000.00	1,000.00	3,000.00	3,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Maintain Continuing Education Credits for Professional Staff including: - Oregon American Planning Association - Legal Issues/Land Use/Transportation - Oregon Planning Institute - League of Oregon Cities						
Projected	Maintain Continuing Education Credits for Professional Staff including: - Oregon American Planning Association - Legal Issues/Land Use/Transportation - Oregon Planning Institute - League of Oregon Cities						
PROPOSED	Maintain Continuing Education Credits for Professional Staff including: - Oregon American Planning Association - Legal Issues/Land Use/Transportation - Oregon Planning Institute - League of Oregon Cities						
100-312-432130-0000	Conferences	350.00	670.00	3,000.00	8,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
Projected	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
PROPOSED	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
100-312-432200-0000	Tuition Reimbursement	0.00	495.00	2,000.00	1,000.00	2,000.00	2,000.00
100-312-432300-0000	Membership Dues	2,105.00	1,590.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
Projected	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
100-312-437120-0000	Landscaping Materials	920.26	4,328.50	5,000.00	3,000.00	5,000.00	5,000.00
100-312-437310-0000	Equipment Repair and Service	1,069.99	811.78	1,000.00	1,000.00	1,000.00	1,000.00
100-312-439100-0000	Advertising	611.61	1,370.91	2,000.00	1,000.00	2,000.00	2,000.00
100-312-439220-0000	Local Travel Expenses	23.95	0.00	0.00	0.00	0.00	0.00
100-312-439900-0000	Other Miscellaneous Exp	127.07	182.48	2,000.00	1,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
Projected	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
PROPOSED	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
Category: 420 - MATERIALS & SERVICES Total:		70,547.65	69,384.25	80,000.00	81,000.00	87,000.00	85,000.00
Category: 470 - TRANSFERS							
100-312-473500-0000	Transfer to General Fd/Parks	0.00	0.00	0.00	250,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Transfer to Parks for Habitat Enhancement						
Category: 470 - TRANSFERS Total:		0.00	0.00	0.00	250,000.00	0.00	0.00
Expense Total:		951,568.45	994,509.06	1,066,000.00	1,322,000.00	1,137,000.00	1,179,000.00
Department: 312 - Current Planning Total:		951,568.45	994,509.06	1,066,000.00	1,322,000.00	1,137,000.00	1,179,000.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 313 - Long Range Planning							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-313-411100-0000	Full-Time Salaries and Wages	0.00	0.00	267,000.00	167,000.00	208,000.00	214,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Associate Planner (Eliminated)						
	1.00 Administrative Support III						
Projected	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Administrative Support III						
PROPOSED	1.00 Senior Planner						
	1.00 Associate Planner						
	1.00 Administrative Support III						
100-313-411110-0000	Full-Time Regular Salaries	434,159.61	194,962.44	0.00	0.00	0.00	0.00
100-313-411120-0000	Full-Time Other Paid Leave	24,441.04	11,597.80	0.00	0.00	0.00	0.00
100-313-411122-0000	Full-Time Vacation Leave	24,178.60	23,364.55	0.00	0.00	0.00	0.00
100-313-411125-0000	Full-Time Comp Leave	18,597.61	10,359.45	0.00	0.00	0.00	0.00
100-313-411130-0000	Full-Time Sick Leave	13,817.15	8,217.20	0.00	0.00	0.00	0.00
100-313-411200-0000	Part-Time Salaries	1,839.42	16,853.53	0.00	60,000.00	0.00	0.00
100-313-411225-0000	Part-Time Comp Leave	0.00	662.00	0.00	0.00	0.00	0.00
100-313-411235-0000	Part-Time Other Paid Leave	0.00	1,456.40	0.00	0.00	0.00	0.00
100-313-411240-0000	Temporary / OnCall	15,789.77	19,057.54	19,000.00	23,000.00	0.00	0.00
100-313-411300-0000	Overtime Salaries	9,496.15	11,509.41	7,000.00	10,000.00	10,000.00	7,000.00
100-313-411410-0000	Working out of Classification	1,506.16	0.00	0.00	0.00	0.00	0.00
100-313-411435-0000	Accrued Vacation Payoff	10,397.33	0.00	1,000.00	7,000.00	1,000.00	1,000.00
100-313-412100-0000	Payroll Taxes	44,920.14	24,014.55	24,000.00	24,000.00	18,000.00	19,000.00
100-313-412200-0000	PERS	104,590.03	58,105.25	55,000.00	55,000.00	49,000.00	50,000.00
100-313-412300-0000	Health Insurance	113,171.64	65,757.12	71,000.00	61,000.00	57,000.00	64,000.00
100-313-412400-0000	Other Benefits	16,521.55	12,827.34	14,000.00	14,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		833,426.20	458,744.58	458,000.00	421,000.00	354,000.00	366,000.00
Category: 420 - MATERIALS & SERVICES							
100-313-421000-0000	General Office Supplies	5,932.68	4,780.25	5,000.00	6,000.00	6,000.00	5,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-313-422200-0000	Printing and Binding Services	3,952.75	1,818.07	3,000.00	2,000.00	2,000.00	3,000.00
100-313-429700-0000	Publications and Reports	13.20	32.95	0.00	0.00	0.00	0.00
100-313-431000-0000	Misc Professional & Technical	84,132.46	89,577.82	315,000.00	327,000.00	233,000.00	179,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Natural Resources Program (85K) - Backyard Habitat Certification 38K - Natural Resource Planner Assistance 36K - Urban and Community Forestry 11K Historic Resources (20K) - Historic Preservation Consultant - Complete Updates of Historic Profile Sheets 10K - Historic Restoration Incentive 5K - Historic Preservation Month 5K Neighborhood Enhancement 40K + \$10k=\$50k (Approved by BC) Sensitive Lands Implementation 80K (Carried forward from FY 2013-2014) SW Employment Area 85K Televised PC Public Meetings 7K						
Projected	Natural Resources Program (86K) - Backyard Habitat Certification 39K - Arborist Services for Tree Code Update Assistance 36K - Urban and Community Forestry 11K Historic Resources (25K) - Historic Preservation Consultant - Complete Updates of Remaining Historic Profile Sheets 10K - Historic Restoration Incentive 10K - Historic Preservation Month 5K Sensitive Lands Implementation 10K Neighborhood Enhancement 50K Televised PC Public Meetings 8K						
PROPOSED	Natural Resources Program (94K) - Backyard Habitat Certification 38K - Arborist Services for Tree Code Update Assistance 36K - Urban and Community Forestry & Update Forestry Plan 20K Historic Resources (25K) - Historic Preservation Consultant - Complete Updates of Historic Profile Sheets 10K - Historic Restoration Incentive 10K - Historic Preservation Month 5K Neighborhood Enhancement 50k Sensitive Lands Implementation Continued 40K SW Employment Area 25K Televised PC Public Meetings						
100-313-431000-1034	Misc Professional & Technical	30,000.00	0.00	0.00	0.00	0.00	0.00
100-313-431000-1055	Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00
100-313-431000-1058	Misc Professional & Technical	0.00	6,487.47	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-313-431930-0000	Contracted Secretarial Service	12,317.18	13,881.28	9,000.00	10,000.00	9,000.00	9,000.00
100-313-432110-0000	Technical Seminars, Training	2,389.12	25.00	2,000.00	1,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
Projected	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
PROPOSED	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
100-313-432130-0000	Conferences	4,509.92	2,380.17	3,000.00	2,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
Projected	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
PROPOSED	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
100-313-432200-0000	Tuition Reimbursement	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-313-432300-0000	Membership Dues	2,363.00	768.75	3,000.00	3,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	- American Planning Association						
	- Oregon City Planning Directors Association						
	- American Institute of Certified Planners (AICP)						
	- Urban Land Institute						
PROPOSED	- American Planning Association						
	- Oregon City Planning Directors Association						
	- American Institute of Certified Planners (AICP)						
100-313-437310-0000	Equipment Repair and Service	899.40	835.12	1,000.00	1,000.00	1,000.00	1,000.00
100-313-439100-0000	Advertising	2,460.20	2,197.98	4,000.00	3,000.00	3,000.00	4,000.00
100-313-439220-0000	Local Travel Expenses	392.21	2.40	1,000.00	1,000.00	1,000.00	1,000.00
100-313-439510-0000	Neighborhood Associations	7,209.25	5,403.50	8,000.00	8,000.00	8,000.00	8,000.00
100-313-439900-0000	Other Miscellaneous Exp	2,298.24	3,505.43	3,000.00	3,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		158,969.61	131,696.19	358,000.00	367,000.00	273,000.00	220,000.00
Expense Total:		992,395.81	590,440.77	816,000.00	788,000.00	627,000.00	586,000.00
Department: 313 - Long Range Planning Total:		992,395.81	590,440.77	816,000.00	788,000.00	627,000.00	586,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 321 - Building & Permit Center							
Revenue							
Category: 306 - LICENSES AND FEES							
100-321-306210-0000	Plan Check Fees	220,878.21	0.00	0.00	0.00	0.00	0.00
100-321-306211-0000	Building Permit Fees	296,909.00	0.00	0.00	0.00	0.00	0.00
100-321-306212-0000	Plumbing Permit Fees	128,831.74	0.00	0.00	0.00	0.00	0.00
100-321-306213-0000	Mechanical Permit Fees	119,697.05	0.00	0.00	0.00	0.00	0.00
100-321-306215-0000	Electrical Permit Fees	161,499.01	0.00	0.00	0.00	0.00	0.00
100-321-306216-0000	State Surcharge	85,373.32	0.00	0.00	0.00	0.00	0.00
100-321-306217-0000	Plumbing Plan Check Fees	849.54	0.00	0.00	0.00	0.00	0.00
100-321-306218-0000	Mechanical Plan Check Fees	8,707.79	0.00	0.00	0.00	0.00	0.00
100-321-306219-0000	Electrical Plan Check Fees	872.73	0.00	0.00	0.00	0.00	0.00
100-321-306226-0000	Records Retention Fee	100,499.20	0.00	0.00	0.00	0.00	0.00
100-321-306227-0000	Metro Excise Tax	51,811.84	0.00	0.00	0.00	0.00	0.00
100-321-306231-0000	School Construction Tax	246,864.30	0.00	0.00	0.00	0.00	0.00
100-321-306237-0000	Investigation Fee	28,490.39	0.00	0.00	0.00	0.00	0.00
100-321-306910-0000	Sundry Income	307.50	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		1,451,591.62	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,451,591.62	0.00	0.00	0.00	0.00	0.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-321-411110-0000	Full-Time Regular Salaries	310,161.17	0.00	0.00	0.00	0.00	0.00
100-321-411110-0710	Full-Time Regular Salaries	59,257.43	0.00	0.00	0.00	0.00	0.00
100-321-411110-0750	Full-Time Regular Salaries	61,469.43	0.00	0.00	0.00	0.00	0.00
100-321-411120-0000	Full-Time Other Paid Leave	26,648.35	0.00	0.00	0.00	0.00	0.00
100-321-411122-0000	Full-Time Vacation Leave	33,649.44	0.00	0.00	0.00	0.00	0.00
100-321-411125-0000	Full-Time Comp Leave	1,019.64	0.00	0.00	0.00	0.00	0.00
100-321-411130-0000	Full-Time Sick Leave	11,814.73	0.00	0.00	0.00	0.00	0.00
100-321-411200-0000	Part-Time Salaries	10,978.57	0.00	0.00	0.00	0.00	0.00
100-321-411240-0000	Temporary / OnCall	11,713.98	0.00	0.00	0.00	0.00	0.00
100-321-411300-0000	Overtime Salaries	3,070.11	0.00	0.00	0.00	0.00	0.00
100-321-411410-0000	Working out of Classification	373.60	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-321-411435-0000	Accrued Vacation Payoff	7,565.20	0.00	0.00	0.00	0.00	0.00	
100-321-412100-0000	Payroll Taxes	43,878.87	0.00	0.00	0.00	0.00	0.00	
100-321-412200-0000	PERS	79,932.11	0.00	0.00	0.00	0.00	0.00	
100-321-412200-0710	PERS	15,664.39	0.00	0.00	0.00	0.00	0.00	
100-321-412200-0750	PERS	16,617.06	0.00	0.00	0.00	0.00	0.00	
100-321-412300-0000	Health Insurance	134,475.44	0.00	0.00	0.00	0.00	0.00	
100-321-412400-0000	Other Benefits	12,954.30	0.00	0.00	0.00	0.00	0.00	
Category: 410 - PERSONNEL SERVICES Total:		841,243.82	0.00	0.00	0.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES								
100-321-421000-0000	General Office Supplies	1,514.87	0.00	0.00	0.00	0.00	0.00	
100-321-422200-0000	Printing and Binding Services	256.50	0.00	0.00	0.00	0.00	0.00	
100-321-422300-0000	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00	
100-321-427200-0000	Clothing Allowance	149.95	0.00	0.00	0.00	0.00	0.00	
100-321-428000-0000	Small Tools and Supplies	1,147.51	0.00	0.00	0.00	0.00	0.00	
100-321-429500-0000	Misc Furnishings & Equipment	387.95	0.00	0.00	0.00	0.00	0.00	
100-321-429700-0000	Publications and Reports	1,215.55	0.00	0.00	0.00	0.00	0.00	
100-321-431000-0000	Misc Professional & Technical	2,946.80	0.00	0.00	0.00	0.00	0.00	
100-321-431540-0000	Software, Purchases & Licenses	-213.32	0.00	0.00	0.00	0.00	0.00	
100-321-431610-0000	Bank Service Charges	22,950.33	0.00	0.00	0.00	0.00	0.00	
100-321-432110-0000	Technical Seminars, Training	8,578.31	0.00	0.00	0.00	0.00	0.00	
100-321-432300-0000	Membership Dues	720.00	0.00	0.00	0.00	0.00	0.00	
100-321-433700-0000	Metro Excise Payment 5%	49,734.25	0.00	0.00	0.00	0.00	0.00	
100-321-433850-0000	Construction Tax - LOSD	240,625.54	0.00	0.00	0.00	0.00	0.00	
100-321-433930-0720	State Surcharge-Building Permit	33,744.37	0.00	0.00	0.00	0.00	0.00	
100-321-433930-0740	State Surcharge-Building Permit	19,048.97	0.00	0.00	0.00	0.00	0.00	
100-321-433930-0750	State Surcharge-Building Permit	15,045.18	0.00	0.00	0.00	0.00	0.00	
100-321-433930-0760	State Surcharge-Building Permit	14,328.98	0.00	0.00	0.00	0.00	0.00	
100-321-435210-0000	Telephone Service Charges	4,558.44	0.00	0.00	0.00	0.00	0.00	
100-321-437310-0000	Equipment Repair and Service	1,447.13	0.00	0.00	0.00	0.00	0.00	
100-321-437330-0000	Vehicle Repairs, Parts & Supp	3,071.48	0.00	0.00	0.00	0.00	0.00	
100-321-437340-0000	Gasoline, Oil and Lubricants	3,344.06	0.00	0.00	0.00	0.00	0.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-321-439220-0000	Local Travel Expenses	447.52	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		426,050.37	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS							
100-321-471673-0000	Transfer to Operations - MP	5,000.00	0.00	0.00	0.00	0.00	0.00
100-321-473110-0000	Transfer to Gen Fund/Admin	232,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		237,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,504,294.19	0.00	0.00	0.00	0.00	0.00
Department: 321 - Building & Permit Center Surplus (Deficit):		-52,702.57	0.00	0.00	0.00	0.00	0.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 401 - Police Management Service							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-401-411100-0000	Full-Time Salaries and Wages	0.00	0.00	469,000.00	469,000.00	483,000.00	498,000.00
100-401-411110-0000	Full-Time Regular Salaries	331,119.76	396,341.64	0.00	0.00	0.00	0.00
100-401-411120-0000	Full-Time Other Paid Leave	20,871.04	23,112.09	0.00	0.00	0.00	0.00
100-401-411122-0000	Full-Time Vacation Leave	20,486.94	27,774.22	0.00	0.00	0.00	0.00
100-401-411125-0000	Full-Time Comp Leave	2,469.04	4,615.83	0.00	0.00	0.00	0.00
100-401-411130-0000	Full-Time Sick Leave	7,579.06	5,779.34	0.00	0.00	0.00	0.00
100-401-411200-0000	Part-Time Salaries	19,698.36	19,842.16	23,000.00	23,000.00	23,000.00	24,000.00
Budget Notes							
Budget Code Description							
ESTIMATED	0.50	Assistant Utility Worker					
Projected	0.50	Assistant Utility Worker					
PROPOSED	0.50	Assistant Utility Worker					
100-401-411235-0000	Part-Time Other Paid Leave	3,123.36	3,953.01	0.00	0.00	0.00	0.00
100-401-411300-0000	Overtime Salaries	2,876.07	5,851.72	3,000.00	5,000.00	5,000.00	5,000.00
100-401-411400-0000	Special Pay	0.00	0.00	14,000.00	7,000.00	14,000.00	14,000.00
100-401-411435-0000	Accrued Vacation Payoff	8,337.00	6,058.00	0.00	0.00	0.00	0.00
100-401-411490-0000	Car Allowance Pay	6,000.00	6,000.00	0.00	0.00	0.00	0.00
100-401-412100-0000	Payroll Taxes	42,430.57	49,375.29	41,000.00	40,000.00	42,000.00	43,000.00
100-401-412200-0000	PERS	85,113.04	117,997.23	110,000.00	113,000.00	126,000.00	129,000.00
100-401-412300-0000	Health Insurance	80,800.11	87,099.45	113,000.00	109,000.00	111,000.00	122,000.00
100-401-412400-0000	Other Benefits	14,839.78	17,224.08	18,000.00	25,000.00	18,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:		645,744.13	771,024.06	791,000.00	791,000.00	822,000.00	854,000.00
Category: 420 - MATERIALS & SERVICES							
100-401-421000-0000	General Office Supplies	1,623.71	1,850.38	2,000.00	2,000.00	0.00	0.00
Budget Notes							
Budget Code Description							
PROPOSED	General Offic Supplies has been moved to the Records Department						
100-401-422100-0000	In-House Printing, Copier Supp	1,476.74	1,530.75	2,000.00	1,500.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
PROPOSED	In-House Printing, Copier Supp has been moved to the Records Department						
100-401-422200-0000	Printing and Binding Services	439.98	614.54	2,000.00	1,500.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Printing and Binding Services has been moved to the Records Department						
100-401-427200-0000	Clothing Allowance	850.00	1,324.99	2,000.00	2,000.00	2,000.00	2,000.00
100-401-429000-0000	Other Materials and Supplies	5,794.97	12,440.55	6,000.00	15,000.00	10,000.00	10,000.00
100-401-429500-0000	Misc Furnishings & Equipment	15,035.29	9,678.79	3,000.00	2,500.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
Projected	Replace outdated radios with APX Radios						
PROPOSED	Replace outdated radios with APX Radios						
100-401-429700-0000	Publications and Reports	1,851.97	453.46	2,000.00	500.00	2,000.00	2,000.00
100-401-431000-0000	Misc Professional & Technical	3,915.44	7,069.43	10,000.00	8,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
Projected	-Attorney Fees						
	-Promotional Assessment Process						
	-Promotional Psychiatric Examination - Fitness for Duty						
	-Annual Hearing Test for Employees from Industrial Hearing						
	Service runs around \$1,312.50 per year						
	-Hep A and Hep B Adult Vaccine for Officers						
	-TB Skin Test Contract for officers						
	-Hep B Antibody Contract for officers						
	-Annual Haz Mat Test for Officer who was in ROCN Drug						
	Narcotics						
	-Medical testing for SGT Processing or other promotion						

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		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
PROPOSED	-Attorney Fees -Promotional Assessment Process -Promotional Psychiatric Examination - Fitness for Duty -Annual Hearing Test for Employees from Industrial Hearing Service runs around \$1,312.50 per year -Hep A and Hep B Adult Vaccine for Officers -TB Skin Test Contract for officers -Hep B Antibody Contract for officers -Annual Haz Mat Test for Officer who was in ROCN Drug Narcotics -Medical testing for SGT Processing or other promotion						
100-401-431610-0000	Bank Service Charges	941.88	1,296.85	2,000.00	1,500.00	2,000.00	2,000.00
100-401-431820-0000	Employee Counseling	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
Projected	To provide Employee Counseling to Officers and Law Enforcement personnel						
PROPOSED	To provide Employee Counseling to Officers and Law Enforcement personnel						
100-401-432110-0000	Technical Seminars, Training	5,121.94	2,043.79	4,000.00	3,000.00	4,000.00	4,000.00
100-401-432110-1045	Technical Seminars, Training	1,469.10	0.00	0.00	0.00	0.00	0.00
100-401-432110-1048	Technical Seminars, Training	6,000.00	0.00	0.00	0.00	0.00	0.00
100-401-432130-0000	Conferences	2,598.15	577.80	3,500.00	3,500.00	3,500.00	3,500.00
100-401-432200-0000	Tuition Reimbursement	1,438.07	0.00	1,000.00	0.00	1,000.00	1,000.00
100-401-432300-0000	Membership Dues	1,275.00	2,050.00	1,500.00	1,500.00	1,500.00	1,500.00
100-401-435210-0000	Telephone Service Charges	16,442.40	17,865.83	20,000.00	19,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
Projected	aircards service through AT&T and Verizon for the department Verizon 1100 x 12 = 13,200 AT&T 405 x 12 = 4,860						
PROPOSED	aircards service through AT&T and Verizon for the department Verizon 1100 x 12 = 13,200 AT&T 405 x 12 = 4,860						
100-401-435240-0000	Miscellaneous Communication	2,408.37	2,434.40	3,000.00	3,000.00	3,000.00	3,000.00
100-401-435250-0000	800 Mhz Co User Fee	35,750.00	47,965.00	48,000.00	47,000.00	58,000.00	68,000.00
Budget Notes							
Budget Code	Description						
Projected	This account is a mandated account Zone Controller Debt Service Operating Cost						

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	This account is a mandated account for the 800 MHZ CO and Zone Controller Debt Service Operating Cost						
100-401-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	200.00	1,000.00	1,000.00
100-401-437330-0000	Vehicle Repairs, Parts & Supp	1,876.58	2,076.37	3,000.00	2,000.00	3,000.00	3,000.00
100-401-437340-0000	Gasoline, Oil and Lubricants	2,914.61	2,900.75	5,000.00	2,800.00	5,000.00	5,000.00
100-401-438110-0000	Internal Fees for Service - Admin	0.00	0.00	1,739,000.00	1,739,000.00	1,746,000.00	1,833,000.00
100-401-438673-0000	Internal Fees for Service - MP	0.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
100-401-438680-0000	Internal Fees for Service - Engine...	0.00	10,000.00	15,000.00	15,000.00	10,000.00	11,000.00
Category: 420 - MATERIALS & SERVICES Total:		112,224.20	133,173.68	1,884,000.00	1,879,000.00	1,896,000.00	1,994,000.00
Category: 470 - TRANSFERS							
100-401-471673-0000	Transfer to Operations - MP	6,000.00	0.00	0.00	0.00	0.00	0.00
100-401-471680-0000	Transfer to Engineering Fund	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		11,000.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
100-401-490900-0000	Department Contingency	0.00	0.00	0.00	0.00	545,173.00	242,173.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	0.00	0.00	545,173.00	242,173.00
Expense Total:		768,968.33	904,197.74	2,675,000.00	2,670,000.00	3,263,173.00	3,090,173.00
Department: 401 - Police Management Service Total:		768,968.33	904,197.74	2,675,000.00	2,670,000.00	3,263,173.00	3,090,173.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 403 - Records							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-403-411100-0000	Full-Time Salaries and Wages	0.00	0.00	221,000.00	221,000.00	226,000.00	233,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 Administrative Assistant						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
Projected	1.00 Administrative Assistant						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
PROPOSED	1.00 Administrative Assistant						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
	1.00 Administrative Support II						
100-403-411110-0000	Full-Time Regular Salaries	172,525.55	182,909.11	0.00	0.00	0.00	0.00
100-403-411120-0000	Full-Time Other Paid Leave	8,473.76	9,636.57	0.00	0.00	0.00	0.00
100-403-411122-0000	Full-Time Vacation Leave	12,281.59	13,766.31	0.00	0.00	0.00	0.00
100-403-411125-0000	Full-Time Comp Leave	2,705.45	1,260.74	0.00	0.00	0.00	0.00
100-403-411130-0000	Full-Time Sick Leave	12,535.29	6,710.36	0.00	0.00	0.00	0.00
100-403-411300-0000	Overtime Salaries	1,981.79	2,355.11	2,000.00	5,000.00	2,000.00	2,000.00
100-403-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-403-412100-0000	Payroll Taxes	17,019.81	17,517.82	19,000.00	19,000.00	20,000.00	20,000.00
100-403-412200-0000	PERS	46,584.18	48,873.69	51,000.00	52,000.00	59,000.00	60,000.00
100-403-412300-0000	Health Insurance	65,958.48	69,741.24	78,000.00	74,000.00	81,000.00	89,000.00
100-403-412400-0000	Other Benefits	8,915.56	11,033.02	11,000.00	10,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		348,981.46	363,803.97	384,000.00	383,000.00	401,000.00	417,000.00
Category: 420 - MATERIALS & SERVICES							
100-403-421000-0000	General Office Supplies	7,007.99	6,025.04	7,000.00	6,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	All other department funds showing General Office Supplies has been moved to the Records Department total additional funds \$5,000						
100-403-422100-0000	In-House Printing, Copier Supp	623.91	1,152.03	2,000.00	2,000.00	6,000.00	6,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes	Description						
Budget Code							
PROPOSED	All Funds from other departments has been moved to the records department total additional funds \$4,000						
100-403-422200-0000	Printing and Binding Services	802.60	700.82	2,000.00	1,000.00	8,000.00	8,000.00
Budget Notes	Description						
Budget Code							
PROPOSED	All funds from other department has been moved to the Records Department total amt of \$6,000						
100-403-422300-0000	Postage	4,000.00	4,046.00	6,000.00	5,000.00	6,000.00	6,000.00
100-403-431510-0000	Computer Time Sharing Costs	0.00	0.00	0.00	0.00	43,000.00	43,000.00
Budget Notes	Description						
Budget Code							
Projected	Computer Time Sharing Cost for the New Records RegJin Management System						
PROPOSED	This account was moved from Investigations to Records Computer-Time Sharing Cost for the New Records RegJin Management System						
100-403-431560-0000	Computer System Implementati...	288.00	23,979.65	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes	Description						
Budget Code							
Projected	Cost for New PPDS/RegJin Records Management System						
PROPOSED	Cost for New PPDS/RegJin Records Management System						
100-403-432110-0000	Technical Seminars, Training	5,265.31	881.24	5,000.00	3,000.00	5,000.00	5,000.00
100-403-432110-1045	Technical Seminars, Training	1,067.52	0.00	0.00	0.00	0.00	0.00
100-403-432200-0000	Tuition Reimbursement	3,000.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
100-403-435240-0000	Miscellaneous Communication	773.01	1,124.39	1,000.00	1,000.00	2,000.00	2,000.00
100-403-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		22,828.34	40,909.17	31,000.00	24,000.00	89,000.00	89,000.00
Expense Total:		371,809.80	404,713.14	415,000.00	407,000.00	490,000.00	506,000.00
Department: 403 - Records Total:		371,809.80	404,713.14	415,000.00	407,000.00	490,000.00	506,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 405 - Patrol							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-405-411100-0000	Full-Time Salaries and Wages	0.00	0.00	2,386,000.00	2,233,000.00	2,377,000.00	2,484,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	30 FTE						
Projected	30 FTE						
PROPOSED	30 FTE						
100-405-411110-0000	Full-Time Regular Salaries	1,761,278.80	1,759,397.07	0.00	0.00	0.00	0.00
100-405-411120-0000	Full-Time Other Paid Leave	41,873.38	52,057.31	0.00	0.00	0.00	0.00
100-405-411122-0000	Full-Time Vacation Leave	154,115.70	139,092.56	0.00	0.00	0.00	0.00
100-405-411125-0000	Full-Time Comp Leave	133,155.10	133,783.85	0.00	0.00	0.00	0.00
100-405-411130-0000	Full-Time Sick Leave	88,929.53	81,942.29	0.00	0.00	0.00	0.00
100-405-411300-0000	Overtime Salaries	285,011.15	213,513.63	172,000.00	225,000.00	185,000.00	185,000.00
100-405-411400-0000	Special Pay	0.00	0.00	85,000.00	80,000.00	85,000.00	85,000.00
100-405-411410-0000	Working out of Classification	2,425.90	2,342.59	0.00	0.00	0.00	0.00
100-405-411435-0000	Accrued Vacation Payoff	18,467.94	12,173.15	0.00	0.00	0.00	0.00
100-405-411450-0000	Holiday Pay	48,356.91	43,882.85	0.00	0.00	0.00	0.00
100-405-411460-0000	FTO Pay	9,057.49	2,906.55	0.00	0.00	0.00	0.00
100-405-412100-0000	Payroll Taxes	211,959.92	204,528.93	224,000.00	211,000.00	223,000.00	232,000.00
100-405-412200-0000	PERS	530,126.02	514,870.46	573,000.00	565,000.00	621,000.00	646,000.00
100-405-412300-0000	Health Insurance	546,193.65	572,384.19	654,000.00	626,000.00	687,000.00	759,000.00
100-405-412400-0000	Other Benefits	105,939.79	104,030.73	191,000.00	155,000.00	130,000.00	136,000.00
Category: 410 - PERSONNEL SERVICES Total:		3,936,891.28	3,836,906.16	4,285,000.00	4,095,000.00	4,308,000.00	4,527,000.00
Category: 420 - MATERIALS & SERVICES							
100-405-421000-0000	General Office Supplies	1,001.61	421.97	1,000.00	1,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	General Office Supplies has been moved to the Records Department						
100-405-422100-0000	In-House Printing, Copier Supp	1,116.91	699.36	2,000.00	2,000.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
PROPOSED	In-House Printing, Copier Supp has been moved to the Records Department						
100-405-422200-0000	Printing and Binding Services	2,031.18	2,332.73	3,000.00	2,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Printing and Binding Services has been moved to the Records Department						
100-405-427130-0000	Uniform Purchases	10,389.36	7,769.85	9,000.00	9,000.00	9,000.00	9,000.00
100-405-427139-0000	Replacement Uniforms	12,872.58	15,031.88	12,000.00	12,000.00	12,000.00	12,000.00
100-405-427150-0000	Safety Equipment	3,205.95	9,699.93	7,500.00	10,000.00	10,000.00	10,000.00
100-405-427200-0000	Clothing Allowance	575.00	1,109.93	500.00	1,500.00	1,000.00	1,000.00
100-405-427250-0000	Cleaning Allowance	2,711.60	2,290.47	5,000.00	3,000.00	5,000.00	5,000.00
100-405-427300-0000	Laundry Service	983.74	335.50	1,000.00	500.00	1,000.00	1,000.00
100-405-428150-0000	Batteries and Flares	4,303.82	5,497.06	6,000.00	5,000.00	6,000.00	6,000.00
100-405-428200-0000	Range and Firearm Supplies	20,954.29	29,772.53	20,000.00	20,000.00	25,000.00	25,000.00
Budget Notes							
Budget Code	Description						
Projected	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
PROPOSED	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
100-405-429000-0000	Other Materials and Supplies	21,269.62	20,731.89	20,000.00	20,000.00	20,000.00	20,000.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Budget Notes	Description						
Budget Code							
Projected	This acct also has monthly bills that come out Language Line \$469.06 DMV \$341.50 Car wash tickets \$1,000 Evoc track rental \$5,000 CPR class supplies vest spray earphone supplies for radios drug test kits						
PROPOSED	This acct also has monthly bills that come out Language Line \$469.06 DMV \$341.50 Car wash tickets \$1,000 Evoc track rental \$5,000 CPR class supplies vest spray earphone supplies for radios drug test kits						
100-405-429500-0000	Misc Furnishings & Equipment	21,142.88	17,627.80	23,000.00	23,000.00	23,000.00	23,000.00
Budget Notes	Description						
Budget Code							
Projected	Replace outdated radios with APX Radios						
PROPOSED	Replace outdated radios with APX Radios						
100-405-431560-0000	Computer System Implementati...	15,533.08	26,519.80	26,000.00	26,000.00	26,000.00	26,000.00
Budget Notes	Description						
Budget Code							
Projected	Accreditation 1600, Quetel 1,000, Netmotion 5850, Lexipol 3,000 for training bulletins, Lexipol 2850 for policy manual updates. Imageware 1885, Public Safety Computer 100, and Guidance Software 1495 Computerpal 1350 E-ticketing \$6,900 the cost has increased since last fiscal year to a total of \$25,930 due to e-ticketing maint 1-19-13LA						
PROPOSED	Accreditation 1600, Quetel 1,000, Netmotion 5850, Lexipol 3,000 for training bulletins, Lexipol 2850 for policy manual updates. Imageware 1885, Public Safety Computer 100, and Guidance Software 1495 Computerpal 1350 E-ticketing \$6,900 the cost has increased since last fiscal year to a total of \$25,930 due to e-ticketing maint 1-19-13LA						
100-405-432110-0000	Technical Seminars, Training	9,398.84	8,324.17	9,000.00	9,000.00	9,000.00	9,000.00
100-405-432110-1045	Technical Seminars, Training	1,067.52	0.00	0.00	0.00	0.00	0.00
100-405-432130-0000	Conferences	3,018.67	3,497.65	3,000.00	3,200.00	3,000.00	3,000.00
100-405-432200-0000	Tuition Reimbursement	0.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-405-432300-0000	Membership Dues	815.00	785.00	1,000.00	800.00	1,000.00	1,000.00	
100-405-433180-0000	Prisoner Medical Care & Detox	2,160.00	4,930.00	5,000.00	5,000.00	5,000.00	5,000.00	
Budget Notes	Description							
Budget Code								
Projected	Mandated Requirements Hooper Detoxification (\$145 per person price increase from 120) Prisoner medical expense							
PROPOSED	Mandated Requirements Hooper Detoxification (\$145 per person price increase from 120) Prisoner medical expense							
100-405-435240-0000	Miscellaneous Communication	12,304.19	12,882.07	15,000.00	13,000.00	15,000.00	15,000.00	
100-405-435960-0000	Towing Services	278.25	4,230.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-405-437310-0000	Equipment Repair and Service	4,726.07	2,091.55	5,000.00	3,000.00	5,000.00	5,000.00	
Budget Notes	Description							
Budget Code								
Projected	This acct is for repairs on Traffic Radar, Digital Cameras, video equipment repairs, camera monitor, Day wireless system Washington Co Maintenance for 800 Mhz (repairs on MDC's)							
PROPOSED	This acct is for repairs on Traffic Radar, Digital Cameras, video equipment repairs, camera monitor, Day wireless system Washington Co Maintenance for 800 Mhz (repairs on MDC's)							
100-405-437330-0000	Vehicle Repairs, Parts & Supp	39,580.25	65,633.58	80,000.00	60,000.00	80,000.00	80,000.00	
100-405-437340-0000	Gasoline, Oil and Lubricants	105,319.87	103,367.88	123,000.00	105,000.00	123,000.00	123,000.00	
100-405-437370-0000	Canine Unit Supplies	8,140.01	12,683.28	6,000.00	6,000.00	6,000.00	6,000.00	
100-405-438673-0000	Internal Fees for Service - MP	0.00	171,000.00	167,000.00	167,000.00	212,000.00	221,000.00	
Category: 420 - MATERIALS & SERVICES Total:		304,900.29	529,265.88	554,000.00	509,000.00	601,000.00	610,000.00	
Category: 470 - TRANSFERS								
100-405-471673-0000	Transfer to Operations - MP	161,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		161,000.00	0.00	0.00	0.00	0.00	0.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Category: 480 - CAPITAL OUTLAY								
100-405-485110-0000	On-Road Vehicle Purchases	79,545.83	143,147.72	135,000.00	87,000.00	141,000.00	141,000.00	
Budget Notes	Description							
Projected	3 REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.							
PROPOSED	3 REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.							
Category: 480 - CAPITAL OUTLAY Total:		79,545.83	143,147.72	135,000.00	87,000.00	141,000.00	141,000.00	
Expense Total:		4,482,337.40	4,509,319.76	4,974,000.00	4,691,000.00	5,050,000.00	5,278,000.00	
Department: 405 - Patrol Total:		4,482,337.40	4,509,319.76	4,974,000.00	4,691,000.00	5,050,000.00	5,278,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 407 - Traffic							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-407-411100-0000	Full-Time Salaries and Wages	0.00	0.00	353,000.00	346,000.00	361,000.00	372,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	4 FTE						
Projected	4 FTE						
PROPOSED	4 FTE						
100-407-411110-0000	Full-Time Regular Salaries	290,845.41	294,141.48	0.00	0.00	0.00	0.00
100-407-411120-0000	Full-Time Other Paid Leave	3,882.08	9,405.00	0.00	0.00	0.00	0.00
100-407-411122-0000	Full-Time Vacation Leave	15,424.32	19,138.22	0.00	0.00	0.00	0.00
100-407-411125-0000	Full-Time Comp Leave	21,545.46	17,920.02	0.00	0.00	0.00	0.00
100-407-411130-0000	Full-Time Sick Leave	6,824.72	3,811.13	0.00	0.00	0.00	0.00
100-407-411300-0000	Overtime Salaries	24,335.81	21,928.96	23,000.00	23,000.00	23,000.00	23,000.00
100-407-411300-1035	Overtime Salaries	1,740.00	0.00	0.00	0.00	0.00	0.00
100-407-411300-1036	Overtime Salaries	1,440.00	0.00	0.00	0.00	0.00	0.00
100-407-411300-1041	Overtime Salaries	2,248.00	0.00	0.00	0.00	0.00	0.00
100-407-411300-1051	Overtime Salaries	275.00	1,700.00	0.00	0.00	0.00	0.00
100-407-411300-1052	Overtime Salaries	2,762.50	3,237.50	0.00	0.00	0.00	0.00
100-407-411300-1053	Overtime-Safety Belt 2014	0.00	3,637.50	0.00	0.00	0.00	0.00
100-407-411300-1054	Overtime-DUII 2014	0.00	850.00	0.00	0.00	0.00	0.00
100-407-411300-1056	Overtime Salaries	0.00	1,200.00	0.00	0.00	0.00	0.00
100-407-411300-1078	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-407-411400-0000	Special Pay	0.00	0.00	13,000.00	11,000.00	12,000.00	12,000.00
100-407-411410-0000	Working out of Classification	90.51	1,003.66	0.00	0.00	0.00	0.00
100-407-411435-0000	Accrued Vacation Payoff	4,086.40	6,001.83	0.00	0.00	0.00	0.00
100-407-412100-0000	Payroll Taxes	30,675.00	31,723.08	33,000.00	32,000.00	34,000.00	35,000.00
100-407-412200-0000	PERS	81,665.44	84,874.93	86,000.00	85,000.00	101,000.00	105,000.00
100-407-412300-0000	Health Insurance	70,528.92	76,899.72	85,000.00	80,000.00	95,000.00	104,000.00
100-407-412400-0000	Other Benefits	21,076.36	21,074.57	31,000.00	20,000.00	28,000.00	29,000.00
Category: 410 - PERSONNEL SERVICES Total:		579,445.93	598,547.60	624,000.00	597,000.00	654,000.00	680,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Category: 420 - MATERIALS & SERVICES								
100-407-421000-0000	General Office Supplies	346.44	760.74	1,000.00	1,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
PROPOSED	General Office Supplies has been moved to the Records Department							
100-407-422200-0000	Printing and Binding Services	637.55	0.00	1,000.00	1,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
PROPOSED	Printing and Binding has been moved to the Records Department							
100-407-427130-0000	Uniform Purchases	12.50	2,948.38	3,375.00	3,000.00	3,375.00	3,375.00	
100-407-427139-0000	Replacement Uniforms	1,383.92	2,850.80	3,200.00	3,000.00	3,200.00	3,200.00	
100-407-427200-0000	Clothing Allowance	425.00	515.00	425.00	500.00	425.00	425.00	
100-407-427250-0000	Cleaning Allowance	456.70	620.25	1,000.00	500.00	1,000.00	1,000.00	
100-407-429000-0000	Other Materials and Supplies	4,484.67	3,025.98	4,000.00	3,000.00	5,000.00	5,000.00	
100-407-429500-0000	Misc Furnishings & Equipment	13,709.28	4,424.57	7,000.00	7,000.00	7,000.00	7,000.00	
Budget Notes								
Budget Code	Description							
Projected	Replace outdated radios with APX Radios							
PROPOSED	Replace outdated radios with APX Radios							
100-407-432110-0000	Technical Seminars, Training	5,822.77	2,832.24	6,000.00	6,000.00	6,000.00	6,000.00	
100-407-432110-1045	Technical Seminars, Training	1,117.52	0.00	0.00	0.00	0.00	0.00	
100-407-432110-1074	Technical Seminars, Training	0.00	0.00	0.00	0.00	0.00	0.00	
100-407-432300-0000	Membership Dues	225.00	465.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-407-435240-0000	Miscellaneous Communication	2,357.17	1,874.85	3,000.00	2,000.00	3,000.00	3,000.00	
100-407-437310-0000	Equipment Repair and Service	276.00	89.80	1,000.00	1,000.00	1,000.00	1,000.00	
100-407-437312-0000	Equipment Rentals	2,177.15	5,884.65	6,000.00	13,000.00	14,000.00	14,000.00	
Budget Notes								
Budget Code	Description							
Projected	This account pays for Festival of the Arts and fourth of July Parade and Fourt of July fireworks flaggers and barricades.							
PROPOSED	This account pays for Festival of the Arts and fourth of July Parade and fourth of July fireworks flaggers and barricades.							
Category: 420 - MATERIALS & SERVICES Total:		33,431.67	26,292.26	38,000.00	42,000.00	45,000.00	45,000.00	

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
100-407-485110-0000	On-Road Vehicle Purchases	92,055.05	66,123.90	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		92,055.05	66,123.90	0.00	0.00	0.00	0.00
Expense Total:		704,932.65	690,963.76	662,000.00	639,000.00	699,000.00	725,000.00
Department: 407 - Traffic Total:		704,932.65	690,963.76	662,000.00	639,000.00	699,000.00	725,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 408 - Community Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-408-411100-0000	Full-Time Salaries and Wages	0.00	0.00	243,000.00	227,000.00	232,000.00	244,000.00
100-408-411110-0000	Full-Time Regular Salaries	200,324.60	176,947.11	0.00	0.00	0.00	0.00
100-408-411120-0000	Full-Time Other Paid Leave	301.80	12,531.99	0.00	0.00	0.00	0.00
100-408-411122-0000	Full-Time Vacation Leave	17,784.10	11,027.82	0.00	0.00	0.00	0.00
100-408-411125-0000	Full-Time Comp Leave	3,040.80	9,024.77	0.00	0.00	0.00	0.00
100-408-411130-0000	Full-Time Sick Leave	6,103.85	6,292.00	0.00	0.00	0.00	0.00
100-408-411300-0000	Overtime Salaries	7,643.30	8,504.48	14,000.00	13,000.00	14,000.00	14,000.00
100-408-411400-0000	Special Pay	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
100-408-411410-0000	Working out of Classification	86.88	227.58	0.00	0.00	0.00	0.00
100-408-411435-0000	Accrued Vacation Payoff	0.00	419.58	0.00	0.00	0.00	0.00
100-408-411450-0000	Holiday Pay	12,164.60	9,722.44	0.00	0.00	0.00	0.00
100-408-411460-0000	FTO Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-408-412100-0000	Payroll Taxes	20,455.69	20,299.31	23,000.00	22,000.00	22,000.00	23,000.00
100-408-412200-0000	PERS	54,850.87	44,814.29	60,000.00	45,000.00	62,000.00	65,000.00
100-408-412300-0000	Health Insurance	69,008.72	79,165.47	92,000.00	88,000.00	97,000.00	107,000.00
100-408-412400-0000	Other Benefits	10,037.38	10,314.11	27,000.00	16,000.00	27,000.00	28,000.00
Category: 410 - PERSONNEL SERVICES Total:		401,802.59	389,290.95	472,000.00	424,000.00	467,000.00	494,000.00
Category: 420 - MATERIALS & SERVICES							
100-408-421000-0000	General Office Supplies	1,281.63	601.85	1,000.00	1,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	General Office Supplies has been moved to the Records Department						
100-408-422200-0000	Printing and Binding Services	348.67	1,278.60	3,000.00	2,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Printing and Binding account has been moved to the Records Department						
100-408-427139-0000	Replacement Uniforms	591.76	4,827.91	5,000.00	4,500.00	5,000.00	5,000.00
100-408-427200-0000	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00
100-408-427250-0000	Cleaning Allowance	345.15	453.80	1,000.00	500.00	1,000.00	1,000.00
100-408-429000-0000	Other Materials and Supplies	4,317.13	4,387.48	5,000.00	3,000.00	5,000.00	5,000.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-408-429500-0000	Misc Furnishings & Equipment	7,475.00	6,382.06	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes							
Budget Code	Description						
Projected	Replace outdated radios with APX radios						
PROPOSED	Replace outdated radios with APX Radios						
100-408-431560-1040	Computer System Implementati...	48,191.37	0.00	0.00	0.00	0.00	0.00
100-408-432110-0000	Technical Seminars, Training	2,425.66	2,325.44	3,000.00	2,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
Projected	Child Passenger Safety Technician Training						
	National Animal Control Assoc Academy Level 2						
	Forfeiture Seminar						
100-408-432200-0000	Tuition Reimbursement	443.96	0.00	500.00	0.00	500.00	500.00
100-408-432300-0000	Membership Dues	255.00	480.00	500.00	1,000.00	500.00	500.00
Budget Notes							
Budget Code	Description						
Projected	- Acts of Oregon/Safety Belt Safe						
	- Crime Prevention						
	- International Assoc for Property & Evidence						
PROPOSED	- Acts of Oregon/Safety Belt Safe						
	- Crime Prevention						
	- International Assoc for Property & Evidence						
100-408-435240-0000	Miscellaneous Communication	1,540.41	1,575.48	2,000.00	2,000.00	2,000.00	2,000.00
100-408-435940-0000	Boarding and Veterinary Svc	2,705.85	5,659.90	6,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Projected	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
PROPOSED	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
100-408-437315-1040	Computer Equipment Maintenanc...	11,932.08	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		81,853.67	27,972.52	34,000.00	29,000.00	30,000.00	30,000.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
100-408-485210-1040	Software	15,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		15,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		498,656.26	417,263.47	506,000.00	453,000.00	497,000.00	524,000.00
Department: 408 - Community Services Total:		498,656.26	417,263.47	506,000.00	453,000.00	497,000.00	524,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 409 - Investigation Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-409-411100-0000	Full-Time Salaries and Wages	0.00	0.00	427,000.00	427,000.00	440,000.00	453,000.00
100-409-411110-0000	Full-Time Regular Salaries	338,002.76	367,611.72	0.00	0.00	0.00	0.00
100-409-411120-0000	Full-Time Other Paid Leave	5,516.64	7,938.80	0.00	0.00	0.00	0.00
100-409-411122-0000	Full-Time Vacation Leave	21,906.94	15,909.17	0.00	0.00	0.00	0.00
100-409-411125-0000	Full-Time Comp Leave	4,763.16	16,570.38	0.00	0.00	0.00	0.00
100-409-411130-0000	Full-Time Sick Leave	3,173.92	6,926.45	0.00	0.00	0.00	0.00
100-409-411300-0000	Overtime Salaries	20,373.55	20,275.83	25,000.00	25,000.00	25,000.00	25,000.00
100-409-411400-0000	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
100-409-411410-0000	Working out of Classification	32.49	50.29	0.00	0.00	0.00	0.00
100-409-411435-0000	Accrued Vacation Payoff	14,425.72	15,124.23	0.00	0.00	0.00	0.00
100-409-411450-0000	Holiday pay	747.20	2,674.70	0.00	0.00	0.00	0.00
100-409-412100-0000	Payroll Taxes	33,578.50	37,540.64	40,000.00	39,000.00	40,000.00	41,000.00
100-409-412200-0000	PERS	88,703.63	98,625.72	102,000.00	102,000.00	115,000.00	118,000.00
100-409-412300-0000	Health Insurance	81,542.16	97,772.28	108,000.00	103,000.00	113,000.00	125,000.00
100-409-412400-0000	Other Benefits	30,417.61	26,606.10	33,000.00	42,000.00	36,000.00	36,000.00
Category: 410 - PERSONNEL SERVICES Total:		643,184.28	713,626.31	749,000.00	752,000.00	783,000.00	812,000.00
Category: 420 - MATERIALS & SERVICES							
100-409-421000-0000	General Office Supplies	512.56	261.38	1,000.00	1,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	General Office Supplies has been moved to the Records Department						
100-409-427139-0000	Replacement Uniforms	747.89	1,941.69	1,500.00	1,000.00	1,500.00	1,500.00
100-409-427200-0000	Clothing Allowance	1,275.00	1,275.00	2,500.00	1,300.00	2,500.00	2,500.00
100-409-427250-0000	Cleaning Allowance	594.60	640.60	1,000.00	700.00	1,000.00	1,000.00
100-409-429000-0000	Other Materials and Supplies	8,617.38	8,632.35	8,000.00	8,000.00	8,000.00	8,000.00
100-409-429500-0000	Misc Furnishings & Equipment	7,549.00	10,360.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes							
Budget Code	Description						
Projected	Replace outdated radios with APX Radios						
PROPOSED	Replace outdated radios with APX Radios						

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-409-431000-0000	Misc Professional & Technical	3,500.00	3,500.00	5,000.00	2,600.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
Projected	Intergovernmental Agreement between organizations Juvenile Diversion Program						
PROPOSED	Intergovernmental Agreement between organizations Juvenile Diversion Program						
100-409-431510-0000	Computer Time Sharing Costs	32,754.00	33,914.00	43,000.00	43,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
Projected	This account has been moved to the Records Department for the New Records Reglin Management System						
PROPOSED	This account has been moved into our Records Department for the New Records Reglin Management System						
100-409-431560-0000	Computer System Implementati...	0.00	3,098.00	3,000.00	3,400.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
Projected	annual maintenace for forenics computer						
PROPOSED	annual maintenace for forenics computer						
100-409-432110-0000	Technical Seminars, Training	5,031.37	1,767.58	6,800.00	4,000.00	6,800.00	6,800.00
100-409-432130-0000	Conferences	4,571.55	2,946.32	2,900.00	2,800.00	2,900.00	2,900.00
100-409-432200-0000	Tuition Reimbursement	0.00	-160.00	0.00	0.00	0.00	0.00
100-409-432300-0000	Membership Dues	235.00	165.00	300.00	200.00	300.00	300.00
Budget Notes							
Budget Code	Description						
Projected	- Oregon Assoc Chiefs of Police						
	- School Resource Officer						
	- Oregon Narcotics Enforcement Assoc						
PROPOSED	- Oregon Assoc Chiefs of Police						
	- School Resource Officer						
	- Oregon Narcotics Enforcement Assoc						
100-409-435240-0000	Miscellaneous Communication	2,502.93	2,522.29	4,000.00	3,000.00	4,000.00	4,000.00
100-409-437410-0000	Electricity	3,604.96	3,640.26	4,000.00	3,700.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Projected							
	For evidence building.						

Budget Document Report

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
PROPOSED	For evidence building.						
100-409-437420-0000	Natural Gas and Propane	1,745.65	3,216.89	3,000.00	3,000.00	3,000.00	3,000.00
100-409-437430-0000	Water, WW, & Surf Water Use	919.50	578.51	1,000.00	300.00	1,000.00	1,000.00
100-409-439910-0000	Investigation Expense	4,943.24	11,160.85	9,000.00	9,000.00	9,000.00	9,000.00
Budget Notes							
Budget Code	Description						
Projected	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
PROPOSED	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
Category: 420 - MATERIALS & SERVICES Total:		79,104.63	89,460.72	103,000.00	94,000.00	59,000.00	59,000.00
Category: 480 - CAPITAL OUTLAY							
100-409-485110-0000	On-Road Vehicle Purchases	0.00	0.00	55,000.00	44,000.00	49,000.00	49,000.00
Budget Notes							
Budget Code	Description						
Projected	1 replacement vehicle that are at end of their milage cycle						
PROPOSED	1 replacement vehicle that are at end of their milage cycle						
100-409-485200-0000	Equipment Purchases	0.00	10,923.50	0.00	0.00	0.00	0.00
100-409-485210-0000	Software	11,905.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		11,905.00	10,923.50	55,000.00	44,000.00	49,000.00	49,000.00
Expense Total:		734,193.91	814,010.53	907,000.00	890,000.00	891,000.00	920,000.00
Department: 409 - Investigation Services Total:		734,193.91	814,010.53	907,000.00	890,000.00	891,000.00	920,000.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 410 - Police Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-410-302100-0000	Unrestricted Fund Balance	0.00	0.00	722,000.00	695,173.00	973,173.00	545,173.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	722,000.00	695,173.00	973,173.00	545,173.00
Category: 305 - INTERGOVERNMENTAL							
100-410-305100-0000	State 911 Reimbursement	176,809.13	193,702.46	176,000.00	176,000.00	160,000.00	160,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Proposed based on \$44,000 per quarter.						
Projected	Proposed based on \$44,000 per quarter.						
PROPOSED	Proposed based on \$44,000 per quarter.						
100-410-305200-1028	Fed Grant-DOT Pedestrian 2011	0.00	0.00	3,000.00	0.00	0.00	0.00
100-410-305200-1035	Fed Grant-DOT_DUII 2012	2,660.00	0.00	5,000.00	0.00	0.00	0.00
100-410-305200-1036	Fed Grant-DOT-Safety Belt 2012	3,430.00	0.00	2,000.00	0.00	0.00	0.00
100-410-305200-1040	Fed Grant-DOT E-Ticketing 2012	60,000.00	0.00	0.00	0.00	0.00	0.00
100-410-305200-1041	Fed Grant-DOT Pedestrian 2012	2,248.00	0.00	0.00	0.00	0.00	0.00
100-410-305200-1051	Fed Grant-DOT DUII 2013	275.00	1,700.00	0.00	0.00	0.00	0.00
100-410-305200-1052	Fed Grant-DOT Safety Belt 2013	2,762.50	3,237.50	0.00	0.00	0.00	0.00
100-410-305200-1053	Fed Grant-DOJ-Safety Belt 2014	0.00	3,637.50	0.00	1,500.00	0.00	0.00
100-410-305200-1054	Fed Grant-DOJ-DUII 2014	0.00	850.00	0.00	1,000.00	0.00	0.00
100-410-305200-1056	Fed Grant-DOT 2013 Pedestrian ...	0.00	1,200.00	0.00	0.00	0.00	0.00
100-410-305200-1059	Fed Grant-DOT 2014 Pedestrian ...	0.00	0.00	0.00	0.00	0.00	0.00
100-410-305200-1076	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
100-410-305200-1078	Fed Grant-DOJ-Safety Belt 2015	0.00	0.00	0.00	0.00	0.00	0.00
100-410-305225-1045	Other Grant-Diversity and Leader..	8,000.00	0.00	0.00	0.00	0.00	0.00
100-410-305225-1047	Other Grant-LOCOM MPDS 2013	0.00	26,141.00	0.00	0.00	0.00	0.00
100-410-305225-1048	Other Grant-Prevention Training...	6,000.00	0.00	0.00	0.00	0.00	0.00
100-410-305225-1072	Other Grants-Off Involved Incide...	0.00	0.00	0.00	7,500.00	0.00	0.00
100-410-305225-1074	Other Grants-ALERRT Active Sho...	0.00	0.00	0.00	3,000.00	0.00	0.00
100-410-305225-1077	Other Grants-AED Reimburseme...	0.00	0.00	0.00	0.00	0.00	0.00
100-410-305417-0000	Bureau of Justice Grant	0.00	0.00	0.00	7,000.00	4,000.00	4,000.00
Category: 305 - INTERGOVERNMENTAL Total:		262,184.63	230,468.46	186,000.00	196,000.00	164,000.00	164,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 306 - LICENSES AND FEES							
100-410-306400-0000	Alarm Permit Fee	225.00	3,831.50	2,000.00	2,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:		225.00	3,831.50	2,000.00	2,000.00	2,000.00	2,000.00
Category: 307 - FINES AND FORFEITURES							
100-410-307150-0000	Municipal Court Fines	0.00	0.00	245,000.00	180,000.00	190,000.00	190,000.00
100-410-307700-0000	Police Forfeitures	2,006.00	2,446.65	2,000.00	0.00	2,000.00	2,000.00
100-410-307800-0000	Impound Fees	49,160.50	46,216.75	50,000.00	44,000.00	50,000.00	50,000.00
Category: 307 - FINES AND FORFEITURES Total:		51,166.50	48,663.40	297,000.00	224,000.00	242,000.00	242,000.00
Category: 308 - SALES AND SERVICES							
100-410-308210-0000	West Linn Dispatch Contract	457,192.11	407,783.45	422,000.00	422,000.00	436,000.00	436,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Per IGA with West Linn						
Projected	Per IGA with West Linn						
PROPOSED	Per IGA with West Linn						
100-410-308220-0000	Milwaukie Dispatch Contract	643,168.95	505,556.00	506,000.00	506,000.00	511,000.00	511,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Per draft IGA with Milwaukie... will keep the \$506k.						
Projected	Per draft IGA with Milwaukie... will keep the \$506k.						
PROPOSED	Per draft IGA with Milwaukie... will keep the \$506k.						
100-410-308250-0000	Tri-Met Officer Contract	124,013.55	136,874.35	136,000.00	149,000.00	150,000.00	150,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Anticipate an officer being with Tri-Met for FY14-15.						
Projected	Anticipate an officer being with Tri-Met for FY14-15.						
PROPOSED	Anticipate an officer being with Tri-Met for FY14-15.						
100-410-308630-0000	Class Fees	7,220.00	0.00	1,000.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		1,231,594.61	1,050,213.80	1,065,000.00	1,077,000.00	1,097,000.00	1,097,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-410-310310-0000	Insurance Reimbursements	16,480.90	9,408.22	0.00	1,000.00	0.00	0.00
100-410-310315-0000	Medical Insurance Reimbursment	0.00	0.00	0.00	11,000.00	0.00	0.00
100-410-310316-0000	Traffic Safety Revenue	180.00	891.63	1,000.00	100.00	1,000.00	1,000.00
100-410-310527-0000	K-9 Donation Revenue	0.00	742.00	0.00	100.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-410-310610-0000	Unrestricted Donations	0.00	0.00	1,000.00	0.00	0.00	0.00
100-410-310910-0000	Sundry Income	5,465.00	15,395.40	0.00	10,800.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		22,125.90	26,437.25	2,000.00	23,000.00	6,000.00	6,000.00
Category: 311 - GENERAL REVENUE							
100-410-311000-0000	General Revenue	0.00	0.00	10,651,000.00	10,651,000.00	11,023,000.00	11,362,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	10,651,000.00	10,651,000.00	11,023,000.00	11,362,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
100-410-344100-0000	Proceeds from Sale of Capital	0.00	2,382.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	2,382.00	0.00	0.00	0.00	0.00
Revenue Total:		1,567,296.64	1,361,996.41	12,925,000.00	12,868,173.00	13,507,173.00	13,418,173.00
Department: 410 - Police Resources Total:		1,567,296.64	1,361,996.41	12,925,000.00	12,868,173.00	13,507,173.00	13,418,173.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 420 - Communications Dept							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-420-411100-0000	Full-Time Salaries and Wages	0.00	0.00	1,061,000.00	988,000.00	1,078,000.00	1,126,000.00
100-420-411110-0000	Full-Time Regular Salaries	807,840.59	785,398.60	0.00	0.00	0.00	0.00
100-420-411120-0000	Full-Time Other Paid Leave	7,559.84	10,339.52	0.00	0.00	0.00	0.00
100-420-411122-0000	Full-Time Vacation Leave	77,273.48	78,597.34	0.00	0.00	0.00	0.00
100-420-411125-0000	Full-Time Comp Leave	37,377.64	28,948.33	0.00	0.00	0.00	0.00
100-420-411130-0000	Full-Time Sick Leave	24,146.01	21,676.25	0.00	0.00	0.00	0.00
100-420-411240-0000	Temporary / OnCall	30,661.78	28,493.65	33,000.00	31,000.00	33,000.00	35,000.00
100-420-411300-0000	Overtime Salaries	116,382.62	144,521.69	95,000.00	140,000.00	100,000.00	100,000.00
100-420-411400-0000	Special Pay	0.00	0.00	42,000.00	26,000.00	42,000.00	45,000.00
100-420-411435-0000	Accrued Vacation Payoff	8,030.27	3,758.01	0.00	0.00	0.00	0.00
100-420-411450-0000	Holiday Pay	21,902.97	21,593.34	0.00	0.00	0.00	0.00
100-420-411460-0000	FTO Pay	0.00	87.60	0.00	0.00	0.00	0.00
100-420-412100-0000	Payroll Taxes	93,309.87	93,323.94	105,000.00	96,000.00	106,000.00	111,000.00
100-420-412200-0000	PERS	226,302.13	234,214.67	256,000.00	245,000.00	291,000.00	303,000.00
100-420-412300-0000	Health Insurance	266,743.40	275,564.38	344,000.00	310,000.00	368,000.00	405,000.00
100-420-412400-0000	Other Benefits	62,359.84	64,032.03	96,000.00	76,000.00	98,000.00	101,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,779,890.44	1,790,549.35	2,032,000.00	1,912,000.00	2,116,000.00	2,226,000.00
Category: 420 - MATERIALS & SERVICES							
100-420-421000-0000	General Office Supplies	151.74	676.74	1,000.00	1,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	This account has been moved to the Records Department						
100-420-422100-0000	In-House Printing, Copier Supp	0.00	0.00	500.00	500.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	This account has been moved to Tuition Reimbursement fund						
100-420-422200-0000	Printing and Binding Services	0.00	0.00	500.00	500.00	0.00	0.00
100-420-427200-0000	Clothing Allowance	768.86	817.00	1,000.00	1,000.00	1,000.00	1,000.00
100-420-429000-0000	Other Materials and Supplies	1,982.27	4,703.82	5,000.00	5,000.00	6,000.00	6,000.00
100-420-429500-0000	Misc Furnishings & Equipment	1,250.92	0.00	0.00	0.00	0.00	0.00

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		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
100-420-431000-0000	Misc Professional & Technical	130.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-420-431560-0000	Computer System Implementati...	0.00	152,841.84	615,000.00	100,000.00	352,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Public Safety Systems upgrade new Cad System and Mobile Data.						
PROPOSED	The \$352,000 will be the remaining balance of the Cad Project						
100-420-431560-1047	Computer System Implementati...	73,314.00	26,141.00	0.00	0.00	0.00	0.00
100-420-432110-0000	Technical Seminars, Training	6,691.95	5,193.94	6,300.00	6,500.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
Projected	Emergency Medical Dispatch c cJIS User Workshops LEDS (Webinar Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						
PROPOSED	Emergency Medical Dispatch c cJIS User Workshops LEDS (Webinar Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						
100-420-432130-0000	Conferences	1,594.13	4,545.03	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
Projected	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
PROPOSED	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
100-420-432200-0000	Tuition Reimbursement	0.00	0.00	500.00	1,500.00	1,000.00	1,000.00
100-420-432300-0000	Membership Dues	810.00	970.00	1,200.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
Projected	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc FIN: Rounded						
PROPOSED	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc FIN: Rounded						
100-420-435210-0000	Telephone Service Charges	17,062.68	16,585.66	25,000.00	18,500.00	25,000.00	25,000.00
Budget Notes							
Budget Code	Description						
Projected	TELEPHONE SERVICE CHARGES						
PROPOSED	TELEPHONE SERVICE CHARGES						
100-420-435215-0000	Alarm Lease Lines	315.27	0.00	0.00	0.00	0.00	0.00
100-420-435240-0000	Miscellaneous Communication	431.39	412.84	1,000.00	500.00	1,000.00	1,000.00
100-420-437310-0000	Equipment Repair and Service	51,830.48	59,872.89	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
Projected	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
PROPOSED	Console Cleaning, City of Portland and Day Wireless radio equipment repairs						
100-420-437312-0000	Equipment Rentals	140.49	0.00	0.00	0.00	0.00	0.00
100-420-437315-0000	Computer Equipment Maintenanc...	4,547.25	5,544.98	54,000.00	54,000.00	64,000.00	64,000.00
Budget Notes							
Budget Code	Description						
Projected	DSS 6000 ProQue 6000 Northrup Gruman 42,000						
PROPOSED	DSS ProQue Northrup Gruman						
100-420-438672-0000	Internal Fees for Service - Electr...	0.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		161,021.43	281,305.74	754,000.00	233,000.00	501,000.00	149,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 470 - TRANSFERS							
100-420-471672-0000	Transfer to Electronics Div	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-420-485200-0000	Equipment Purchases	0.00	36,499.61	0.00	0.00	0.00	0.00
100-420-485210-0000	Software	14,904.00	0.00	0.00	0.00	0.00	0.00
Budget Notes	Description						
Budget Code	Description						
Projected	The Public Safety Systems Upgrade New Cad System and Mobile Data proposed as capital was moved to M&S for Systems Implementation.						
Category: 480 - CAPITAL OUTLAY Total:		14,904.00	36,499.61	0.00	0.00	0.00	0.00
Expense Total:		1,958,815.87	2,108,354.70	2,786,000.00	2,145,000.00	2,617,000.00	2,375,000.00
Department: 420 - Communications Dept Total:		1,958,815.87	2,108,354.70	2,786,000.00	2,145,000.00	2,617,000.00	2,375,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 430 - Fire Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-430-302100-0000	Unrestricted Fund Balance	0.00	0.00	416,000.00	535,892.00	192,892.00	239,892.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	416,000.00	535,892.00	192,892.00	239,892.00
Category: 305 - INTERGOVERNMENTAL							
100-430-305200-1031	Fed Grant-DHS Fire Assistance	100,016.00	0.00	0.00	0.00	0.00	0.00
100-430-305412-0000	Paramedic First Response	95,096.90	65,511.81	40,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code		Description					
Projected		ALS Consortium Agreement with Clackamas County.					
PROPOSED		ALS Consortium Agreement with Clackamas County					
Category: 305 - INTERGOVERNMENTAL Total:		195,112.90	65,511.81	40,000.00	40,000.00	40,000.00	40,000.00
Category: 306 - LICENSES AND FEES							
100-430-306210-0000	Plan Check Fees	20,143.00	21,420.00	20,000.00	23,000.00	21,000.00	22,000.00
100-430-306238-0000	Fire Safety Inspection Fee	5,114.00	10,070.00	8,000.00	8,000.00	8,000.00	8,000.00
Category: 306 - LICENSES AND FEES Total:		25,257.00	31,490.00	28,000.00	31,000.00	29,000.00	30,000.00
Category: 308 - SALES AND SERVICES							
100-430-308110-0000	Lake Grove Fire Contract	890,103.00	877,100.00	866,000.00	866,000.00	857,000.00	848,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Lake Grove Fire District Contract					
Projected		Lake Grove Fire District Contract					
PROPOSED		Lake Grove Fire District Contract					
100-430-308120-0000	Riverdale Fire Contract	845,000.00	870,000.00	896,000.00	1,000,000.00	940,000.00	980,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Riverdale Fire District Contract					
Projected		Riverdale Fire District Contract					
PROPOSED		Riverdale Fire District Contract					
100-430-308130-0000	Alto Park Fire Contract	38,530.00	42,021.00	45,000.00	45,000.00	47,000.00	49,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Alto Park Water District Contract					
Projected		Alto Park Water District Contract					

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	Alto Park Water District Contract						
100-430-308407-0000	CPR Class Fees	3,480.00	70.50	1,000.00	1,000.00	1,000.00	1,000.00
Category: 308 - SALES AND SERVICES Total:		1,777,113.00	1,789,191.50	1,808,000.00	1,912,000.00	1,845,000.00	1,878,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-430-310310-0000	Insurance Reimbursements	0.00	4,275.64	0.00	0.00	0.00	0.00
100-430-310315-0000	Medical Insurance Reimbusemt	0.00	0.00	0.00	0.00	0.00	0.00
100-430-310319-0000	Ambulance Reimbursement	14,985.00	15,678.25	10,000.00	10,000.00	10,000.00	10,000.00
100-430-310910-0000	Sundry Income	2,394.00	13,668.94	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		17,379.00	33,622.83	10,000.00	10,000.00	10,000.00	10,000.00
Category: 311 - GENERAL REVENUE							
100-430-311000-0000	General Revenue	0.00	0.00	8,785,000.00	8,785,000.00	9,242,000.00	9,526,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	8,785,000.00	8,785,000.00	9,242,000.00	9,526,000.00
Category: 320 - TRANSFERS							
100-430-322180-0000	Transfer from Capital Reserve Fu...	0.00	0.00	700,000.00	700,000.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	0.00	700,000.00	700,000.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
100-430-344100-0000	Proceeds from Sale of Capital	0.00	2,557.50	50,000.00	0.00	50,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Sale of surplus Fire Truck delayed until 2015-16 FY						
PROPOSED	Sale of of surplus Ladder Truck						
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	2,557.50	50,000.00	0.00	50,000.00	0.00
Revenue Total:		2,014,861.90	1,922,373.64	11,837,000.00	12,013,892.00	11,408,892.00	11,723,892.00
Department: 430 - Fire Resources Total:		2,014,861.90	1,922,373.64	11,837,000.00	12,013,892.00	11,408,892.00	11,723,892.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 431 - Fire Management							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-431-411100-0000	Full-Time Salaries and Wages	0.00	0.00	252,000.00	252,000.00	259,000.00	267,000.00
100-431-411110-0000	Full-Time Regular Salaries	195,973.54	204,245.86	0.00	0.00	0.00	0.00
100-431-411120-0000	Full-Time Other Paid Leave	13,324.33	10,705.98	0.00	0.00	0.00	0.00
100-431-411122-0000	Full-Time Vacation Leave	22,921.50	21,474.14	0.00	0.00	0.00	0.00
100-431-411130-0000	Full-Time Sick Leave	8,453.67	6,600.29	0.00	0.00	0.00	0.00
100-431-411300-0000	Overtime Salaries	1,342.44	2,133.16	2,000.00	2,000.00	2,000.00	2,000.00
100-431-411435-0000	Accrued Vacation Payoff	2,306.40	0.00	0.00	0.00	0.00	0.00
100-431-412100-0000	Payroll Taxes	28,118.66	28,883.26	20,000.00	20,000.00	21,000.00	21,000.00
100-431-412200-0000	PERS	47,779.12	60,537.17	52,000.00	52,000.00	57,000.00	59,000.00
100-431-412300-0000	Health Insurance	56,200.94	45,066.01	67,000.00	67,000.00	71,000.00	78,000.00
100-431-412400-0000	Other Benefits	9,309.52	10,129.20	11,000.00	11,000.00	11,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		385,730.12	389,775.07	404,000.00	404,000.00	421,000.00	439,000.00
Category: 420 - MATERIALS & SERVICES							
100-431-421000-0000	General Office Supplies	4,297.07	5,429.80	6,000.00	6,000.00	6,000.00	6,000.00
100-431-422100-0000	In-House Printing, Copier Supp	30.51	0.00	0.00	0.00	0.00	0.00
100-431-422200-0000	Printing and Binding Services	234.70	403.95	900.00	600.00	900.00	900.00
100-431-422300-0000	Postage	1,080.43	1,011.15	2,100.00	1,400.00	2,100.00	2,100.00
100-431-427130-0000	Uniform Purchases	1,005.91	439.85	3,000.00	2,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	kf						
100-431-429900-0000	EOC Supplies	1,852.96	1,432.36	5,000.00	4,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
Projected	EOC Satellite phones and LOARES Ham radio support						
PROPOSED	EOC Satellite phones and LOARES Ham radio support						
100-431-431000-0000	Misc Professional & Technical	37,102.73	27,943.03	35,000.00	32,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development, New Hire						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development						
PROPOSED	Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development, New Hire						
100-431-431560-0000	Computer System Implementati...	22,604.64	14,645.48	26,000.00	22,000.00	26,000.00	26,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
Projected	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
PROPOSED	Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections						
100-431-432110-0000	Technical Seminars, Training	1,407.07	890.42	2,500.00	1,500.00	2,500.00	2,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Metro regional networking, rotary meetings, TIP board meetings						
Projected	Metro regional networking, rotary meetings, TIP board meetings						
PROPOSED	Metro regional networking, rotary meetings, TIP board meetings						
100-431-432130-0000	Conferences	3,754.11	3,015.47	3,500.00	3,500.00	3,500.00	3,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
Projected	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
PROPOSED	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
100-431-432300-0000	Membership Dues	2,327.00	2,604.00	2,000.00	2,000.00	2,000.00	2,000.00
100-431-435250-0000	800 Mhz Co User Fee	32,175.00	43,931.00	44,000.00	42,500.00	44,000.00	44,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	County User Fees for Debt Service on Zone Controller						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	County User Fees for Debt Service on Zone Controller						
PROPOSED	County User Fees for Debt Service on Zone Controller						
100-431-435260-0000	MDC Air Time	7,204.51	6,929.45	10,000.00	9,500.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	15 Mobil Data Computers						
Projected	15 Mobil Data Computers						
PROPOSED	15 Mobil Data Computers						
100-431-437330-0000	Vehicle Repairs, Parts & Supp	831.58	480.64	2,000.00	2,000.00	2,000.00	2,000.00
100-431-437340-0000	Gasoline, Oil and Lubricants	6,681.42	7,753.28	7,000.00	7,000.00	4,000.00	4,000.00
100-431-438110-0000	Internal Fees for Service - Admin	0.00	0.00	615,000.00	615,000.00	623,000.00	646,000.00
100-431-438672-0000	Internal Fees for Service - Electr...	0.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
100-431-438673-0000	Internal Fees for Service - MP	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-431-438680-0000	Internal Fees for Service - Engine...	0.00	20,000.00	17,000.00	17,000.00	13,000.00	14,000.00
Category: 420 - MATERIALS & SERVICES Total:		122,589.64	143,909.88	788,000.00	775,000.00	790,000.00	814,000.00
Category: 470 - TRANSFERS							
100-431-471672-0000	Transfer to Electronics Div	3,000.00	0.00	0.00	0.00	0.00	0.00
100-431-471673-0000	Transfer to Operations - MP	4,000.00	0.00	0.00	0.00	0.00	0.00
100-431-471680-0000	Transfer to Engineering Fund	5,000.00	0.00	0.00	0.00	0.00	0.00
100-431-472180-0000	Transfers to Capital Reserve Fund	0.00	0.00	50,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		12,000.00	0.00	50,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
100-431-490900-0000	Department Contingency	0.00	0.00	0.00	0.00	239,892.00	239,892.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	0.00	0.00	239,892.00	239,892.00
Expense Total:		520,319.76	533,684.95	1,242,000.00	1,179,000.00	1,450,892.00	1,492,892.00
Department: 431 - Fire Management Total:		520,319.76	533,684.95	1,242,000.00	1,179,000.00	1,450,892.00	1,492,892.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 433 - Prevention							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-433-411100-0000	Full-Time Salaries and Wages	0.00	0.00	207,000.00	207,000.00	216,000.00	222,000.00
100-433-411110-0000	Full-Time Regular Salaries	179,917.36	170,432.06	0.00	0.00	0.00	0.00
100-433-411120-0000	Full-Time Other Paid Leave	10,282.82	10,266.95	0.00	0.00	0.00	0.00
100-433-411122-0000	Full-Time Vacation Leave	9,953.38	11,084.08	0.00	0.00	0.00	0.00
100-433-411130-0000	Full-Time Sick Leave	2,856.09	1,655.89	0.00	0.00	0.00	0.00
100-433-411300-0000	Overtime Salaries	14,285.15	7,311.53	16,000.00	8,000.00	15,000.00	16,000.00
100-433-411400-0000	Special Pay	0.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
100-433-411410-0000	Working out of Classification	1,081.42	0.00	0.00	0.00	0.00	0.00
100-433-411435-0000	Accrued Vacation Payoff	22,761.36	4,243.20	0.00	0.00	0.00	0.00
100-433-412100-0000	Payroll Taxes	19,981.80	16,727.18	19,000.00	19,000.00	19,000.00	20,000.00
100-433-412200-0000	PERS	47,693.35	33,087.53	51,000.00	51,000.00	51,000.00	53,000.00
100-433-412300-0000	Health Insurance	32,678.43	32,314.67	38,000.00	38,000.00	41,000.00	45,000.00
100-433-412400-0000	Other Benefits	7,243.82	8,016.51	11,000.00	11,000.00	9,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		348,734.98	295,139.60	344,000.00	335,000.00	353,000.00	368,000.00
Category: 420 - MATERIALS & SERVICES							
100-433-427130-0000	Uniform Purchases	1,014.85	2,705.76	2,000.00	2,000.00	2,000.00	2,000.00
100-433-428000-0000	Small Tools and Supplies	5,263.44	4,626.64	2,500.00	4,000.00	2,500.00	2,500.00
100-433-428450-0000	CPR Class Supplies	2,889.52	7,595.87	2,500.00	1,000.00	2,500.00	2,500.00
100-433-428500-0000	Fire Prevention Materials	5,741.01	6,455.00	8,000.00	9,000.00	8,000.00	8,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Fire Prevention materials for Public education, Fire Prevention Week materials						
Projected	Fire Prevention materials for Public education, Fire Prevention Week materials						
PROPOSED	Fire Prevention materials for Public education, Fire Prevention Week materials						
100-433-429700-0000	Publications and Reports	855.00	4,382.93	2,000.00	2,000.00	2,000.00	2,000.00
100-433-432110-0000	Technical Seminars, Training	1,736.13	1,634.58	4,000.00	2,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	International Code Council Training/Recertification						
	Metro Fire Marshal Association Training, Juvenile Firesetter, DPSST Mandated Training, Oregon Assoc. Arson Investigator, National Fire Protection Sprinkler Course, Child Safety Seat Certification						

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	International Code Council Training/Recertification Metro Fire Marshal Association Training, Juvenile Firesetter, DPSST Mandated Training, Oregon Assoc. Arson Investigator, National Fire Protection Sprinkler Course, Child Safety Seat Certification						
PROPOSED	International Code Council Training/Recertification Metro Fire Marshal Association Training, Juvenile Firesetter, DPSST Mandated Training, Oregon Assoc. Arson Investigator, National Fire Protection Sprinkler Course, Child Safety Seat Certification						
100-433-432130-0000	Conferences	1,732.17	983.40	4,000.00	3,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
Projected	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
PROPOSED	Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators						
100-433-432200-0000	Tuition Reimbursement	0.00	3,420.90	0.00	0.00	0.00	0.00
100-433-434210-0000	Smoke Detectors	0.00	2,992.00	3,000.00	2,000.00	3,000.00	3,000.00
100-433-437330-0000	Vehicle Repairs, Parts & Supp	530.70	765.37	2,000.00	2,000.00	2,000.00	2,000.00
100-433-437340-0000	Gasoline, Oil and Lubricants	5,325.32	5,340.98	6,000.00	6,000.00	6,000.00	6,000.00
100-433-438673-0000	Internal Fees for Service - MP	0.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
100-433-439910-0000	Investigation Expense	29.99	74.63	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		25,118.13	50,978.06	47,000.00	44,000.00	47,000.00	48,000.00
Category: 470 - TRANSFERS							
100-433-471673-0000	Transfer to Operations - MP	10,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		10,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		383,853.11	346,117.66	391,000.00	379,000.00	400,000.00	416,000.00
Department: 433 - Prevention Total:		383,853.11	346,117.66	391,000.00	379,000.00	400,000.00	416,000.00

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 435 - Operations							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-435-411100-0000	Full-Time Salaries and Wages	0.00	0.00	4,414,000.00	4,414,000.00	4,584,000.00	4,604,000.00
100-435-411110-0000	Full-Time Regular Salaries	3,102,909.54	3,145,304.97	0.00	0.00	0.00	0.00
100-435-411120-0000	Full-Time Other Paid Leave	81,171.54	83,374.11	0.00	0.00	0.00	0.00
100-435-411122-0000	Full-Time Vacation Leave	744,217.67	741,192.65	0.00	0.00	0.00	0.00
100-435-411130-0000	Full-Time Sick Leave	199,500.90	223,053.55	0.00	0.00	0.00	0.00
100-435-411240-0000	Temporary / OnCall	0.00	18,632.77	0.00	0.00	0.00	0.00
100-435-411300-0000	Overtime Salaries	988,046.51	948,377.54	917,000.00	1,120,000.00	935,000.00	942,000.00
100-435-411400-0000	Special Pay	0.00	0.00	72,000.00	100,000.00	114,000.00	115,000.00
100-435-411410-0000	Working out of Classification	49,856.33	46,255.50	0.00	0.00	0.00	0.00
100-435-411435-0000	Accrued Vacation Payoff	59,733.76	22,569.43	0.00	0.00	0.00	0.00
100-435-412100-0000	Payroll Taxes	421,219.54	425,604.53	442,000.00	442,000.00	462,000.00	461,000.00
100-435-412200-0000	PERS	1,135,335.43	1,160,388.22	1,203,000.00	1,203,000.00	1,378,000.00	1,387,000.00
100-435-412300-0000	Health Insurance	873,018.38	961,999.18	1,059,000.00	1,059,000.00	1,129,000.00	1,238,000.00
100-435-412400-0000	Other Benefits	172,849.10	187,432.76	314,000.00	200,000.00	247,000.00	273,000.00
Category: 410 - PERSONNEL SERVICES Total:		7,827,858.70	7,964,185.21	8,421,000.00	8,538,000.00	8,849,000.00	9,020,000.00
Category: 420 - MATERIALS & SERVICES							
100-435-427130-0000	Uniform Purchases	17,737.35	16,445.87	20,000.00	20,000.00	20,000.00	20,000.00
100-435-427138-0000	Turnout & Repair	19,073.23	17,576.46	14,000.00	14,000.00	14,000.00	14,000.00
100-435-427139-0000	Replacement Uniforms	3,224.94	1,324.91	0.00	0.00	0.00	0.00
100-435-427150-0000	Safety Equipment	16,879.69	1,223.36	15,000.00	12,000.00	15,000.00	15,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Structure fire boots, goggles, masks, bailout system, hearing protection, Annual Turnout Safety Cleaning						
Projected	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
PROPOSED	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection, annual turnout safety inspection						
100-435-427155-0000	Dive Equipment and Supplies	8,447.41	12,445.90	10,000.00	10,000.00	10,000.00	10,000.00
100-435-427160-0000	Training & Equipment Supplies	1,640.96	1,009.79	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Auto extrication vehicles, training tower props, confined space rescue training						
Projected	Auto extrication vehicles, training tower props, confined space rescue training						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	Auto extrication vehicles, training tower props, confined space rescue training						
100-435-427165-0000	Well Fitness	8,719.56	8,738.70	10,000.00	4,000.00	10,000.00	10,000.00
100-435-427200-0000	Clothing Allowance	0.00	1,278.54	0.00	0.00	0.00	0.00
100-435-428300-0000	Emergency Medical Supplies	48,049.63	49,435.84	57,000.00	57,000.00	57,000.00	57,000.00
100-435-428800-0000	Wildfire Equipment and Gear	536.81	1,473.91	5,000.00	2,000.00	5,000.00	5,000.00
100-435-428850-0000	Boat Equipment & Supplies	6,903.92	3,859.46	10,000.00	10,000.00	10,000.00	10,000.00
100-435-429300-0000	Fire Hoses	7,939.92	6,228.75	12,000.00	8,000.00	12,000.00	12,000.00
100-435-429650-0000	Community Service & Supplies	4,112.29	512.26	2,000.00	2,000.00	2,000.00	2,000.00
100-435-429700-0000	Publications and Reports	142.00	2,174.18	2,000.00	1,000.00	2,000.00	2,000.00
100-435-431700-0000	Trauma Intervention Program	6,000.00	6,000.00	7,000.00	6,000.00	7,000.00	7,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
Projected	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
PROPOSED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
100-435-431810-0000	Physician Services	22,008.00	11,047.78	15,000.00	12,000.00	15,000.00	15,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Dr Sahni physician advisor						
Projected	Dr Sahni physician advisor						
PROPOSED	Dr Sahni physician advisor						
100-435-432110-0000	Technical Seminars, Training	8,104.79	4,273.96	14,000.00	14,000.00	14,000.00	14,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Metro Fire Officers Academy, Incident Command Training IFSTA Training for Promotions, Technical Search & Rescue Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						
Projected	Metro Fire Officers Academy, Incident Command Training IFSTA Training for Promotions, Technical Search & Rescue Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						
PROPOSED	Metro Fire Officers Academy, Incident Command Training IFSTA Training for Promotions, Technical Search & Rescue Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-435-432117-0000	E M S Recertification	6,190.08	150.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	EMT Recertification						
Projected	EMT Recertification						
PROPOSED	EMT Recertification						
100-435-432118-0000	Tech Rescue Training	1,552.93	860.18	1,500.00	5,500.00	1,500.00	1,500.00
100-435-432130-0000	Conferences	14,016.78	7,857.11	7,500.00	7,500.00	7,500.00	7,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
Projected	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
PROPOSED	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management Telestaff Conference						
100-435-432200-0000	Tuition Reimbursement	0.00	3,527.92	4,000.00	4,000.00	4,000.00	4,000.00
100-435-435240-0000	Miscellaneous Communication	49,202.87	41,130.09	55,000.00	55,000.00	55,000.00	55,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
Projected	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
PROPOSED	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
100-435-437190-0000	Grnds Maint-Misc Materials	9,650.46	11,694.94	15,000.00	13,000.00	15,000.00	15,000.00
100-435-437220-0000	Building Systems Maint Svcs	108,456.78	105,631.74	104,200.00	104,000.00	104,200.00	104,200.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Facility maintenance for four fire stations						
Projected	Facility maintenance for four fire stations						
PROPOSED	Facility maintenance for four fire stations						
100-435-437230-0000	Janitorial and Cleaning Spply	11,858.44	11,893.86	15,000.00	11,000.00	15,000.00	15,000.00
100-435-437250-0000	Bedding and Bath Articles Repl	1,742.35	1,242.94	2,000.00	2,000.00	2,000.00	2,000.00
100-435-437280-0000	Bldg Maint-Misc Contracted Svc	31.73	0.00	0.00	0.00	0.00	0.00
100-435-437300-0000	Equipment Operations & Maint	21,524.33	17,377.21	30,000.00	30,000.00	30,000.00	30,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
Projected	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
PROPOSED	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
100-435-437320-0000	Breathing Apparatus Service	4,649.42	6,899.90	6,000.00	6,000.00	6,000.00	6,000.00
100-435-437325-0000	Defibrillator Maintenance	8,755.00	8,066.90	8,000.00	1,000.00	11,000.00	11,000.00
100-435-437330-0000	Vehicle Repairs, Parts & Supp	85,483.76	74,368.06	92,000.00	92,000.00	92,000.00	92,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
Projected	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
PROPOSED	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
100-435-437340-0000	Gasoline, Oil and Lubricants	32,130.85	27,688.32	38,000.00	38,000.00	41,000.00	40,000.00
100-435-437342-0000	Gas Monitor Service	11,609.00	2,886.00	4,500.00	3,000.00	4,500.00	4,500.00
100-435-437350-0000	Extinguisher Maintenance	602.93	758.24	2,000.00	2,000.00	2,000.00	2,000.00
100-435-437410-0000	Electricity	31,236.96	31,507.18	34,300.00	34,000.00	37,000.00	37,300.00
100-435-437420-0000	Natural Gas and Propane	14,966.11	17,871.53	26,000.00	26,000.00	15,000.00	16,000.00
100-435-437430-0000	Water, WW, & Surf Water Use	16,133.23	18,442.03	20,000.00	20,000.00	25,300.00	25,000.00
100-435-437550-0000	Fire Hydrant Parts	0.00	2,338.40	1,000.00	1,000.00	1,000.00	1,000.00
100-435-438673-0000	Internal Fees for Service - MP	0.00	13,000.00	31,000.00	31,000.00	32,000.00	33,000.00
Category: 420 - MATERIALS & SERVICES Total:		609,314.51	550,242.22	705,000.00	673,000.00	709,000.00	710,000.00
Category: 470 - TRANSFERS							
100-435-471673-0000	Transfer to Operations - MP	16,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		16,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-435-485110-0000	On-Road Vehicle Purchases	58,621.63	0.00	34,000.00	34,000.00	0.00	85,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Staff vehicle replacement						
Projected	Rescue Boat Replacement						

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[100-435-485200-0000](#)

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets	2015-2016 PROPOSED	2016-2017 Projected
				2014-2015 ESTIMATED		
Equipment Purchases	0.00	28,252.00	1,044,000.00	1,018,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	58,621.63	28,252.00	1,078,000.00	1,052,000.00	0.00	85,000.00
Expense Total:	8,511,794.84	8,542,679.43	10,204,000.00	10,263,000.00	9,558,000.00	9,815,000.00
Department: 435 - Operations Total:	8,511,794.84	8,542,679.43	10,204,000.00	10,263,000.00	9,558,000.00	9,815,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 500 - Parks Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
100-500-302100-0000	Unrestricted Fund Balance	0.00	0.00	340,000.00	521,913.00	419,913.00	151,913.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	340,000.00	521,913.00	419,913.00	151,913.00
Category: 305 - INTERGOVERNMENTAL							
100-500-305225-1002	State Grant - Boat Dock	0.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
100-500-305225-1073	Other Grants - MAP 2014-15	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		0.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
Category: 308 - SALES AND SERVICES							
100-500-308530-0000	Athletic Field Usage Fees	92,609.00	92,263.25	90,000.00	87,000.00	88,000.00	88,000.00
100-500-308540-0000	Park Usage Fees	39,733.25	47,996.00	32,000.00	32,000.00	40,000.00	48,000.00
100-500-308944-0000	Building Rental Fees	18,550.00	15,182.50	14,000.00	14,000.00	14,000.00	14,000.00
Category: 308 - SALES AND SERVICES Total:		150,892.25	155,441.75	136,000.00	133,000.00	142,000.00	150,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-500-310314-0000	Westlake Tower Property Tax Re...	0.00	2,932.54	0.00	3,500.00	3,500.00	3,500.00
100-500-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
100-500-310502-0000	Scholarships	2,142.50	2,843.00	2,000.00	2,000.00	1,500.00	1,500.00
100-500-310910-0000	Sundry Income	223.00	6,001.05	3,000.00	9,500.00	38,000.00	38,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,365.50	11,776.59	5,000.00	15,000.00	43,000.00	43,000.00
Category: 311 - GENERAL REVENUE							
100-500-311000-0000	General Revenue	0.00	0.00	5,446,000.00	5,446,000.00	5,886,000.00	6,067,000.00
Category: 311 - GENERAL REVENUE Total:		0.00	0.00	5,446,000.00	5,446,000.00	5,886,000.00	6,067,000.00
Category: 312 - CHARGES FOR SERVICES							
100-500-312550-0000	Charges for Services - Golf	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
100-500-312560-0000	Charges for Services - Tennis	0.00	39,000.00	42,000.00	42,000.00	44,000.00	46,000.00
100-500-312610-0000	Charges for Services - Water	0.00	21,000.00	0.00	0.00	0.00	0.00
100-500-312650-0000	Charges for Services - Street	0.00	80,000.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	178,000.00	80,000.00	80,000.00	82,000.00	84,000.00
Category: 320 - TRANSFERS							
100-500-321550-0000	Transfer from Golf Course Fund	37,000.00	0.00	0.00	0.00	0.00	0.00
100-500-321560-0000	Transfer from Tennis Facility Fd	38,000.00	0.00	0.00	0.00	0.00	0.00
100-500-321610-0000	Transfer from Water Fund	20,000.00	0.00	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-500-321650-0000	Transfer from Street Fund	78,000.00	0.00	0.00	0.00	0.00	0.00
100-500-323310-0000	Transfer from Planning/Bldg	0.00	0.00	0.00	250,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	For Habitat Enhancement program. (Source Tree Citation funds \$125k and General Fund carryover \$125k.)						
Category: 320 - TRANSFERS Total:		173,000.00	0.00	0.00	250,000.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
100-500-344100-0000	Proceeds from Sale of Capital	2,640.00	13,177.89	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		2,640.00	13,177.89	0.00	0.00	0.00	0.00
Revenue Total:		328,897.75	358,396.23	6,010,000.00	6,449,913.00	6,575,913.00	6,498,913.00
Department: 500 - Parks Resources Total:		328,897.75	358,396.23	6,010,000.00	6,449,913.00	6,575,913.00	6,498,913.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 511 - Recreation Mgmt Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-511-411100-0000	Full-Time Salaries and Wages	0.00	0.00	449,000.00	398,000.00	475,000.00	494,000.00
100-511-411110-0000	Full-Time Regular Salaries	426,249.33	405,994.38	0.00	0.00	0.00	0.00
100-511-411120-0000	Full-Time Other Paid Leave	28,847.88	23,557.84	0.00	0.00	0.00	0.00
100-511-411122-0000	Full-Time Vacation Leave	32,537.25	34,610.80	0.00	0.00	0.00	0.00
100-511-411125-0000	Full-Time Comp Leave	3,272.79	6,752.62	0.00	0.00	0.00	0.00
100-511-411130-0000	Full-Time Sick Leave	19,397.60	18,706.45	0.00	0.00	0.00	0.00
100-511-411240-0000	Temporary / OnCall	22,794.75	36,989.50	40,000.00	40,000.00	40,000.00	42,000.00
100-511-411300-0000	Overtime Salaries	464.13	560.42	1,000.00	1,000.00	1,000.00	1,000.00
100-511-411400-0000	Special Pay	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
100-511-411435-0000	Accrued Vacation Payoff	9,299.99	1,184.32	0.00	0.00	0.00	0.00
100-511-412100-0000	Payroll Taxes	48,335.39	47,305.11	42,000.00	42,000.00	43,000.00	45,000.00
100-511-412200-0000	PERS	103,779.33	106,947.61	93,000.00	93,000.00	112,000.00	116,000.00
100-511-412300-0000	Health Insurance	141,044.16	142,563.16	133,000.00	133,000.00	158,000.00	174,000.00
100-511-412400-0000	Other Benefits	18,335.28	20,175.81	19,000.00	18,000.00	13,000.00	13,000.00
Category: 410 - PERSONNEL SERVICES Total:		854,357.88	845,348.02	780,000.00	725,000.00	845,000.00	888,000.00
Category: 420 - MATERIALS & SERVICES							
100-511-421000-0000	General Office Supplies	4,030.76	8,765.50	6,000.00	6,000.00	6,000.00	6,000.00
100-511-422100-0000	In-House Printing, Copier Supp	6,249.97	3,708.05	5,600.00	5,500.00	5,500.00	5,500.00
100-511-422200-0000	Printing and Binding Services	343.00	719.99	43,000.00	39,000.00	40,000.00	40,000.00
100-511-422300-0000	Postage	5,847.00	4,438.14	21,400.00	20,500.00	21,500.00	21,500.00
100-511-429500-0000	Misc Furnishings & Equipment	3,782.81	7,640.26	4,000.00	4,000.00	4,000.00	4,000.00
100-511-429700-0000	Publications and Reports	2,015.25	1,763.55	3,000.00	11,000.00	3,000.00	3,000.00
100-511-431000-0000	Misc Professional & Technical	82,199.88	20,858.10	49,000.00	90,000.00	120,000.00	120,000.00
100-511-431560-0000	Computer System Implementati...	43,434.44	43,000.91	21,000.00	15,000.00	1,000.00	1,000.00
100-511-431610-0000	Bank Service Charges	32,460.20	34,322.37	44,000.00	44,000.00	57,000.00	57,000.00
100-511-431800-0000	Other Consulting Services	49,628.25	3,973.91	10,000.00	10,000.00	20,000.00	20,000.00
100-511-432110-0000	Technical Seminars, Training	1,554.52	531.69	1,500.00	1,000.00	2,000.00	2,000.00
100-511-432130-0000	Conferences	5,158.71	2,314.16	4,000.00	4,000.00	7,000.00	7,000.00
100-511-432300-0000	Membership Dues	1,143.00	560.00	500.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-511-435210-0000	Telephone Service Charges	3,659.93	2,630.55	2,000.00	2,000.00	2,000.00	2,000.00
100-511-437310-0000	Equipment Repair and Service	0.00	104.53	1,000.00	500.00	1,000.00	1,000.00
100-511-437315-0000	Computer Equipment Maintenan...	0.00	540.00	1,000.00	500.00	1,000.00	1,000.00
100-511-437330-0000	Vehicle Repairs, Parts & Supp	2,575.73	7,438.32	12,000.00	9,000.00	6,000.00	6,000.00
100-511-437340-0000	Gasoline, Oil and Lubricants	4,161.57	4,166.23	6,000.00	6,000.00	6,000.00	6,000.00
100-511-438110-0000	Internal Fees for Service - Admin	0.00	0.00	784,000.00	784,000.00	790,000.00	815,000.00
100-511-438673-0000	Internal Fees for Service - MP	0.00	9,000.00	10,000.00	10,000.00	13,000.00	13,000.00
100-511-439100-0000	Advertising	498.60	334.80	400.00	3,500.00	7,500.00	7,500.00
100-511-439220-0000	Local Travel Expenses	1,280.26	1,437.69	1,100.00	1,000.00	1,500.00	1,500.00
100-511-439900-0000	Other Miscellaneous Exp	155.13	136.88	0.00	0.00	3,000.00	3,000.00
100-511-439952-0000	Rents & Leases	9,583.34	9,662.46	10,500.00	10,500.00	11,000.00	11,000.00
100-511-439965-0000	Property Tax Expense	0.00	2,932.54	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		259,762.35	170,980.63	1,044,000.00	1,081,000.00	1,133,000.00	1,158,000.00
Category: 470 - TRANSFERS							
100-511-471673-0000	Transfer to Operations - MP	9,000.00	0.00	0.00	0.00	0.00	0.00
100-511-472550-0000	Transfer to Golf Fund	0.00	0.00	0.00	0.00	38,000.00	38,000.00
Category: 470 - TRANSFERS Total:		9,000.00	0.00	0.00	0.00	38,000.00	38,000.00
Category: 480 - CAPITAL OUTLAY							
100-511-485110-0000	On-Road Vehicle Purchases	24,410.00	0.00	60,000.00	60,000.00	60,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	New truck for Park Ranger; New Parks Gas Efficient Vehicle						
Projected	New truck for Park Ranger; New Parks Gas Efficient Vehicle						
PROPOSED	New truck for Park Ranger; New Parks Gas Efficient Vehicle						
Category: 480 - CAPITAL OUTLAY Total:		24,410.00	0.00	60,000.00	60,000.00	60,000.00	35,000.00
Category: 490 - CONTINGENCY							
100-511-490900-0000	Department Contingency	0.00	0.00	89,000.00	0.00	151,913.00	913.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	89,000.00	0.00	151,913.00	913.00
Expense Total:		1,147,530.23	1,016,328.65	1,973,000.00	1,866,000.00	2,227,913.00	2,119,913.00
Department: 511 - Recreation Mgmt Services Total:		1,147,530.23	1,016,328.65	1,973,000.00	1,866,000.00	2,227,913.00	2,119,913.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 521 - Sports & Fitness Programs							
Revenue							
Category: 308 - SALES AND SERVICES							
100-521-308400-0805	Recreation Program Fees	55,852.21	51,220.92	62,000.00	58,000.00	60,000.00	62,000.00
100-521-308400-0810	Recreation Program Fees	39,840.68	38,884.63	45,000.00	34,000.00	45,000.00	46,000.00
100-521-308400-0815	Recreation Program Fees	47,490.89	46,066.58	60,000.00	53,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Moving 521-0815 revenue to 523-0815 KS						
100-521-308400-0820	Recreation Program Fees	14,005.72	8,697.50	10,000.00	10,000.00	10,000.00	11,000.00
100-521-308400-0833	Recreation Program Fees	0.00	39.00	40,000.00	45,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Moved revenue from 521-0833 to 523-0825						
100-521-308400-0890	Recreation Program Fees	6,532.20	6,310.76	8,000.00	7,000.00	8,000.00	0.00
100-521-308450-0880	Water Sports Fees	34,952.25	97,320.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		198,673.95	248,539.39	225,000.00	207,000.00	123,000.00	119,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-521-310524-0890	Skateboard Park Donations	1,558.00	459.00	0.00	3,000.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,558.00	459.00	0.00	3,000.00	0.00	0.00
Revenue Total:		200,231.95	248,998.39	225,000.00	210,000.00	123,000.00	119,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-521-411100-0800	Full-Time Salaries and Wages	0.00	0.00	122,000.00	122,000.00	129,000.00	133,000.00
100-521-411110-0800	Full-Time Regular Salaries	96,414.19	97,823.95	0.00	0.00	0.00	0.00
100-521-411110-0890	Full-Time Regular Salaries	0.00	222.50	0.00	0.00	0.00	0.00
100-521-411120-0800	Full-Time Other Paid Leave	6,701.00	5,988.40	0.00	0.00	0.00	0.00
100-521-411122-0800	Full-Time Vacation Leave	7,427.16	9,094.30	0.00	0.00	0.00	0.00
100-521-411125-0800	Full-Time Comp Leave	809.81	645.00	0.00	0.00	0.00	0.00
100-521-411130-0800	Full-Time Sick Leave	5,098.37	4,969.09	0.00	0.00	0.00	0.00
100-521-411240-0000	Temporary / OnCall	108.00	1,781.83	0.00	2,000.00	0.00	0.00
100-521-411240-0800	Temporary / OnCall	4,657.88	4,999.06	15,000.00	15,000.00	16,000.00	17,000.00
100-521-411240-0805	Temporary / OnCall	15,760.08	13,372.44	16,500.00	16,500.00	17,000.00	17,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-521-411240-0810	Temporary / OnCall	28,295.07	19,637.86	30,500.00	30,500.00	31,000.00	31,000.00	
100-521-411240-0815	Temporary / OnCall	1,743.00	1,462.50	3,000.00	3,000.00	0.00	0.00	
100-521-411240-0820	Temporary / OnCall	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-521-411240-0825	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00	
100-521-411240-0833	Temporary / OnCall	0.00	0.00	0.00	24,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	\$24k budget in 431940-0833 in error. not contracted, but TOC instructors, KS							
100-521-411240-0875	Temporary / OnCall	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
100-521-411240-0890	Temporary / OnCall	36,384.87	34,062.51	39,000.00	39,000.00	41,000.00	0.00	
100-521-411300-0800	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-521-412100-0000	Payroll Taxes	16,757.75	16,063.93	20,000.00	19,500.00	22,000.00	24,000.00	
100-521-412100-0833	Payroll Taxes	0.00	0.00	0.00	500.00	0.00	0.00	
100-521-412200-0000	PERS	0.00	1,024.21	35,200.00	0.00	43,000.00	43,000.00	
100-521-412200-0800	PERS	23,815.90	23,457.05	0.00	20,000.00	0.00	0.00	
100-521-412200-0805	PERS	1,637.06	1,385.80	0.00	3,000.00	0.00	0.00	
100-521-412200-0810	PERS	1,499.35	1,594.77	0.00	5,000.00	0.00	0.00	
100-521-412200-0815	PERS	0.00	0.00	0.00	2,000.00	0.00	0.00	
100-521-412200-0833	PERS	0.00	0.00	800.00	4,500.00	0.00	0.00	
100-521-412200-0890	PERS	2,951.58	2,546.66	0.00	1,500.00	0.00	0.00	
100-521-412300-0000	Health Insurance	19,159.44	20,884.32	40,000.00	30,000.00	42,000.00	47,000.00	
100-521-412300-0800	Health Insurance	14,380.98	15,637.32	0.00	11,000.00	0.00	0.00	
100-521-412400-0000	Other Benefits	4,890.28	5,664.36	6,300.00	6,000.00	7,000.00	7,000.00	
100-521-412400-0833	Other Benefits	0.00	0.00	700.00	1,000.00	0.00	0.00	
Category: 410 - PERSONNEL SERVICES Total:		288,491.77	282,317.86	331,000.00	358,000.00	370,000.00	341,000.00	
Category: 420 - MATERIALS & SERVICES								
100-521-428700-0805	Recreation Equipment Purchases	7,584.44	6,043.59	12,600.00	12,000.00	12,500.00	12,500.00	
100-521-428700-0810	Recreation Equipment Purchases	8,694.45	8,040.79	9,500.00	9,000.00	9,000.00	9,000.00	
100-521-428700-0815	Recreation Equipment Purchases	0.00	17.97	0.00	1,000.00	0.00	0.00	
100-521-428700-0820	Recreation Equipment Purchases	0.00	0.00	400.00	500.00	500.00	500.00	
100-521-428700-0833	Recreation Equipment Purchases	0.00	0.00	4,500.00	4,500.00	0.00	0.00	
100-521-428700-0875	Recreation Equipment Purchases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-521-428700-0890	Recreation Equipment Purchases	4,546.45	1,788.82	7,000.00	4,000.00	3,000.00	0.00
100-521-431935-0805	Recreation Officials Services	22,550.30	20,114.80	27,000.00	26,000.00	27,000.00	27,000.00
100-521-431935-0810	Recreation Officials Services	15,796.73	13,677.11	19,000.00	18,000.00	19,000.00	19,000.00
100-521-431940-0810	Contracted Classes	-276.00	3,036.00	1,500.00	0.00	1,000.00	1,000.00
100-521-431940-0815	Contracted Classes	39,388.17	36,166.15	52,500.00	40,000.00	0.00	0.00
100-521-431940-0820	Contracted Classes	9,956.00	4,242.00	12,000.00	8,000.00	8,000.00	10,000.00
100-521-431940-0833	Contracted Classes	0.00	0.00	24,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Amount budgeted here moved to TOC 411240 KS						
100-521-432110-0800	Technical Seminars, Training	140.00	210.00	700.00	1,000.00	1,000.00	1,000.00
100-521-432130-0800	Conferences	769.11	1,212.43	3,000.00	2,000.00	2,000.00	2,000.00
100-521-432200-0000	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
100-521-432300-0800	Membership Dues	323.00	290.00	300.00	1,000.00	1,000.00	1,000.00
100-521-434750-0880	Rowing Club Remittance	34,709.25	90,465.00	0.00	0.00	0.00	0.00
100-521-435210-0805	Telephone Service Charges	1,281.35	1,508.30	2,000.00	2,500.00	2,000.00	2,000.00
100-521-435210-0875	Telephone Service Charges	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-521-435210-0890	Telephone Service Charges	221.83	244.86	1,000.00	500.00	1,000.00	0.00
100-521-437290-0880	Bldg Maint-Misc Materials	0.00	3,367.00	0.00	0.00	0.00	0.00
100-521-437310-0880	Equipment Repair and Service	1,385.58	0.00	0.00	0.00	0.00	0.00
100-521-437312-0875	Equipment Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00
100-521-439100-0805	Advertising	25.00	132.70	550.00	500.00	500.00	500.00
100-521-439100-0810	Advertising	76.50	216.51	400.00	400.00	400.00	400.00
100-521-439100-0815	Advertising	58.86	0.00	300.00	0.00	0.00	0.00
100-521-439100-0820	Advertising	0.00	0.00	200.00	200.00	200.00	200.00
100-521-439100-0875	Advertising	0.00	0.00	0.00	0.00	800.00	800.00
100-521-439100-0890	Advertising	25.00	0.00	200.00	200.00	100.00	0.00
100-521-439220-0805	Local Travel Expenses	0.00	0.00	50.00	0.00	100.00	100.00
100-521-439220-0810	Local Travel Expenses	0.00	0.00	100.00	100.00	100.00	100.00
100-521-439220-0890	Local Travel Expenses	0.00	0.00	100.00	0.00	100.00	0.00
100-521-439900-0805	Other Miscellaneous Exp	549.73	512.96	1,400.00	1,300.00	1,400.00	1,400.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-521-439900-0810	Other Miscellaneous Exp	1,182.19	1,179.92	3,300.00	2,300.00	3,300.00	3,500.00
100-521-439900-0890	Other Miscellaneous Exp	192.84	502.08	2,400.00	1,000.00	2,000.00	0.00
100-521-439952-0815	Rents & Leases	973.00	132.00	2,000.00	2,000.00	0.00	0.00
100-521-439952-0820	Rents & Leases	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		150,153.78	193,100.99	189,000.00	139,000.00	100,000.00	96,000.00
Expense Total:		438,645.55	475,418.85	520,000.00	497,000.00	470,000.00	437,000.00
Department: 521 - Sports & Fitness Programs Surplus (Deficit):		-238,413.60	-226,420.46	-295,000.00	-287,000.00	-347,000.00	-318,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 523 - Cultural Programs								
Revenue								
Category: 305 - INTERGOVERNMENTAL								
100-523-305225-1042	Other Grant-MAP 2012-13	3,500.00	0.00	0.00	0.00	0.00	0.00	
100-523-305225-1049	Other Grant-MAP 2013-14	3,500.00	0.00	0.00	0.00	0.00	0.00	
Category: 305 - INTERGOVERNMENTAL Total:		7,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 308 - SALES AND SERVICES								
100-523-308400-0815	Recreation Program Fees	0.00	0.00	0.00	0.00	100,000.00	103,000.00	
100-523-308400-0825	Recreation Program Fees	38,881.24	41,356.14	55,000.00	45,000.00	73,000.00	75,000.00	
100-523-308400-0830	Recreation Program Fees	34,074.46	31,303.56	53,000.00	36,000.00	37,000.00	38,000.00	
100-523-308400-0833	Recreation Program Fees	0.00	15.00	30,000.00	27,000.00	0.00	0.00	
100-523-308400-0835	Recreation Program Fees	89,049.60	98,390.34	100,000.00	114,000.00	127,000.00	131,000.00	
100-523-308400-0840	Recreation Program Fees	18,718.75	22,277.00	14,000.00	22,000.00	22,000.00	23,000.00	
100-523-308400-0855	Recreation Program Fees	2,410.00	815.00	0.00	0.00	0.00	0.00	
100-523-308590-0877	Merchandise Sales	69,651.64	73,919.07	0.00	0.00	0.00	0.00	
100-523-308639-0877	Organic Education Center Fees	17,375.65	16,698.50	0.00	0.00	0.00	0.00	
Category: 308 - SALES AND SERVICES Total:		270,161.34	284,774.61	252,000.00	244,000.00	359,000.00	370,000.00	
Category: 310 - MISCELLANEOUS REVENUES								
100-523-310507-0855	Event Donations	6,757.00	88.00	1,000.00	500.00	1,000.00	1,000.00	
100-523-310610-0840	Unrestricted Donations	2,471.00	2,841.40	1,000.00	1,500.00	1,000.00	1,000.00	
Category: 310 - MISCELLANEOUS REVENUES Total:		9,228.00	2,929.40	2,000.00	2,000.00	2,000.00	2,000.00	
Revenue Total:		286,389.34	287,704.01	254,000.00	246,000.00	361,000.00	372,000.00	
Expense								
Category: 410 - PERSONNEL SERVICES								
100-523-411100-0800	Full-Time Salaries and Wages	0.00	0.00	60,000.00	83,000.00	126,000.00	133,000.00	
100-523-411110-0800	Full-Time Regular Salaries	57,099.31	44,276.77	0.00	0.00	0.00	0.00	
100-523-411110-0840	Full-Time Regular Salaries	0.00	619.01	0.00	0.00	0.00	0.00	
100-523-411120-0800	Full-Time Other Paid Leave	2,730.98	3,841.60	0.00	0.00	0.00	0.00	
100-523-411120-0840	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00	
100-523-411122-0800	Full-Time Vacation Leave	5,071.79	2,332.40	0.00	0.00	0.00	0.00	
100-523-411122-0840	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	
100-523-411130-0800	Full-Time Sick Leave	609.60	137.20	0.00	0.00	0.00	0.00	
100-523-411200-0840	Part-Time Salaries	41,558.37	47,071.78	49,000.00	3,000.00	0.00	0.00	

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Budget Notes Budget Code ESTIMATED	Description	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
	C Fletcher moved to full time						
100-523-411200-0877	Part-Time Salaries	39,954.48	40,114.86	0.00	0.00	0.00	0.00
100-523-411225-0877	Part-Time Comp Leave	171.57	180.60	0.00	0.00	0.00	0.00
100-523-411235-0840	Part-Time Other Paid Leave	5,352.13	6,133.43	0.00	1,000.00	0.00	0.00
100-523-411235-0877	Part-Time Other Paid Leave	4,781.00	2,463.90	0.00	0.00	0.00	0.00
100-523-411240-0000	Temporary / OnCall	6,545.40	4,097.29	9,000.00	9,000.00	9,000.00	0.00
100-523-411240-0800	Temporary / OnCall	15,354.91	7,586.64	10,000.00	10,000.00	10,000.00	19,000.00
100-523-411240-0802	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-523-411240-0815	Temporary / OnCall	0.00	0.00	0.00	0.00	27,000.00	27,000.00
100-523-411240-0825	Temporary / OnCall	15,264.00	12,454.50	13,000.00	11,000.00	28,000.00	28,000.00
100-523-411240-0830	Temporary / OnCall	9,575.00	7,442.75	8,000.00	8,000.00	6,000.00	8,000.00
100-523-411240-0833	Temporary / OnCall	0.00	0.00	0.00	15,000.00	0.00	0.00
100-523-411240-0835	Temporary / OnCall	17,449.96	19,118.24	17,000.00	18,000.00	27,000.00	27,000.00
100-523-411240-0840	Temporary / OnCall	32,183.11	31,291.66	25,000.00	22,000.00	25,000.00	25,000.00
100-523-411240-0855	Temporary / OnCall	471.50	352.50	0.00	0.00	0.00	0.00
100-523-411240-0875	Temporary / OnCall	0.00	0.00	0.00	2,000.00	0.00	0.00
100-523-411240-0877	Temporary / OnCall	11,836.50	16,866.42	0.00	0.00	0.00	0.00
100-523-411300-0840	Overtime Salaries	0.00	394.35	0.00	1,000.00	0.00	0.00
100-523-411435-0877	Accrued Vacation Payoff	0.00	5,983.28	0.00	0.00	0.00	0.00
100-523-412100-0000	Payroll Taxes	22,130.74	21,183.45	14,000.00	14,000.00	19,000.00	20,000.00
100-523-412100-0800	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-523-412200-0000	PERS	88.52	198.23	23,000.00	23,000.00	38,000.00	40,000.00
100-523-412200-0800	PERS	16,481.81	12,321.72	0.00	0.00	0.00	0.00
100-523-412200-0825	PERS	0.00	9.39	0.00	0.00	0.00	0.00
100-523-412200-0830	PERS	194.89	244.11	0.00	0.00	0.00	0.00
100-523-412200-0833	PERS	0.00	0.00	0.00	0.00	0.00	0.00
100-523-412200-0835	PERS	1,464.57	1,202.90	0.00	0.00	0.00	0.00
100-523-412200-0840	PERS	11,525.60	13,258.57	0.00	0.00	0.00	0.00
100-523-412200-0877	PERS	11,220.35	13,132.85	0.00	0.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-523-412300-0000	Health Insurance	0.00	5,052.42	33,000.00	33,000.00	35,000.00	38,000.00
100-523-412300-0800	Health Insurance	14,140.08	11,118.42	0.00	0.00	0.00	0.00
100-523-412300-0840	Health Insurance	14,380.98	15,138.63	0.00	0.00	0.00	0.00
100-523-412300-0877	Health Insurance	14,380.98	8,643.95	0.00	0.00	0.00	0.00
100-523-412400-0000	Other Benefits	6,564.02	7,122.86	5,000.00	5,000.00	5,000.00	6,000.00
100-523-412400-0800	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		378,582.15	361,386.68	266,000.00	258,000.00	355,000.00	371,000.00
Category: 420 - MATERIALS & SERVICES							
100-523-421000-0840	General Office Supplies	610.22	932.38	1,000.00	1,000.00	1,000.00	1,000.00
100-523-422200-0800	Printing and Binding Services	30,306.32	40,544.31	0.00	500.00	0.00	0.00
100-523-422200-0840	Printing and Binding Services	49.50	0.00	1,400.00	1,500.00	1,500.00	1,500.00
100-523-422300-0800	Postage	9,297.03	9,700.53	2,600.00	2,000.00	2,500.00	2,500.00
100-523-428000-0877	Small Tools and Supplies	1,688.42	639.01	0.00	0.00	0.00	0.00
100-523-428400-0825	Class Supplies	1,024.87	1,769.17	1,000.00	1,000.00	3,000.00	1,000.00
100-523-428400-0830	Class Supplies	3,090.05	1,232.84	3,500.00	3,500.00	3,500.00	3,500.00
100-523-428400-0833	Class Supplies	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
100-523-428400-0835	Class Supplies	9,802.55	9,221.63	9,500.00	9,500.00	9,500.00	9,500.00
100-523-428400-0840	Class Supplies	7,603.96	7,471.17	7,000.00	7,000.00	7,000.00	7,000.00
100-523-428400-0877	Class Supplies	2,202.67	2,625.27	0.00	0.00	0.00	0.00
100-523-428700-0815	Recreation Equipment Purchases	0.00	0.00	0.00	0.00	6,000.00	5,000.00
100-523-428700-0840	Recreation Equipment Purchases	665.20	722.42	1,000.00	1,000.00	1,000.00	1,000.00
100-523-428700-0877	Recreation Equipment Purchases	2,461.82	1,388.05	0.00	0.00	0.00	0.00
100-523-429000-0840	Other Materials and Supplies	924.14	992.99	1,000.00	1,000.00	1,000.00	1,000.00
100-523-431000-0877	Misc Professional & Technical	5,537.75	5,409.87	0.00	0.00	0.00	0.00
100-523-431932-0840	Contracted Services	3,181.54	2,944.79	3,000.00	3,000.00	3,000.00	3,000.00
100-523-431940-0815	Contracted Classes	0.00	0.00	0.00	0.00	40,000.00	40,000.00
100-523-431940-0825	Contracted Classes	12,796.00	13,888.00	21,000.00	17,000.00	29,000.00	29,000.00
100-523-431940-0830	Contracted Classes	15,347.00	26,517.75	25,000.00	21,000.00	25,000.00	25,000.00
100-523-431940-0833	Contracted Classes	0.00	0.00	23,000.00	8,000.00	0.00	0.00

Budget Notes

Budget Code

ESTIMATED

Description

\$15K here in error, really in 411240-0833 KS

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-523-431940-0835	Contracted Classes	32,646.00	31,825.29	25,000.00	45,000.00	25,000.00	25,000.00
100-523-432110-0800	Technical Seminars, Training	280.00	0.00	200.00	500.00	0.00	0.00
100-523-432110-0840	Technical Seminars, Training	0.00	263.00	500.00	0.00	0.00	0.00
100-523-432130-0800	Conferences	2,162.99	2,308.45	1,900.00	2,000.00	2,500.00	2,500.00
100-523-432130-0840	Conferences	175.00	125.00	400.00	1,000.00	1,000.00	1,000.00
100-523-432300-0800	Membership Dues	828.93	2,209.86	1,000.00	500.00	500.00	500.00
100-523-434200-0877	Merchandise & Supplies Resale	64,154.20	28,152.50	0.00	0.00	0.00	0.00
100-523-435210-0800	Telephone Service Charges	204.59	244.86	500.00	500.00	0.00	0.00
100-523-435210-0835	Telephone Service Charges	0.00	0.00	0.00	0.00	500.00	500.00
100-523-435210-0840	Telephone Service Charges	499.75	486.71	500.00	500.00	500.00	500.00
100-523-435210-0877	Telephone Service Charges	222.26	244.86	0.00	0.00	0.00	0.00
100-523-437110-0877	Landscape Maintenance Contract	3,000.00	394.85	0.00	0.00	0.00	0.00
100-523-437180-0877	Grounds Maint-Misc Contr Svcs	3,997.64	5,171.22	0.00	0.00	0.00	0.00
100-523-437280-0877	Bldg Maint-Misc Contracted Svc	10,166.08	13,915.06	0.00	0.00	0.00	0.00
100-523-437340-0877	Gasoline, Oil and Lubricants	2,239.31	28.98	0.00	0.00	0.00	0.00
100-523-437410-0877	Electricity	23,169.20	21,744.69	0.00	0.00	0.00	0.00
100-523-437430-0877	Water, WW, & Surf Water Use	49.11	0.00	0.00	0.00	0.00	0.00
100-523-439100-0815	Advertising	0.00	0.00	0.00	0.00	500.00	500.00
100-523-439100-0835	Advertising	552.20	539.00	1,500.00	1,500.00	1,000.00	1,000.00
100-523-439100-0855	Advertising	750.19	720.18	1,000.00	1,000.00	1,000.00	1,000.00
100-523-439545-0840	Scholarship	500.00	0.00	500.00	500.00	500.00	500.00
100-523-439900-0825	Other Miscellaneous Exp	1,512.71	723.65	1,500.00	1,500.00	1,500.00	1,500.00
100-523-439900-0830	Other Miscellaneous Exp	1,540.69	393.73	1,500.00	1,500.00	1,500.00	1,500.00
100-523-439900-0840	Other Miscellaneous Exp	947.37	950.00	1,000.00	1,000.00	1,000.00	1,000.00
100-523-439900-0855	Other Miscellaneous Exp	1,147.93	1,993.61	1,000.00	1,000.00	1,000.00	1,000.00
100-523-439900-0877	Other Miscellaneous Exp	3,613.48	4,355.45	0.00	0.00	0.00	0.00
100-523-439950-0825	Building Rentals	545.79	1,020.61	1,000.00	1,000.00	1,000.00	1,000.00
100-523-439952-0815	Rents & Leases	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		261,494.46	243,811.74	141,000.00	138,000.00	174,000.00	173,000.00
Expense Total:		640,076.61	605,198.42	407,000.00	396,000.00	529,000.00	544,000.00
Department: 523 - Cultural Programs Surplus (Deficit):		-353,687.27	-317,494.41	-153,000.00	-150,000.00	-168,000.00	-172,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 524 - Luscher Farm							
Revenue							
Category: 308 - SALES AND SERVICES							
100-524-308400-0842	Recreation Program Fees	0.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
100-524-308400-0843	Recreation Program Fees	0.00	0.00	15,000.00	15,000.00	17,000.00	18,000.00
100-524-308592-0845	CSA Program Fees	0.00	0.00	72,000.00	65,000.00	72,000.00	72,000.00
100-524-308639-0844	Organic Education Center Fees	0.00	0.00	15,000.00	13,000.00	15,000.00	16,000.00
Category: 308 - SALES AND SERVICES Total:		0.00	0.00	106,000.00	97,000.00	108,000.00	111,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-524-310610-0800	Unrestricted Donations	0.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	5,000.00	1,000.00	5,000.00	5,000.00
Revenue Total:		0.00	0.00	111,000.00	98,000.00	113,000.00	116,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-524-411110-0800	Full-Time Regular Salaries	0.00	0.00	0.00	2,000.00	0.00	0.00
100-524-411200-0800	Part-Time Salaries	0.00	0.00	49,000.00	50,000.00	53,000.00	57,000.00
100-524-411235-0800	Part-Time Other Paid Leave	0.00	0.00	0.00	1,000.00	0.00	0.00
100-524-411240-0800	Temporary / OnCall	0.00	0.00	15,000.00	7,000.00	20,000.00	21,000.00
100-524-411240-0830	Temporary / OnCall	0.00	0.00	0.00	2,000.00	0.00	0.00
100-524-411240-0842	Temporary / OnCall	0.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
100-524-411240-0843	Temporary / OnCall	0.00	0.00	3,000.00	10,000.00	3,000.00	3,000.00
100-524-412100-0800	Payroll Taxes	0.00	0.00	5,000.00	4,000.00	7,000.00	8,000.00
100-524-412100-0830	Payroll Taxes	0.00	0.00	0.00	500.00	0.00	0.00
100-524-412100-0842	Payroll Taxes	0.00	0.00	0.00	500.00	0.00	0.00
100-524-412100-0843	Payroll Taxes	0.00	0.00	0.00	1,000.00	0.00	0.00
100-524-412200-0800	PERS	0.00	0.00	11,000.00	7,000.00	15,000.00	16,000.00
100-524-412200-0842	PERS	0.00	0.00	0.00	1,000.00	0.00	0.00
100-524-412200-0843	PERS	0.00	0.00	0.00	1,000.00	0.00	0.00
100-524-412300-0800	Health Insurance	0.00	0.00	17,000.00	14,000.00	17,000.00	18,000.00
100-524-412400-0800	Other Benefits	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	104,000.00	105,000.00	120,000.00	128,000.00
Category: 420 - MATERIALS & SERVICES							
100-524-422300-0800	Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-524-428000-0844	Small Tools and Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-524-428400-0842	Class Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-524-428400-0843	Class Supplies	0.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
100-524-428700-0844	Recreation Equipment Purchases	0.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
100-524-431000-0800	Misc Professional & Technical	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
100-524-432110-0800	Technical Seminars, Training	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-524-434225-0845	CSA Remittance	0.00	0.00	64,000.00	58,000.00	64,000.00	64,000.00
100-524-435210-0800	Telephone Service Charges	0.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
100-524-439900-0800	Other Miscellaneous Exp	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	84,000.00	76,000.00	83,000.00	83,000.00
Expense Total:		0.00	0.00	188,000.00	181,000.00	203,000.00	211,000.00
Department: 524 - Luscher Farm Surplus (Deficit):		0.00	0.00	-77,000.00	-83,000.00	-90,000.00	-95,000.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 527 - Special Events							
Revenue							
Category: 308 - SALES AND SERVICES							
100-527-308400-0853	Recreation Program Fees	65,383.01	62,330.64	60,000.00	61,000.00	61,000.00	63,000.00
100-527-308400-0859	Recreation Program Fees	9,201.12	5,921.71	8,000.00	9,000.00	9,000.00	9,000.00
Category: 308 - SALES AND SERVICES Total:		74,584.13	68,252.35	68,000.00	70,000.00	70,000.00	72,000.00
Category: 310 - MISCELLANEOUS REVENUES							
100-527-310506-0850	Concert Series - Summer	23.61	0.00	5,000.00	3,500.00	5,000.00	5,000.00
100-527-310507-0853	Event Donations	11,532.97	17,733.05	5,000.00	5,000.00	3,000.00	3,000.00
100-527-310507-0859	Event Donations	0.00	10,304.00	0.00	0.00	0.00	0.00
100-527-310508-0833	Special Events	0.00	0.00	30,000.00	8,500.00	0.00	0.00
100-527-310508-0853	Special Events	591.60	330.00	9,000.00	8,000.00	9,000.00	9,000.00
100-527-310508-0859	Special Events	295.00	220.00	6,000.00	9,000.00	12,000.00	12,000.00
100-527-310603-0850	Concert Sponsor Donation	38,041.98	19,165.50	30,000.00	30,000.00	30,000.00	31,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		50,485.16	47,752.55	85,000.00	64,000.00	59,000.00	60,000.00
Revenue Total:		125,069.29	116,004.90	153,000.00	134,000.00	129,000.00	132,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-527-411100-0800	Full-Time Salaries and Wages	0.00	0.00	122,000.00	121,000.00	128,000.00	136,000.00
100-527-411110-0800	Full-Time Regular Salaries	88,947.49	99,848.81	0.00	0.00	0.00	0.00
100-527-411120-0800	Full-Time Other Paid Leave	5,397.81	5,703.16	0.00	0.00	0.00	0.00
100-527-411122-0800	Full-Time Vacation Leave	8,829.62	9,692.07	0.00	0.00	0.00	0.00
100-527-411130-0800	Full-Time Sick Leave	11,850.04	2,470.42	0.00	0.00	0.00	0.00
100-527-411200-0840	Part-Time Salaries	22,712.16	0.00	0.00	0.00	0.00	0.00
100-527-411235-0840	Part-Time Other Paid Leave	2,368.85	0.00	0.00	0.00	0.00	0.00
100-527-411240-0800	Temporary / OnCall	14,166.79	14,362.88	0.00	0.00	48,000.00	48,000.00
100-527-411240-0830	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-527-411240-0833	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-527-411240-0850	Temporary / OnCall	2,756.85	2,430.75	0.00	0.00	0.00	0.00
100-527-411240-0853	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
100-527-411240-0859	Temporary / OnCall	4,032.00	11,554.00	27,000.00	42,000.00	0.00	0.00
100-527-411300-0800	Overtime Salaries	528.61	345.06	1,000.00	1,000.00	1,000.00	1,000.00
100-527-411435-0800	Accrued Vacation Payoff	57.84	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
100-527-412100-0000	Payroll Taxes	13,310.08	12,236.83	14,000.00	16,000.00	0.00	0.00	
100-527-412100-0800	Payroll Taxes	0.00	0.00	0.00	0.00	18,000.00	19,000.00	
100-527-412200-0000	PERS	0.00	2,378.31	29,000.00	27,000.00	0.00	0.00	
100-527-412200-0800	PERS	23,895.52	24,969.15	0.00	0.00	33,000.00	35,000.00	
100-527-412200-0833	PERS	0.00	0.00	2,000.00	0.00	0.00	0.00	
100-527-412200-0840	PERS	5,902.59	0.00	0.00	0.00	0.00	0.00	
100-527-412200-0850	PERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-527-412200-0853	PERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-527-412200-0859	PERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-527-412300-0000	Health Insurance	35,350.40	39,142.20	44,000.00	46,000.00	0.00	0.00	
100-527-412300-0800	Health Insurance	7,876.18	1,940.76	0.00	0.00	47,000.00	52,000.00	
100-527-412300-0840	Health Insurance	1,216.64	0.00	0.00	0.00	0.00	0.00	
100-527-412400-0000	Other Benefits	5,905.52	5,272.76	5,000.00	6,000.00	7,000.00	8,000.00	
Category: 410 - PERSONNEL SERVICES Total:		255,104.99	232,347.16	244,000.00	259,000.00	282,000.00	299,000.00	
Category: 420 - MATERIALS & SERVICES								
100-527-431000-0859	Misc Professional & Technical	164.85	548.75	500.00	500.00	500.00	500.00	
100-527-431932-0853	Contracted Services	57.36	0.00	3,000.00	3,000.00	4,000.00	4,000.00	
100-527-431932-0859	Contracted Services	8,313.70	5,152.10	5,500.00	5,500.00	5,500.00	5,500.00	
100-527-431940-0833	Contracted Classes	0.00	0.00	15,000.00	5,000.00	4,000.00	5,000.00	
100-527-432110-0800	Technical Seminars, Training	0.00	259.20	600.00	500.00	1,000.00	1,000.00	
100-527-432130-0800	Conferences	528.13	106.76	1,000.00	1,000.00	1,000.00	1,000.00	
100-527-432300-0800	Membership Dues	323.00	250.00	400.00	500.00	1,000.00	1,000.00	
100-527-439132-0850	Concert Series	104,925.39	83,240.52	117,000.00	62,000.00	62,000.00	62,000.00	
100-527-439132-0853	Concert Series	2,850.00	3,350.00	0.00	2,500.00	0.00	0.00	
100-527-439900-0833	Other Miscellaneous Exp	0.00	0.00	8,000.00	2,500.00	3,000.00	3,000.00	
100-527-439900-0850	Other Miscellaneous Exp	1,065.92	3,003.74	4,000.00	4,000.00	4,000.00	4,000.00	
100-527-439900-0853	Other Miscellaneous Exp	16,292.89	15,024.12	12,000.00	9,500.00	12,000.00	12,000.00	
100-527-439900-0859	Other Miscellaneous Exp	29,515.30	17,703.12	18,000.00	14,500.00	12,000.00	12,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-527-439900-0877	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		164,036.54	128,638.31	185,000.00	111,000.00	113,000.00	114,000.00
Expense Total:		419,141.53	360,985.47	429,000.00	370,000.00	395,000.00	413,000.00
Department: 527 - Special Events Surplus (Deficit):		-294,072.24	-244,980.57	-276,000.00	-236,000.00	-266,000.00	-281,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 528 - Outdoor Programs							
Revenue							
Category: 308 - SALES AND SERVICES							
100-528-308400-0860	Recreation Program Fees	687.01	632.60	3,000.00	500.00	2,500.00	3,000.00
100-528-308400-0867	Recreation Program Fees	2,014.81	4,079.69	6,000.00	3,500.00	13,000.00	14,000.00
100-528-308450-0880	LOCR Program Fees	0.00	225.00	87,000.00	99,000.00	99,500.00	100,000.00
Category: 308 - SALES AND SERVICES Total:		2,701.82	4,937.29	96,000.00	103,000.00	115,000.00	117,000.00
Revenue Total:		2,701.82	4,937.29	96,000.00	103,000.00	115,000.00	117,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
100-528-411100-0800	Full-Time Salaries and Wages	0.00	0.00	142,000.00	142,000.00	0.00	0.00
100-528-411110-0800	Full-Time Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-528-411120-0800	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00
100-528-411122-0800	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00
100-528-411125-0800	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
100-528-411130-0800	Full-Time Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
100-528-411240-0800	Temporary / OnCall	0.00	0.00	15,000.00	15,000.00	21,000.00	22,000.00
100-528-411240-0875	Temporary / OnCall	16,412.50	16,648.30	18,000.00	18,000.00	0.00	0.00
100-528-411300-0800	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100-528-411410-0800	Working out of Classification	0.00	0.00	500.00	500.00	0.00	0.00
100-528-411435-0800	Accrued Vacation Payoff	0.00	0.00	500.00	500.00	0.00	0.00
100-528-412100-0000	Payroll Taxes	1,387.07	1,358.14	0.00	5,500.00	0.00	0.00
100-528-412100-0800	Payroll Taxes	0.00	0.00	13,000.00	7,500.00	1,000.00	2,000.00
100-528-412100-0875	Payroll Taxes	0.00	0.00	2,000.00	2,000.00	0.00	0.00
100-528-412200-0800	PERS	0.00	0.00	26,000.00	26,000.00	3,000.00	3,000.00
100-528-412200-0875	PERS	0.67	293.06	1,000.00	1,000.00	0.00	0.00
100-528-412300-0800	Health Insurance	0.00	0.00	45,000.00	45,000.00	0.00	0.00
100-528-412400-0000	Other Benefits	65.00	232.00	5,000.00	5,000.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		17,865.24	18,531.50	269,000.00	269,000.00	25,000.00	27,000.00
Category: 420 - MATERIALS & SERVICES							
100-528-421000-0800	General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-528-428400-0860	Class Supplies	127.84	353.42	500.00	500.00	500.00	500.00
100-528-428400-0867	Class Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-528-428400-0875	Class Supplies	2,197.99	2,740.75	1,000.00	1,000.00	0.00	0.00
100-528-428700-0860	Recreation Equipment Purchases	304.25	269.95	500.00	500.00	500.00	500.00
100-528-428700-0867	Recreation Equipment Purchases	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-528-429500-0800	Misc Furnishings & Equipment	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100-528-431000-0800	Misc Professional & Technical	0.00	0.00	1,000.00	500.00	0.00	0.00
100-528-431940-0867	Contracted Classes	1,252.00	5,917.30	8,000.00	5,500.00	13,000.00	13,000.00
100-528-432130-0800	Conferences	0.00	0.00	700.00	1,000.00	0.00	0.00
100-528-432300-0800	Membership Dues	0.00	0.00	300.00	1,000.00	0.00	0.00
100-528-434750-0880	LOCR Remittance	0.00	0.00	83,000.00	95,000.00	95,000.00	95,000.00
100-528-435210-0800	Telephone Service Charges	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100-528-435210-0875	Telephone Service Charges	222.19	245.43	1,000.00	1,000.00	0.00	0.00
100-528-437312-0875	Equipment Rentals	1,070.00	1,810.00	2,000.00	2,000.00	0.00	0.00
100-528-439100-0800	Advertising	0.00	0.00	200.00	500.00	500.00	500.00
100-528-439100-0875	Advertising	100.00	50.00	800.00	500.00	0.00	0.00
100-528-439220-0800	Local Travel Expenses	0.00	0.00	500.00	500.00	0.00	0.00
100-528-439220-0860	Local Travel Expenses	9.00	474.17	500.00	500.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		5,283.27	11,861.02	107,000.00	117,000.00	115,000.00	115,000.00
Expense Total:		23,148.51	30,392.52	376,000.00	386,000.00	140,000.00	142,000.00
Department: 528 - Outdoor Programs Surplus (Deficit):		-20,446.69	-25,455.23	-280,000.00	-283,000.00	-25,000.00	-25,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 531 - Parks Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-531-411100-0000	Full-Time Salaries and Wages	0.00	0.00	512,000.00	513,000.00	548,000.00	567,000.00
100-531-411110-0000	Full-Time Regular Salaries	394,258.30	412,024.89	0.00	0.00	0.00	0.00
100-531-411120-0000	Full-Time Other Paid Leave	23,253.12	24,645.82	0.00	0.00	0.00	0.00
100-531-411122-0000	Full-Time Vacation Leave	25,772.87	27,220.14	0.00	0.00	0.00	0.00
100-531-411125-0000	Full-Time Comp Leave	1,285.16	770.79	0.00	0.00	0.00	0.00
100-531-411130-0000	Full-Time Sick Leave	23,726.10	17,607.65	0.00	0.00	0.00	0.00
100-531-411200-0000	Part-Time Salaries	0.00	174.05	0.00	0.00	0.00	0.00
100-531-411300-0000	Overtime Salaries	7,839.14	8,079.26	10,000.00	10,000.00	10,000.00	10,000.00
100-531-411400-0000	Special Pay	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
100-531-411410-0000	Working out of Classification	1,875.98	120.48	0.00	2,500.00	0.00	0.00
100-531-411435-0000	Accrued Vacation Payoff	11,899.39	10,689.89	0.00	8,500.00	0.00	0.00
100-531-412100-0000	Payroll Taxes	40,295.71	41,882.05	45,000.00	45,000.00	48,000.00	50,000.00
100-531-412200-0000	PERS	101,948.82	98,264.75	102,000.00	102,000.00	117,000.00	121,000.00
100-531-412300-0000	Health Insurance	138,049.44	141,269.10	166,000.00	166,000.00	198,000.00	217,000.00
100-531-412400-0000	Other Benefits	16,757.70	18,373.37	26,000.00	26,000.00	14,000.00	14,000.00
Category: 410 - PERSONNEL SERVICES Total:		786,961.73	801,122.24	868,000.00	873,000.00	942,000.00	986,000.00
Category: 420 - MATERIALS & SERVICES							
100-531-427130-0000	Uniform Purchases	4,525.49	5,175.66	4,000.00	4,000.00	5,000.00	5,000.00
100-531-427150-0000	Safety Equipment	1,255.28	2,254.18	3,000.00	3,000.00	3,000.00	3,000.00
100-531-427200-0000	Clothing Allowance	1,749.95	1,905.26	0.00	1,000.00	0.00	0.00
100-531-427300-0000	Laundry Service	343.22	502.31	1,000.00	0.00	1,000.00	1,000.00
100-531-428000-0000	Small Tools and Supplies	8,205.40	11,078.84	12,000.00	12,000.00	12,000.00	12,000.00
100-531-429000-0000	Other Materials and Supplies	38,943.43	46,883.79	40,000.00	40,000.00	40,000.00	40,000.00
100-531-429500-0000	Misc Furnishings & Equipment	358.99	6,970.41	0.00	0.00	0.00	0.00
100-531-429700-0000	Publications and Reports	793.28	860.81	1,000.00	1,000.00	1,000.00	1,000.00
100-531-431000-0000	Misc Professional & Technical	147,706.65	152,924.33	139,000.00	139,000.00	139,000.00	139,000.00
100-531-431810-0000	Physician Services	2,042.45	2,503.49	1,000.00	1,000.00	1,000.00	1,000.00
100-531-432110-0000	Technical Seminars, Training	9,655.43	8,808.10	18,000.00	18,000.00	18,000.00	18,000.00
100-531-432300-0000	Membership Dues	3,431.00	4,273.00	3,000.00	3,000.00	3,000.00	3,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-531-435210-0000	Telephone Service Charges	7,595.64	8,663.95	8,000.00	8,000.00	9,000.00	9,000.00
100-531-437110-0000	Landscape Maintenance Contract	0.00	25.96	0.00	0.00	0.00	0.00
100-531-437120-0000	Landscaping Materials	202.00	0.00	0.00	0.00	0.00	0.00
100-531-437130-0000	Botanical Supplies	3,754.30	5,360.67	5,000.00	5,000.00	5,000.00	5,000.00
100-531-437140-0000	Chemicals and Fertilizers	9,104.71	14,709.78	10,000.00	10,000.00	10,000.00	10,000.00
100-531-437180-0000	Grounds Maint-Misc Contr Svcs	87,128.38	26,613.50	35,000.00	29,000.00	35,000.00	35,000.00
100-531-437190-0000	Grnds Maint-Misc Materials	18,882.19	16,282.13	23,000.00	23,000.00	23,000.00	23,000.00
100-531-437190-1049	Grnds Maint-Misc Materials	0.00	1,970.40	0.00	0.00	0.00	0.00
100-531-437230-0000	Janitorial and Cleaning Spply	17,762.01	14,987.01	8,000.00	14,500.00	8,000.00	8,000.00
100-531-437240-0000	Electrical and Plumbing Repair	10,220.39	2,805.99	2,000.00	2,000.00	2,000.00	2,000.00
100-531-437270-0000	Building Maint-Rental Property	990.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-531-437280-0000	Bldg Maint-Misc Contracted Svc	41,515.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100-531-437290-0000	Bldg Maint-Misc Materials	12,447.90	11,116.32	12,800.00	12,500.00	12,500.00	12,500.00
100-531-437312-0000	Equipment Rentals	2,551.82	3,910.57	2,000.00	2,000.00	2,000.00	2,000.00
100-531-437330-0000	Vehicle Repairs, Parts & Supp	18,234.37	21,397.75	8,000.00	8,000.00	8,000.00	8,000.00
100-531-437340-0000	Gasoline, Oil and Lubricants	39,919.65	37,493.77	48,000.00	48,000.00	48,000.00	48,000.00
100-531-437390-0000	Equip Maint-Misc Materials	951.51	676.22	1,000.00	2,000.00	1,000.00	1,000.00
100-531-437410-0000	Electricity	53,173.74	53,550.90	38,400.00	38,500.00	39,000.00	39,500.00
100-531-437420-0000	Natural Gas and Propane	3,621.39	3,854.25	2,800.00	2,500.00	2,500.00	3,000.00
100-531-437430-0000	Water, WW,& Surf Water Use	125,778.12	86,583.38	148,000.00	148,000.00	142,000.00	159,000.00
100-531-437440-0000	Disposal Fees	14,597.52	17,872.22	15,000.00	14,000.00	15,000.00	15,000.00
100-531-438671-0000	Internal Fees for Service - Operat...	0.00	29,000.00	26,000.00	26,000.00	39,000.00	38,000.00
100-531-438672-0000	Internal Fees for Service - Electr...	0.00	17,000.00	19,000.00	19,000.00	21,000.00	21,000.00
100-531-438673-0000	Internal Fees for Service - MP	0.00	70,000.00	70,000.00	70,000.00	76,000.00	79,000.00
100-531-439900-0000	Other Miscellaneous Exp	0.00	69.36	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		687,441.21	688,084.31	711,000.00	711,000.00	728,000.00	748,000.00
Category: 470 - TRANSFERS							
100-531-471671-0000	Transfer to Operations Svcs	27,000.00	0.00	0.00	0.00	0.00	0.00
100-531-471672-0000	Transfer to Electronics Div	16,000.00	0.00	0.00	0.00	0.00	0.00
100-531-471673-0000	Transfer to Operations - MP	53,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		96,000.00	0.00	0.00	0.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
100-531-485110-0000	On-Road Vehicle Purchases	32,112.00	47,779.83	0.00	0.00	0.00	0.00
100-531-485120-0000	Off-Road Vehicle Purchases	13,441.00	10,072.00	0.00	0.00	0.00	0.00
100-531-485200-0000	Equipment Purchases	0.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Purchase of tractor, walk behind aerator, and mid size riding mower for parks maintenance.						
Projected	Purchase of mid size tractor, walk behind aerator, and large wide area mower for parks maintenance.						
PROPOSED	Purchase of small tractor, turf equipment, and mid size riding mower for parks maintenance.						
Category: 480 - CAPITAL OUTLAY Total:		45,553.00	57,851.83	69,000.00	69,000.00	69,000.00	69,000.00
Expense Total:		1,615,955.94	1,547,058.38	1,648,000.00	1,653,000.00	1,739,000.00	1,803,000.00
Department: 531 - Parks Maintenance Total:		1,615,955.94	1,547,058.38	1,648,000.00	1,653,000.00	1,739,000.00	1,803,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 533 - Tennis Center Maintenance							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-533-437180-0000	Grounds Maint-Misc Contr Svcs	886.55	906.13	0.00	0.00	0.00	0.00
100-533-437230-0000	Janitorial and Cleaning Spply	313.24	0.00	0.00	0.00	0.00	0.00
100-533-437290-0000	Bldg Maint-Misc Materials	0.00	524.60	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,199.79	1,430.73	0.00	0.00	0.00	0.00
Expense Total:		1,199.79	1,430.73	0.00	0.00	0.00	0.00
Department: 533 - Tennis Center Maintenance Total:		1,199.79	1,430.73	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 534 - Athletic Field Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-534-411100-0000	Full-Time Salaries and Wages	0.00	0.00	181,000.00	181,000.00	188,000.00	193,000.00
100-534-411110-0000	Full-Time Regular Salaries	224,674.52	170,888.10	0.00	0.00	0.00	0.00
100-534-411120-0000	Full-Time Other Paid Leave	11,821.76	8,831.36	0.00	0.00	0.00	0.00
100-534-411122-0000	Full-Time Vacation Leave	13,951.79	11,212.88	0.00	0.00	0.00	0.00
100-534-411125-0000	Full-Time Comp Leave	2,347.16	1,621.84	0.00	0.00	0.00	0.00
100-534-411130-0000	Full-Time Sick Leave	10,466.31	5,781.70	0.00	0.00	0.00	0.00
100-534-411300-0000	Overtime Salaries	2,913.20	5,074.66	5,000.00	5,000.00	5,000.00	5,000.00
100-534-411400-0000	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
100-534-411410-0000	Working out of Classification	854.96	0.00	0.00	0.00	0.00	0.00
100-534-411435-0000	Accrued Vacation Payoff	1,486.72	0.00	0.00	0.00	0.00	0.00
100-534-412100-0000	Payroll Taxes	22,109.53	16,664.56	16,000.00	16,000.00	17,000.00	18,000.00
100-534-412200-0000	PERS	50,494.00	40,272.00	40,000.00	40,000.00	41,000.00	42,000.00
100-534-412300-0000	Health Insurance	80,667.06	57,091.41	61,000.00	61,000.00	58,000.00	64,000.00
100-534-412400-0000	Other Benefits	11,638.01	12,792.56	12,000.00	12,000.00	14,000.00	15,000.00
Category: 410 - PERSONNEL SERVICES Total:		433,425.02	330,231.07	319,000.00	319,000.00	327,000.00	341,000.00
Category: 420 - MATERIALS & SERVICES							
100-534-427200-0000	Clothing Allowance	351.96	740.89	0.00	0.00	0.00	0.00
100-534-428000-0000	Small Tools and Supplies	698.49	2,762.69	4,000.00	4,000.00	4,000.00	4,000.00
100-534-431000-0000	Misc Professional & Technical	39,893.41	37,162.30	35,000.00	35,000.00	35,000.00	35,000.00
100-534-431810-0000	Physician Services	0.00	26.00	0.00	0.00	0.00	0.00
100-534-437130-0000	Botanical Supplies	3,182.24	2,504.70	3,000.00	3,000.00	3,000.00	3,000.00
100-534-437140-0000	Chemicals and Fertilizers	23,492.04	16,455.29	20,000.00	20,000.00	20,000.00	20,000.00
100-534-437180-0000	Grounds Maint-Misc Contr Svcs	23,530.39	18,086.00	15,000.00	15,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	3 top dressings a year vs 1 KS						
100-534-437190-0000	Grnds Maint-Misc Materials	11,304.58	12,625.54	17,000.00	17,000.00	17,000.00	17,000.00
100-534-437230-0000	Janitorial and Cleaning Spply	2,856.36	41.65	500.00	500.00	500.00	500.00
100-534-437235-0000	Lumber and Other Bldg Material	255.87	2,102.79	1,000.00	500.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-534-437240-0000	Electrical and Plumbing Repair	550.04	1,388.79	500.00	1,500.00	500.00	500.00
100-534-437290-0000	Bldg Maint-Misc Materials	3,361.83	7,421.20	5,000.00	5,000.00	5,000.00	5,000.00
100-534-437312-0000	Equipment Rentals	2,850.02	9,560.26	11,500.00	11,500.00	11,500.00	11,500.00
100-534-437330-0000	Vehicle Repairs, Parts & Supp	2,823.58	3,230.05	6,500.00	6,500.00	6,500.00	6,500.00
100-534-437340-0000	Gasoline, Oil and Lubricants	8,690.67	10,271.98	17,700.00	17,500.00	17,000.00	17,500.00
100-534-437390-0000	Equip Maint-Misc Materials	5,374.21	2,024.33	10,000.00	10,000.00	10,000.00	10,000.00
100-534-437410-0000	Electricity	34,746.81	41,739.79	29,300.00	29,500.00	30,000.00	30,500.00
100-534-437430-0000	Water, WW, & Surf Water Use	90,942.65	55,724.89	78,000.00	77,500.00	82,000.00	90,000.00
100-534-437440-0000	Disposal Fees	32.35	430.00	0.00	0.00	0.00	0.00
100-534-438672-0000	Internal Fees for Service - Electr...	0.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
100-534-438673-0000	Internal Fees for Service - MP	0.00	9,000.00	12,000.00	12,000.00	13,000.00	13,000.00
Category: 420 - MATERIALS & SERVICES Total:		254,937.50	238,299.14	271,000.00	271,000.00	322,000.00	331,000.00
Category: 470 - TRANSFERS							
100-534-471672-0000	Transfer to Electronics Div	4,000.00	0.00	0.00	0.00	0.00	0.00
100-534-471673-0000	Transfer to Operations - MP	22,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		26,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		714,362.52	568,530.21	590,000.00	590,000.00	649,000.00	672,000.00
Department: 534 - Athletic Field Maintenance Total:		714,362.52	568,530.21	590,000.00	590,000.00	649,000.00	672,000.00

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 535 - City Beautification							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-535-411110-0000	Full-Time Regular Salaries	72,892.96	61,345.14	0.00	0.00	0.00	0.00
100-535-411120-0000	Full-Time Other Paid Leave	3,933.76	4,324.64	0.00	0.00	0.00	0.00
100-535-411122-0000	Full-Time Vacation Leave	6,787.46	6,677.96	0.00	0.00	0.00	0.00
100-535-411125-0000	Full-Time Comp Leave	818.12	1,410.15	0.00	0.00	0.00	0.00
100-535-411130-0000	Full-Time Sick Leave	2,332.75	2,767.08	0.00	0.00	0.00	0.00
100-535-411300-0000	Overtime Salaries	695.80	490.12	0.00	0.00	0.00	0.00
100-535-411410-0000	Working out of Classification	149.84	1,074.40	0.00	0.00	0.00	0.00
100-535-411435-0000	Accrued Vacation Payoff	12,346.84	0.00	0.00	0.00	0.00	0.00
100-535-412100-0000	Payroll Taxes	8,636.40	6,915.21	0.00	0.00	0.00	0.00
100-535-412200-0000	PERS	22,155.56	17,626.13	0.00	0.00	0.00	0.00
100-535-412300-0000	Health Insurance	33,061.14	25,839.56	0.00	0.00	0.00	0.00
100-535-412400-0000	Other Benefits	8,319.05	3,273.52	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		172,129.68	131,743.91	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
100-535-427200-0000	Clothing Allowance	487.17	218.99	0.00	0.00	0.00	0.00
100-535-428000-0000	Small Tools and Supplies	2,167.13	1,347.55	0.00	0.00	0.00	0.00
100-535-431000-0000	Misc Professional & Technical	18,167.02	18,833.04	0.00	0.00	0.00	0.00
100-535-437130-0000	Botanical Supplies	3,023.00	2,193.31	0.00	0.00	0.00	0.00
100-535-437140-0000	Chemicals and Fertilizers	130.14	83.00	0.00	0.00	0.00	0.00
100-535-437180-0000	Grounds Maint-Misc Contr Svcs	46,431.01	48,543.90	0.00	0.00	0.00	0.00
100-535-437190-0000	Grnds Maint-Misc Materials	6,770.40	4,346.49	0.00	0.00	0.00	0.00
100-535-437440-0000	Disposal Fees	290.00	360.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		77,465.87	75,926.28	0.00	0.00	0.00	0.00
Expense Total:		249,595.55	207,670.19	0.00	0.00	0.00	0.00
Department: 535 - City Beautification Total:		249,595.55	207,670.19	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 536 - Open Space Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
100-536-411100-0000	Full-Time Salaries and Wages	0.00	0.00	138,000.00	138,000.00	142,000.00	152,000.00
100-536-411110-0000	Full-Time Regular Salaries	61,996.11	84,136.18	0.00	0.00	0.00	0.00
100-536-411120-0000	Full-Time Other Paid Leave	3,765.84	5,428.88	0.00	0.00	0.00	0.00
100-536-411122-0000	Full-Time Vacation Leave	3,534.89	5,397.66	0.00	0.00	0.00	0.00
100-536-411125-0000	Full-Time Comp Leave	317.34	2,945.52	0.00	0.00	0.00	0.00
100-536-411130-0000	Full-Time Sick Leave	4,017.77	4,489.26	0.00	0.00	0.00	0.00
100-536-411300-0000	Overtime Salaries	325.96	322.33	3,000.00	3,000.00	3,000.00	3,000.00
100-536-411410-0000	Working out of Classification	71.76	226.32	0.00	500.00	0.00	0.00
100-536-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00
100-536-412100-0000	Payroll Taxes	6,106.24	8,087.88	13,000.00	12,000.00	13,000.00	14,000.00
100-536-412200-0000	PERS	14,572.87	18,424.99	28,000.00	25,000.00	27,000.00	28,000.00
100-536-412300-0000	Health Insurance	18,843.96	33,064.54	46,000.00	46,000.00	55,000.00	61,000.00
100-536-412400-0000	Other Benefits	3,312.24	4,640.09	6,000.00	4,000.00	6,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		116,864.98	167,163.65	236,000.00	230,000.00	248,000.00	267,000.00
Category: 420 - MATERIALS & SERVICES							
100-536-427200-0000	Clothing Allowance	195.22	251.16	0.00	0.00	0.00	0.00
100-536-428000-0000	Small Tools and Supplies	1,879.35	3,754.46	2,000.00	2,000.00	2,000.00	2,000.00
100-536-431000-0000	Misc Professional & Technical	83,394.01	83,977.64	116,000.00	116,000.00	116,000.00	116,000.00
100-536-431810-0000	Physician Services	0.00	26.00	0.00	0.00	0.00	0.00
100-536-437110-0000	Landscape Maintenance Contract	0.00	133.59	0.00	0.00	0.00	0.00
100-536-437130-0000	Botanical Supplies	4,171.42	5,903.88	11,000.00	11,000.00	11,000.00	11,000.00
100-536-437140-0000	Chemicals and Fertilizers	268.75	66.00	500.00	500.00	500.00	500.00
100-536-437170-0000	Habitat Conservation	0.00	0.00	0.00	182,000.00	318,000.00	250,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Reflects a Habitat Conservation program for Metro Title 13 compliance (total \$250,000).						
PROPOSED	The total \$250k was established by using \$125,000 of the Tree Citation balance and allocating \$125,000 of general fund reserves. Reflects a Habitat Conservation program for Metro Title 13 compliance.						
100-536-437180-0000	Grounds Maint-Misc Contr Svcs	18,829.09	46,018.10	54,000.00	54,000.00	54,000.00	54,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
100-536-437190-0000	Grnds Maint-Misc Materials	5,155.12	8,114.08	6,000.00	6,000.00	6,000.00	6,000.00
100-536-437440-0000	Disposal Fees	2,204.73	3,498.00	4,500.00	4,500.00	4,500.00	4,500.00
Category: 420 - MATERIALS & SERVICES Total:		116,097.69	151,742.91	194,000.00	376,000.00	512,000.00	444,000.00
Expense Total:		232,962.67	318,906.56	430,000.00	606,000.00	760,000.00	711,000.00
Department: 536 - Open Space Maintenance Total:		232,962.67	318,906.56	430,000.00	606,000.00	760,000.00	711,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 538 - Facility Maintenance							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-538-437110-0877	Landscape Maintenance Contract	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
100-538-437180-0877	Grounds Maint-Misc Contr Svcs	0.00	0.00	4,000.00	1,000.00	4,000.00	4,000.00
100-538-437280-0877	Bldg Maint-Misc Contracted Svc	0.00	0.00	10,000.00	1,000.00	8,000.00	8,000.00
100-538-437290-0877	Bldg Maint-Misc Materials	0.00	0.00	0.00	0.00	4,000.00	4,000.00
100-538-437290-0880	Bldg Maint-Misc Materials	0.00	0.00	1,000.00	3,500.00	1,000.00	1,000.00
100-538-437310-0880	Equipment Repair and Service	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
100-538-437340-0877	Gasoline, Oil and Lubricants	0.00	0.00	10,500.00	8,000.00	8,500.00	8,500.00
100-538-437410-0877	Electricity	0.00	0.00	25,500.00	25,500.00	26,000.00	26,000.00
100-538-437430-0877	Water, WW, & Surf Water Use	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
100-538-437440-0877	Disposal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	59,000.00	47,000.00	60,000.00	60,000.00
Expense Total:		0.00	0.00	59,000.00	47,000.00	60,000.00	60,000.00
Department: 538 - Facility Maintenance Total:		0.00	0.00	59,000.00	47,000.00	60,000.00	60,000.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 540 - Acq-Development & Pathway							
Expense							
Category: 420 - MATERIALS & SERVICES							
100-540-431000-0000	Misc Professional & Technical	19,963.66	5,348.67	25,000.00	25,000.00	25,000.00	25,000.00
100-540-437190-0000	Grnds Maint-Misc Materials	27,995.00	3,975.14	29,000.00	29,000.00	29,000.00	29,000.00
100-540-438680-0000	Internal Fees for Service - Engine...	0.00	20,000.00	17,000.00	17,000.00	4,000.00	5,000.00
100-540-439900-0000	Other Miscellaneous Exp	4,049.99	2,175.00	8,000.00	8,000.00	36,000.00	33,000.00
100-540-439965-0000	Property Tax Expense	10,460.17	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		62,468.82	31,498.81	79,000.00	79,000.00	94,000.00	92,000.00
Category: 470 - TRANSFERS							
100-540-471680-0000	Transfer to Engineering Fund	148,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		148,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
100-540-481100-0000	Land Acquisition & Development	1,195,463.00	0.00	0.00	0.00	0.00	0.00
100-540-481385-0000	Park Development	0.00	146,709.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 480 - CAPITAL OUTLAY Total:		1,195,463.00	146,709.00	150,000.00	150,000.00	150,000.00	150,000.00
Expense Total:		1,405,931.82	178,207.81	229,000.00	229,000.00	244,000.00	242,000.00
Department: 540 - Acq-Development & Pathway Total:		1,405,931.82	178,207.81	229,000.00	229,000.00	244,000.00	242,000.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		26,270,987.54	21,795,106.54	0.00	0.00	0.00	0.00

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 180 - CAPITAL RESERVE FUND							
Department: 180 - Capital Reserve Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
180-180-302100-0000	Unrestricted Fund Balance	0.00	0.00	2,772,000.00	2,789,854.00	946,854.00	950,854.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	2,772,000.00	2,789,854.00	946,854.00	950,854.00
Category: 310 - MISCELLANEOUS REVENUES							
180-180-310200-0000	Investment Income	0.00	26,853.84	10,000.00	10,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	26,853.84	10,000.00	10,000.00	4,000.00	4,000.00
Category: 320 - TRANSFERS							
180-180-322100-0000	Transfer from General Fund	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code							
ESTIMATED							
Description							
\$50k transfer for Fire equipment discontinued. Will reserve funds for fire equipment in fire department.							
180-180-326100-0000	Residual Transfer from General F...	0.00	2,713,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	2,763,000.00	50,000.00	0.00	0.00	0.00
Revenue Total:		0.00	2,789,853.84	2,832,000.00	2,799,854.00	950,854.00	954,854.00
Department: 180 - Capital Reserve Resources Total:		0.00	2,789,853.84	2,832,000.00	2,799,854.00	950,854.00	954,854.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 181 - Capital Reserve							
Expense							
Category: 470 - TRANSFERS							
180-181-472100-0000	Transfer to General Fund	0.00	0.00	700,000.00	700,000.00	0.00	0.00
180-181-472677-0000	Transfer to Operations Bldg Cap ...	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00
Budget Notes							
Budget Code							
ESTIMATED							
Description							
Transfer unassigned balance to the Operations Building Capital Projects Fund to set aside for the new building. (BC)							
Category: 470 - TRANSFERS Total:		0.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00
Category: 490 - CONTINGENCY							
180-181-490500-0000	Capital Contingency	0.00	0.00	979,000.00	0.00	950,854.00	954,854.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	979,000.00	0.00	950,854.00	954,854.00
Category: 498 - ENDING FUND BALANCE							
180-181-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	946,854.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	946,854.00	0.00	0.00
Expense Total:		0.00	0.00	2,832,000.00	2,799,854.00	950,854.00	954,854.00
Department: 181 - Capital Reserve Total:		0.00	0.00	2,832,000.00	2,799,854.00	950,854.00	954,854.00
Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):		0.00	2,789,853.84	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 280 - TOURISM FUND							
Department: 280 - Tourism Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
280-280-302100-0000	Unrestricted Fund Balance	58,338.23	73,509.58	140,510.00	142,720.00	327,720.00	508,720.00
Category: 302 - BEGINNING FUND BALANCES Total:		58,338.23	73,509.58	140,510.00	142,720.00	327,720.00	508,720.00
Category: 306 - LICENSES AND FEES							
280-280-306381-0000	Lakeshore Inn - 2%	17,909.88	19,329.68	20,000.00	21,000.00	21,000.00	22,000.00
280-280-306382-0000	Res Inn - Marriott - 2%	59,937.36	56,534.71	59,000.00	60,000.00	62,000.00	63,000.00
280-280-306383-0000	Crowne Plaza (Holiday Inn) 2%	74,442.60	76,499.68	81,000.00	81,000.00	83,000.00	85,000.00
280-280-306384-0000	Hilton Garden (Hilton) 2%	107,290.23	116,755.67	115,000.00	127,000.00	131,000.00	134,000.00
280-280-306385-0000	Fairfield Inn - 2%	56,548.93	67,900.55	67,000.00	75,000.00	78,000.00	79,000.00
Category: 306 - LICENSES AND FEES Total:		316,129.00	337,020.29	342,000.00	364,000.00	375,000.00	383,000.00
Category: 310 - MISCELLANEOUS REVENUES							
280-280-310200-0000	Investment Income	1,659.85	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,659.85	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenue Total:		376,127.08	410,529.87	483,510.00	507,720.00	703,720.00	892,720.00
Department: 280 - Tourism Resources Total:		376,127.08	410,529.87	483,510.00	507,720.00	703,720.00	892,720.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 281 - Tourism Requirements							
Expense							
Category: 420 - MATERIALS & SERVICES							
280-281-431000-0000	Misc Professional & Technical	0.00	110.00	5,000.00	0.00	5,000.00	5,000.00
280-281-438110-0000	Internal Fees for Service - Admin	0.00	7,000.00	0.00	0.00	0.00	0.00
280-281-439133-0000	Festival of the Arts	0.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Festival of the Arts.						
Projected	Festival of the Arts.						
PROPOSED	Festival of the Arts.						
280-281-439900-0000	Other Miscellaneous Exp	0.00	7.55	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	32,117.55	35,000.00	30,000.00	35,000.00	35,000.00
Category: 470 - TRANSFERS							
280-281-471110-0000	Transfer to Gen Fund/Admin	7,000.00	0.00	0.00	0.00	0.00	0.00
280-281-472100-0000	Transfer to General Fund	265,000.00	99,000.00	0.00	0.00	0.00	0.00
280-281-472571-0000	Transfer to Public Art Fund	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$100,000 for Arts Council, previously funded from GF Non-Departmental.						
Projected	\$100,000 for Arts Council, previously funded from GF Non-Departmental.						
PROPOSED	\$100,000 for Arts Council, previously funded from GF Non-Departmental.						
Category: 470 - TRANSFERS Total:		272,000.00	199,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Category: 480 - CAPITAL OUTLAY							
280-281-481310-0000	Rehabilitation/Replacem Dev	30,617.50	36,692.50	74,000.00	50,000.00	60,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Iron Workers' Cottage						
PROPOSED	Iron Workers' Cottage						
Category: 480 - CAPITAL OUTLAY Total:		30,617.50	36,692.50	74,000.00	50,000.00	60,000.00	0.00
Category: 490 - CONTINGENCY							
280-281-490100-0000	General Operating Contingency	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	15,000.00	0.00	15,000.00	15,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 498 - ENDING FUND BALANCE							
280-281-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	259,510.00	327,720.00	493,720.00	742,720.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	259,510.00	327,720.00	493,720.00	742,720.00
Expense Total:		302,617.50	267,810.05	483,510.00	507,720.00	703,720.00	892,720.00
Department: 281 - Tourism Requirements Total:		302,617.50	267,810.05	483,510.00	507,720.00	703,720.00	892,720.00
Fund: 280 - TOURISM FUND Surplus (Deficit):		73,509.58	142,719.82	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 290 - TROLLEY FUND							
Department: 290 - Trolley Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
290-290-302100-0000	Unrestricted Fund Balance	350,136.14	360,699.27	594,699.00	641,177.00	260,177.00	201,177.00
Category: 302 - BEGINNING FUND BALANCES Total:		350,136.14	360,699.27	594,699.00	641,177.00	260,177.00	201,177.00
Category: 305 - INTERGOVERNMENTAL							
290-290-305139-0000	Consortium Contribution	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Annual \$20,000 contribution from the consortium members - City of Portland and Tri-Met for a total of \$40,000 in FY 2014-15.						
Projected	Annual \$20,000 contribution from the consortium members - City of Portland and Tri-Met for a total of \$40,000 in FY 2014-15.						
PROPOSED	Annual \$20,000 contribution from the consortium members - City of Portland and Tri-Met for a total of \$40,000 in FY 2014-15.						
290-290-305180-0000	WSL - Right of Way	0.00	459,271.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		40,000.00	499,271.00	40,000.00	40,000.00	40,000.00	40,000.00
Category: 308 - SALES AND SERVICES							
290-290-308950-0000	Property Lease	0.00	0.00	11,000.00	20,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Lease revenue for property owners use of WSL Right-of-Way.						
Projected	Lease revenue for property owners use of WSL Right-of-Way.						
PROPOSED	Lease revenue for property owners use of WSL Right-of-Way.						
Category: 308 - SALES AND SERVICES Total:		0.00	0.00	11,000.00	20,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES							
290-290-310200-0000	Investment Income	3,349.52	4,384.12	2,000.00	4,000.00	2,000.00	2,000.00
290-290-310910-0000	Sundry Income	51.37	0.00	0.00	0.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		3,400.89	4,384.12	2,000.00	4,000.00	5,000.00	5,000.00
Category: 320 - TRANSFERS							
290-290-321100-0000	Transfer from General Fund	20,000.00	0.00	0.00	0.00	0.00	0.00
290-290-322100-0000	Transfer from General Fund	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
Projected	The transfer into this fund is the City of Lake Oswego's Consortium contribution						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	The transfer into this fund is the City of Lake Oswego's Consortium contribution						
	Category: 320 - TRANSFERS Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Revenue Total:	413,537.03	884,354.39	667,699.00	725,177.00	337,177.00	278,177.00
	Department: 290 - Trolley Resources Total:	413,537.03	884,354.39	667,699.00	725,177.00	337,177.00	278,177.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 291 - Trolley Requirements							
Expense							
Category: 420 - MATERIALS & SERVICES							
290-291-429000-0000	Other Materials and Supplies	3,246.14	1,304.27	0.00	0.00	0.00	0.00
290-291-437505-0000	Rail Line Maintenance	21,403.30	201,761.62	540,000.00	412,000.00	136,000.00	100,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Trestle Upgrades						
Projected	Rail Line Maintenance						
PROPOSED	Rail Line Maintenance						
290-291-437595-0000	Misc Contracted Services	15,375.00	33,516.56	38,000.00	48,000.00	0.00	0.00
290-291-439900-0000	Other Miscellaneous Exp	12,813.32	6,595.17	3,000.00	5,000.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		52,837.76	243,177.62	581,000.00	465,000.00	136,000.00	100,000.00
Category: 490 - CONTINGENCY							
290-291-490100-0000	General Operating Contingency	0.00	0.00	86,699.00	0.00	201,177.00	178,177.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	86,699.00	0.00	201,177.00	178,177.00
Category: 498 - ENDING FUND BALANCE							
290-291-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	260,177.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	260,177.00	0.00	0.00
Expense Total:		52,837.76	243,177.62	667,699.00	725,177.00	337,177.00	278,177.00
Department: 291 - Trolley Requirements Total:		52,837.76	243,177.62	667,699.00	725,177.00	337,177.00	278,177.00
Fund: 290 - TROLLEY FUND Surplus (Deficit):		360,699.27	641,176.77	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 320 - BUILDING FUND							
Department: 320 - Building Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
320-320-302100-0000	Unrestricted Fund Balance	0.00	0.00	2,299,000.00	2,421,223.00	2,527,223.00	2,507,223.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	2,299,000.00	2,421,223.00	2,527,223.00	2,507,223.00
Category: 306 - LICENSES AND FEES							
320-320-306210-0000	Plan Check Fees	0.00	301,367.80	350,000.00	340,000.00	370,000.00	390,000.00
320-320-306211-0000	Building Permit Fees	0.00	379,213.95	340,000.00	390,000.00	430,000.00	450,000.00
320-320-306212-0000	Plumbing Permit Fees	0.00	155,300.48	143,000.00	150,000.00	165,000.00	170,000.00
320-320-306213-0000	Mechanical Permit Fees	0.00	132,513.35	139,000.00	150,000.00	187,000.00	196,000.00
320-320-306215-0000	Electrical Permit Fees	0.00	167,584.27	168,000.00	170,000.00	190,000.00	200,000.00
320-320-306216-0000	State Surcharge	0.00	98,019.78	95,000.00	103,000.00	115,000.00	122,000.00
320-320-306217-0000	Plumbing Plan Check Fees	0.00	4,738.06	5,000.00	3,000.00	4,000.00	4,000.00
320-320-306218-0000	Mechanical Plan Check Fees	0.00	9,657.98	11,000.00	10,000.00	11,000.00	11,000.00
320-320-306219-0000	Electrical Plan Check Fees	0.00	4,550.66	3,000.00	1,000.00	2,000.00	2,000.00
320-320-306226-0000	Records Retention Fee	0.00	111,912.78	100,000.00	110,000.00	110,000.00	110,000.00
320-320-306227-0000	Metro Excise Tax	0.00	79,691.88	80,000.00	80,000.00	90,000.00	95,000.00
320-320-306231-0000	School Construc Tax	0.00	319,798.65	300,000.00	350,000.00	400,000.00	400,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The city retains 4% of the funds collected for administrative costs.						
Projected	The city retains 4% of the funds collected for administrative costs.						
PROPOSED	The city retains 4% of the funds collected for administrative costs.						
320-320-306237-0000	Investigation Fee	0.00	56,086.80	50,000.00	80,000.00	70,000.00	70,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Revenue generated from Minor Label Program.						
Projected	Revenue generated from Minor Label Program.						
PROPOSED	Revenue generated from Minor Label Program.						
320-320-306910-0000	Miscellaneous Fees	0.00	144.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 306 - LICENSES AND FEES Total:		0.00	1,820,580.44	1,785,000.00	1,938,000.00	2,145,000.00	2,221,000.00
Category: 310 - MISCELLANEOUS REVENUES							
320-320-310200-0000	Investment Income	0.00	21,762.80	0.00	8,000.00	11,000.00	11,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
320-320-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	2,000.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	21,762.80	0.00	10,000.00	11,000.00	11,000.00
Category: 320 - TRANSFERS							
320-320-326100-0000	Residual Transfer from General F...	0.00	2,298,890.48	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	2,298,890.48	0.00	0.00	0.00	0.00
Revenue Total:		0.00	4,141,233.72	4,084,000.00	4,369,223.00	4,683,223.00	4,739,223.00
Department: 320 - Building Resources Total:		0.00	4,141,233.72	4,084,000.00	4,369,223.00	4,683,223.00	4,739,223.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 322 - Building Requirements								
Expense								
Category: 410 - PERSONNEL SERVICES								
320-322-411100-0000	Full-Time Salaries and Wages	0.00	0.00	549,000.00	562,000.00	613,000.00	637,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	7.3 FTE - includes Administrative Support II 0.3 FTE - Engineering, Building and Planning share 1 FTE receptionist.							
Projected	8.3 FTE - includes Administrative Support II 0.3 FTE - Engineering, Building and Planning share 1 FTE receptionist.							
PROPOSED	8.3 FTE - Relects adding a Plan Examiner position in FY16 and includes Administrative Support II 0.3 FTE - Engineering, Building and Planning share 1 FTE receptionist.							
320-322-411110-0000	Full-Time Regular Salaries	0.00	430,079.46	0.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Public Works, Building and Planning share 1 FTE receptionist; 2009-10 budget reduced by 4 FTE.							
Projected	Public Works, Building and Planning share 1 FTE receptionist; 2009-10 budget reduced by 4 FTE.							
PROPOSED	Public Works, Building and Planning share 1 FTE receptionist; 2009-10 budget reduced by 4 FTE.							
320-322-411120-0000	Full-Time Other Paid Leave	0.00	26,863.44	0.00	0.00	0.00	0.00	
320-322-411122-0000	Full-Time Vacation Leave	0.00	36,265.67	0.00	0.00	0.00	0.00	
320-322-411125-0000	Full-Time Comp Leave	0.00	596.89	0.00	0.00	0.00	0.00	
320-322-411130-0000	Full-Time Sick Leave	0.00	15,404.40	0.00	0.00	0.00	0.00	
320-322-411200-0000	Part-Time Salaries	0.00	42,450.86	32,000.00	50,000.00	39,000.00	40,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	0.5 FTE Part-time Electrical Inspector							
Projected	0.5 FTE Part-time Electrical Inspector							
PROPOSED	0.5 FTE Part-time Electrical Inspector							
320-322-411235-0000	Part-Time Other Paid Leave	0.00	6,857.58	0.00	0.00	0.00	0.00	
320-322-411240-0000	Temporary / OnCall	0.00	5,063.74	6,000.00	4,000.00	4,000.00	4,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
320-322-411300-0000	Overtime Salaries	0.00	2,721.34	3,000.00	3,000.00	3,000.00	3,000.00
320-322-411435-0000	Accrued Vacation Payoff	0.00	12,106.00	10,000.00	10,000.00	10,000.00	8,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Vacation accrual buyout for 3 employees per union contract (2 weeks each for 2 employees, 3 weeks for 1 employee)					
Projected		Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.					
Projected		Vacation accrual buyout for 3 employees per union contract (2 weeks each for 2 employees, 3 weeks for 1 employee)					
PROPOSED		Vacation accrual buyout for 3 employees per union contract (2 weeks each for 2 employees, 3 weeks for 1 employee)					
320-322-412100-0000	Payroll Taxes	0.00	48,253.49	51,000.00	52,000.00	56,000.00	58,000.00
320-322-412200-0000	PERS	0.00	123,340.08	128,000.00	130,000.00	151,000.00	156,000.00
320-322-412300-0000	Health Insurance	0.00	151,195.38	167,000.00	170,000.00	197,000.00	219,000.00
320-322-412400-0000	Other Benefits	0.00	15,856.38	16,000.00	17,000.00	16,000.00	17,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	917,054.71	962,000.00	998,000.00	1,089,000.00	1,142,000.00
Category: 420 - MATERIALS & SERVICES							
320-322-421000-0000	General Office Supplies	0.00	2,520.14	3,000.00	3,000.00	3,000.00	3,000.00
320-322-422200-0000	Printing and Binding Services	0.00	616.37	1,000.00	2,000.00	1,000.00	1,000.00
320-322-422300-0000	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320-322-427100-0000	Uniforms and Safety Materials	0.00	969.33	2,000.00	2,000.00	2,000.00	2,000.00
320-322-427200-0000	Clothing Allowance	0.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.					
Projected		The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.					
PROPOSED		The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.					
320-322-428000-0000	Small Tools and Supplies	0.00	259.22	2,000.00	1,000.00	2,000.00	2,000.00
320-322-429500-0000	Misc Furnishings & Equipment	0.00	10,102.13	2,000.00	2,000.00	2,000.00	2,000.00
320-322-429700-0000	Publications and Reports	0.00	1,427.31	3,000.00	3,000.00	3,000.00	3,000.00
320-322-431000-0000	Misc Professional & Technical	0.00	15,048.91	15,000.00	15,000.00	60,000.00	30,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Structural Engineering Review of urban renewal project.					
Projected		Structural Engineering Review of urban renewal project.					

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	Engineering and geotechnical consultants to review commercial project (\$30,000).						
PROPOSED	Structural Engineering Review of urban renewal project.						
PROPOSED	Engineering and geotechnical consultants to review commercial development on block 137 and other commercial project (\$60,000).						
320-322-431540-0000	Software, Purchases & Licenses	0.00	150.00	3,000.00	1,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
Projected	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
PROPOSED	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
320-322-431610-0000	Bank Service Charges	0.00	25,909.73	30,000.00	30,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
Projected	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
PROPOSED	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
320-322-432110-0000	Technical Seminars, Training	0.00	3,714.82	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
Projected	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
PROPOSED	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
320-322-432300-0000	Membership Dues	0.00	2,202.65	2,000.00	2,000.00	2,000.00	2,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
Projected	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
PROPOSED	International Code Council Annual Membership Oregon Building Officials Annual Membership Annual Oregon Inspector Certifications Professional License Fees for 3 Staff Oregon Mechanical Officials Association						
320-322-433700-0000	Metro Excise Payment 5%	0.00	75,707.28	76,000.00	76,000.00	85,000.00	90,000.00
320-322-433850-0000	Construction Tax - LOSD	0.00	304,126.73	288,000.00	336,000.00	384,000.00	384,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Pass through from revenue acct #306228 (99% to LOSD).						
Projected	Pass through from revenue acct #306228 (99% to LOSD).						
PROPOSED	Pass through from revenue acct #306228 (99% to LOSD).						
320-322-433930-0000	State Surcharge-Building Permit	0.00	0.00	100,000.00	103,000.00	115,000.00	122,000.00
320-322-433930-0720	State Surcharge-Building Permit	0.00	43,671.35	0.00	0.00	0.00	0.00
320-322-433930-0740	State Surcharge-Building Permit	0.00	19,895.09	0.00	0.00	0.00	0.00
320-322-433930-0750	State Surcharge-Building Permit	0.00	18,245.94	0.00	0.00	0.00	0.00
320-322-433930-0760	State Surcharge-Building Permit	0.00	15,980.43	0.00	0.00	0.00	0.00
320-322-435210-0000	Telephone Service Charges	0.00	3,407.81	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Consultation of providers has resulted in budget savings.						
Projected	Consultation of providers has resulted in budget savings.						
PROPOSED	Consultation of providers has resulted in budget savings.						
320-322-437310-0000	Equipment Repair and Service	0.00	4,913.75	5,000.00	3,000.00	5,000.00	5,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
Projected	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
PROPOSED	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
320-322-437330-0000	Vehicle Repairs, Parts & Supp	0.00	1,196.47	4,000.00	4,000.00	4,000.00	4,000.00
320-322-437340-0000	Gasoline, Oil and Lubricants	0.00	2,798.09	3,000.00	4,000.00	3,000.00	3,000.00
320-322-438110-0000	Internal Fees for Service - Admin	0.00	241,000.00	235,000.00	235,000.00	238,000.00	248,000.00
320-322-438673-0000	Internal Fees for Service - MP	0.00	6,000.00	8,000.00	8,000.00	10,000.00	11,000.00
320-322-439220-0000	Local Travel Expenses	0.00	1,942.48	2,000.00	2,000.00	2,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Reimbursement for use of private vehicles for part time employees.						
Projected	Reimbursement for use of private vehicles for part time employees.						
PROPOSED	Reimbursement for use of private vehicles for part time employees.						
Category: 420 - MATERIALS & SERVICES Total:		0.00	802,956.03	796,000.00	844,000.00	971,000.00	965,000.00
Category: 480 - CAPITAL OUTLAY							
320-322-485110-0000	On-Road Vehicle Purchases	0.00	0.00	0.00	0.00	116,000.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Replace 3 vehiclces for inspectors						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	116,000.00	0.00
Category: 490 - CONTINGENCY							
320-322-490100-0000	General Operating Contingency	0.00	0.00	192,000.00	0.00	112,000.00	112,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	192,000.00	0.00	112,000.00	112,000.00
Category: 498 - ENDING FUND BALANCE							
320-322-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	2,134,000.00	2,527,223.00	2,395,223.00	2,520,223.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	2,134,000.00	2,527,223.00	2,395,223.00	2,520,223.00
Expense Total:		0.00	1,720,010.74	4,084,000.00	4,369,223.00	4,683,223.00	4,739,223.00
Department: 322 - Building Requirements Total:		0.00	1,720,010.74	4,084,000.00	4,369,223.00	4,683,223.00	4,739,223.00
Fund: 320 - BUILDING FUND Surplus (Deficit):		0.00	2,421,222.98	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 550 - GOLF COURSE FUND							
Department: 550 - Golf Course Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
550-550-302100-0000	Unrestricted Fund Balance	52,119.47	65,484.00	48,484.00	24,957.00	5,637.00	27,637.00
550-550-302167-0000	Inventory Balance	0.00	0.00	0.00	53,680.00	50,000.00	50,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		52,119.47	65,484.00	48,484.00	78,637.00	55,637.00	77,637.00
Category: 308 - SALES AND SERVICES							
550-550-308550-0000	Green Fees	363,527.57	325,293.91	369,000.00	338,000.00	350,000.00	360,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Assumes 1% increase in rounds played from FY13-14					
550-550-308560-0000	Driving Range Fees	95,704.98	92,268.82	110,000.00	101,000.00	126,000.00	130,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Assumes 5% increase in use due to range improvements plus \$5K from range charges to contract instructors.					
550-550-308570-0000	Golf Club/Cart Rental Fees	26,832.23	25,366.97	27,000.00	23,000.00	24,000.00	26,000.00
550-550-308580-0000	Tournaments	15,050.71	15,568.23	20,000.00	16,500.00	20,000.00	22,000.00
550-550-308590-0000	Merchandise Sales	58,604.61	56,308.94	62,000.00	62,000.00	63,000.00	65,000.00
550-550-308600-0000	Food Sales	16,117.95	9,887.70	10,000.00	24,000.00	50,000.00	52,000.00
550-550-308901-0000	Youth Classes	19,836.48	21,538.68	26,000.00	24,500.00	25,000.00	25,000.00
550-550-308902-0000	Adult Classes	2,471.01	2,870.01	6,000.00	4,000.00	13,000.00	13,000.00
550-550-308911-0000	Lessons	32,130.80	41,998.60	29,000.00	45,000.00	50,000.00	52,000.00
Category: 308 - SALES AND SERVICES Total:		630,276.34	591,101.86	659,000.00	638,000.00	721,000.00	745,000.00
Category: 310 - MISCELLANEOUS REVENUES							
550-550-310200-0000	Investment Income	121.72	41.80	1,000.00	500.00	1,000.00	0.00
550-550-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	500.00	0.00	0.00
550-550-310910-0000	Sundry Income	8,671.30	10,787.27	9,000.00	8,000.00	5,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		8,793.02	10,829.07	10,000.00	9,000.00	6,000.00	2,000.00
Category: 320 - TRANSFERS							
550-550-322100-0000	Transfer from General Fund	122,000.00	242,000.00	198,000.00	198,000.00	200,000.00	200,000.00

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	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets	2015-2016 PROPOSED	2016-2017 Projected
				2014-2015 ESTIMATED		
550-550-322500-0000 Transfer from Parks	0.00	0.00	0.00	0.00	38,000.00	38,000.00
Category: 320 - TRANSFERS Total:	122,000.00	242,000.00	198,000.00	198,000.00	238,000.00	238,000.00
Revenue Total:	813,188.83	909,414.93	915,484.00	923,637.00	1,020,637.00	1,062,637.00
Department: 550 - Golf Course Resources Total:	813,188.83	909,414.93	915,484.00	923,637.00	1,020,637.00	1,062,637.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 551 - Golf Pro Shop							
Expense							
Category: 410 - PERSONNEL SERVICES							
550-551-411100-0000	Full-Time Salaries and Wages	0.00	0.00	79,000.00	79,000.00	83,000.00	85,000.00
550-551-411110-0000	Full-Time Regular Salaries	67,197.37	67,680.20	0.00	0.00	0.00	0.00
550-551-411120-0000	Full-Time Other Paid Leave	4,704.00	5,564.80	0.00	0.00	0.00	0.00
550-551-411122-0000	Full-Time Vacation Leave	4,538.63	4,512.00	0.00	0.00	0.00	0.00
550-551-411130-0000	Full-Time Sick Leave	0.00	451.20	0.00	0.00	0.00	0.00
550-551-411240-0000	Temporary / OnCall	50,077.59	46,811.49	56,000.00	50,000.00	53,000.00	56,000.00
550-551-411300-0000	Overtime Salaries	0.00	30.00	0.00	0.00	0.00	0.00
550-551-411400-0000	Special Pay	12,620.00	15,040.00	14,000.00	19,000.00	14,000.00	14,000.00
550-551-412100-0000	Payroll Taxes	12,047.91	12,071.58	14,000.00	13,000.00	14,000.00	14,000.00
550-551-412200-0000	PERS	19,999.46	19,982.75	30,000.00	20,000.00	28,000.00	29,000.00
550-551-412300-0000	Health Insurance	13,640.36	13,423.55	15,000.00	14,000.00	16,500.00	18,500.00
550-551-412400-0000	Other Benefits	2,321.52	2,458.56	5,000.00	3,000.00	3,500.00	3,500.00
Category: 410 - PERSONNEL SERVICES Total:		187,146.84	188,026.13	213,000.00	198,000.00	212,000.00	220,000.00
Category: 420 - MATERIALS & SERVICES							
550-551-421000-0000	General Office Supplies	315.64	558.95	1,000.00	1,000.00	1,000.00	1,000.00
550-551-422200-0000	Printing and Binding Services	0.00	0.00	0.00	1,000.00	0.00	0.00
550-551-428000-0000	Small Tools and Supplies	181.83	121.94	200.00	500.00	500.00	500.00
550-551-428700-0000	Recreation Equipment Purchases	8,600.09	7,007.70	6,800.00	8,500.00	7,500.00	7,500.00
550-551-429500-0000	Misc Furnishings & Equipment	4,836.42	3,767.51	4,800.00	2,000.00	5,000.00	3,000.00
550-551-429700-0000	Publications and Reports	83.82	13.00	200.00	0.00	0.00	0.00
550-551-431000-0000	Misc Professional & Technical	51,662.85	49,710.76	32,000.00	32,000.00	40,000.00	42,000.00
550-551-431610-0000	Bank Service Charges	13,288.90	11,591.38	11,000.00	11,000.00	13,000.00	14,000.00
550-551-432130-0000	Conferences	398.18	50.00	300.00	500.00	500.00	500.00
550-551-432300-0000	Membership Dues	1,800.00	1,113.00	2,700.00	1,500.00	500.00	500.00
550-551-434100-0000	Food and Beverages For Resale	4,628.05	5,782.35	6,000.00	6,000.00	33,000.00	34,000.00
550-551-434200-0000	Merchandise & Supplies Resale	38,655.52	45,409.64	32,000.00	26,000.00	35,000.00	36,000.00
550-551-437230-0000	Janitorial and Cleaning Spply	5,799.41	6,437.54	6,000.00	6,000.00	7,000.00	7,500.00
550-551-437290-0000	Bldg Maint-Misc Materials	2,880.96	6,067.72	5,000.00	2,000.00	4,000.00	4,500.00
550-551-437310-0000	Equipment Repair and Service	1,823.82	592.83	1,700.00	1,000.00	2,000.00	2,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
550-551-437410-0000	Electricity	4,877.54	4,844.45	5,300.00	4,500.00	5,000.00	5,500.00	
550-551-437420-0000	Natural Gas and Propane	3,437.34	2,809.33	4,000.00	3,500.00	1,000.00	0.00	
550-551-437580-0000	Signing Materials	0.00	0.00	0.00	0.00	1,000.00	500.00	
550-551-438110-0000	Internal Fees for Service- Admin	0.00	57,000.00	58,000.00	58,000.00	60,000.00	62,000.00	
550-551-438130-0000	Internal Fees for Service - Insur	0.00	2,491.00	0.00	0.00	0.00	0.00	
550-551-438500-0000	Internal Fees for Service - Parks ...	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
550-551-439100-0000	Advertising	13,896.42	13,511.06	15,000.00	12,000.00	15,000.00	14,000.00	
550-551-439900-0000	Other Miscellaneous Exp	0.00	0.00	0.00	1,000.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:		157,166.79	256,880.16	230,000.00	216,000.00	269,000.00	273,000.00	
Category: 470 - TRANSFERS								
550-551-471110-0000	Transfer to Gen Fund/Admin	53,000.00	0.00	0.00	0.00	0.00	0.00	
550-551-471130-0000	Transfer to Gen Fund/Insur	2,517.00	0.00	0.00	0.00	0.00	0.00	
550-551-471500-0000	Transfer to Parks and Recreation	37,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		92,517.00	0.00	0.00	0.00	0.00	0.00	
Category: 490 - CONTINGENCY								
550-551-490100-0000	General Operating Contingency	0.00	0.00	46,484.00	0.00	77,637.00	105,637.00	
Category: 490 - CONTINGENCY Total:		0.00	0.00	46,484.00	0.00	77,637.00	105,637.00	
Category: 498 - ENDING FUND BALANCE								
550-551-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	55,637.00	0.00	0.00	
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	55,637.00	0.00	0.00	
Expense Total:		436,830.63	444,906.29	489,484.00	469,637.00	558,637.00	598,637.00	
Department: 551 - Golf Pro Shop Total:		436,830.63	444,906.29	489,484.00	469,637.00	558,637.00	598,637.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 552 - Golf Maintenance							
Expense							
Category: 410 - PERSONNEL SERVICES							
550-552-411100-0000	Full-Time Salaries and Wages	0.00	0.00	88,000.00	88,000.00	93,000.00	96,000.00
550-552-411110-0000	Full-Time Regular Salaries	61,983.37	56,615.53	0.00	0.00	0.00	0.00
550-552-411120-0000	Full-Time Other Paid Leave	3,056.64	3,888.94	0.00	0.00	0.00	0.00
550-552-411122-0000	Full-Time Vacation Leave	4,679.44	4,077.07	0.00	0.00	0.00	0.00
550-552-411125-0000	Full-Time Comp Leave	0.00	40.93	0.00	0.00	0.00	0.00
550-552-411130-0000	Full-Time Sick Leave	1,611.99	2,077.20	0.00	0.00	0.00	0.00
550-552-411300-0000	Overtime Salaries	1,503.48	576.22	2,000.00	2,000.00	2,000.00	2,000.00
550-552-411400-0000	Special Pay	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00
550-552-411410-0000	Working out of Classification	47.60	0.00	0.00	500.00	0.00	0.00
550-552-411435-0000	Accrued Vacation Payoff	192.30	10,352.38	0.00	0.00	0.00	0.00
550-552-412100-0000	Payroll Taxes	6,205.67	6,366.05	8,000.00	8,000.00	8,000.00	8,500.00
550-552-412200-0000	PERS	16,186.14	16,732.04	23,000.00	20,000.00	17,000.00	17,500.00
550-552-412300-0000	Health Insurance	24,973.44	30,116.96	31,000.00	34,000.00	38,000.00	42,500.00
550-552-412400-0000	Other Benefits	5,003.63	4,350.36	3,000.00	3,000.00	3,000.00	2,500.00
Category: 410 - PERSONNEL SERVICES Total:		125,443.70	135,193.68	156,000.00	156,000.00	162,000.00	170,000.00
Category: 420 - MATERIALS & SERVICES							
550-552-427130-0000	Uniform Purchases	670.82	440.86	700.00	1,000.00	1,000.00	1,000.00
550-552-427150-0000	Safety Equipment	680.73	555.15	600.00	500.00	500.00	500.00
550-552-427200-0000	Clothing Allowance	65.98	0.00	0.00	0.00	0.00	0.00
550-552-427300-0000	Laundry Service	426.68	688.50	700.00	500.00	500.00	500.00
550-552-428000-0000	Small Tools and Supplies	4,491.73	1,830.74	3,000.00	3,000.00	3,000.00	3,000.00
550-552-431000-0000	Misc Professional & Technical	41,195.98	47,713.65	25,000.00	72,000.00	82,000.00	76,000.00
550-552-437120-0000	Landscaping Materials	1,593.72	2,433.14	5,000.00	2,000.00	2,000.00	2,000.00
550-552-437130-0000	Botanical Supplies	1,384.22	842.63	1,200.00	500.00	1,000.00	1,000.00
550-552-437140-0000	Chemicals and Fertilizers	15,220.78	15,252.26	14,000.00	14,000.00	15,000.00	15,000.00
550-552-437180-0000	Grounds Maint-Misc Contr Svcs	2,279.72	8,707.00	11,500.00	6,500.00	7,500.00	7,500.00
550-552-437190-0000	Grnds Maint-Misc Materials	8,327.87	9,020.05	11,000.00	8,000.00	9,000.00	9,000.00
550-552-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	500.00	500.00	500.00	500.00
550-552-437290-0000	Bldg Maint-Misc Materials	1,240.65	809.67	2,800.00	2,000.00	3,000.00	3,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
550-552-437310-0000	Equipment Repair and Service	8,852.82	15,008.88	8,000.00	8,000.00	10,000.00	10,000.00
550-552-437312-0000	Equipment Rentals	2,552.01	2,173.79	10,000.00	2,000.00	3,000.00	3,000.00
550-552-437330-0000	Vehicle Repairs, Parts & Supp	3,957.73	5,595.62	5,000.00	2,000.00	5,000.00	5,000.00
550-552-437340-0000	Gasoline, Oil and Lubricants	7,789.54	4,947.84	10,000.00	5,000.00	5,000.00	5,000.00
550-552-437390-0000	Equip Maint-Misc Materials	0.00	874.86	0.00	0.00	0.00	0.00
550-552-437430-0000	Water, WW, & Surf Water Use	48,891.14	70,727.91	50,000.00	78,500.00	80,000.00	80,000.00
550-552-437440-0000	Disposal Fees	3,808.38	2,561.58	3,000.00	3,000.00	3,000.00	3,000.00
550-552-438110-0000	Internal Fees for Service - Admin	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
550-552-438672-0000	Internal Fees for Service - Electr...	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550-552-438673-0000	Internal Fees for Service - MP	0.00	15,000.00	13,000.00	13,000.00	16,000.00	17,000.00
Category: 420 - MATERIALS & SERVICES Total:		153,430.50	223,184.13	192,000.00	239,000.00	264,000.00	259,000.00
Category: 470 - TRANSFERS							
550-552-471110-0000	Transfer to Gen Fund/Admin	16,000.00	0.00	0.00	0.00	0.00	0.00
550-552-471672-0000	Transfer to Electronics Div	2,000.00	0.00	0.00	0.00	0.00	0.00
550-552-471673-0000	Transfer to Operations - MP	14,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		32,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
550-552-485200-0000	Equipment Purchases	0.00	27,493.93	78,000.00	59,000.00	36,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$28K for new mower unit. \$50K for range improvements and installation of new practice chipping and pitching area.						
PROPOSED	Utility vehicle and used golf carts.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	27,493.93	78,000.00	59,000.00	36,000.00	35,000.00
Expense Total:		310,874.20	385,871.74	426,000.00	454,000.00	462,000.00	464,000.00
Department: 552 - Golf Maintenance Total:		310,874.20	385,871.74	426,000.00	454,000.00	462,000.00	464,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):		65,484.00	78,636.90	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 560 - TENNIS FACILITY FUND							
Department: 560 - Tennis Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
560-560-302100-0000	Unrestricted Fund Balance	645,607.77	682,124.34	759,124.00	735,254.00	731,254.00	688,254.00
Category: 302 - BEGINNING FUND BALANCES Total:		645,607.77	682,124.34	759,124.00	735,254.00	731,254.00	688,254.00
Category: 305 - INTERGOVERNMENTAL							
560-560-305225-1046	Other Grant - Special Olympic Te...	350.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		350.00	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES							
560-560-306275-0000	Access Card Use Fees	1,405.00	902.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:		1,405.00	902.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES							
560-560-308901-0000	Youth Classes	121,534.98	134,088.18	136,000.00	140,000.00	156,000.00	164,000.00
560-560-308902-0000	Adult Classes	80,572.90	75,713.19	95,000.00	59,000.00	72,000.00	76,000.00
560-560-308903-0000	Special Events	17,567.84	11,506.03	5,000.00	2,000.00	0.00	0.00
560-560-308904-0000	Daily Court Fees	45,416.00	37,149.50	31,000.00	70,000.00	70,000.00	78,000.00
560-560-308905-0000	Quarterly Fees	124,527.16	123,122.50	120,000.00	74,000.00	74,000.00	82,000.00
Category: 308 - SALES AND SERVICES Total:		389,618.88	381,579.40	387,000.00	345,000.00	372,000.00	400,000.00
Category: 310 - MISCELLANEOUS REVENUES							
560-560-310200-0000	Investment Income	6,577.30	3,256.27	4,000.00	3,000.00	3,000.00	2,000.00
560-560-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	1,000.00	0.00	0.00
560-560-310910-0000	Sundry Income	1,092.00	3,165.73	3,000.00	3,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		7,669.30	6,422.00	7,000.00	7,000.00	6,000.00	5,000.00
Revenue Total:		1,044,650.95	1,071,027.74	1,155,124.00	1,089,254.00	1,111,254.00	1,095,254.00
Department: 560 - Tennis Resources Total:		1,044,650.95	1,071,027.74	1,155,124.00	1,089,254.00	1,111,254.00	1,095,254.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 561 - Tennis Requirements							
Expense							
Category: 410 - PERSONNEL SERVICES							
560-561-411110-0000	Full-Time Regular Salaries	0.00	0.00	50,000.00	50,000.00	57,000.00	59,000.00
560-561-411120-0000	Full-Time Other Paid Leave	0.00	178.40	0.00	1,000.00	0.00	0.00
560-561-411122-0000	Full-Time Vacation Leave	0.00	0.00	0.00	5,000.00	0.00	0.00
560-561-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
560-561-411130-0000	Full-Time Sick Leave	0.00	0.00	0.00	2,000.00	0.00	0.00
560-561-411200-0000	Part-Time Salaries	35,789.15	42,290.23	0.00	3,000.00	0.00	0.00
560-561-411235-0000	Part-Time Other Paid Leave	2,770.33	4,732.55	0.00	0.00	0.00	0.00
560-561-411240-0000	Temporary / OnCall	67,235.07	75,582.26	75,000.00	85,000.00	95,000.00	101,000.00
Budget Notes							
Budget Code		Description					
PROPOSED		Add'l front desk TOC					
560-561-411300-0000	Overtime Salaries	1,069.26	5,046.97	2,000.00	3,000.00	2,000.00	2,000.00
560-561-411410-0000	Working out of Classification	0.00	0.00	0.00	1,000.00	0.00	0.00
560-561-412100-0000	Payroll Taxes	8,877.44	10,828.10	11,000.00	12,000.00	13,000.00	14,000.00
560-561-412200-0000	PERS	7,018.50	13,573.70	14,000.00	14,500.00	27,000.00	29,000.00
560-561-412300-0000	Health Insurance	17,051.17	20,214.11	20,500.00	20,000.00	24,000.00	26,000.00
560-561-412400-0000	Other Benefits	1,121.80	1,399.02	1,500.00	1,500.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		140,932.72	173,845.34	174,000.00	198,000.00	222,000.00	235,000.00
Category: 420 - MATERIALS & SERVICES							
560-561-421000-0000	General Office Supplies	951.81	1,928.75	1,000.00	1,000.00	2,000.00	2,000.00
560-561-422200-0000	Printing and Binding Services	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560-561-428700-0000	Recreation Equipment Purchases	12,625.13	19,569.41	10,000.00	10,000.00	10,000.00	10,000.00
560-561-431000-0000	Misc Professional & Technical	82,996.68	3,577.36	18,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Moved \$16k for court cleaning & pest control to Bldg Mtce 437290 LOPMS					
560-561-432110-0000	Technical Seminars, Training	0.00	915.47	1,000.00	0.00	1,000.00	1,000.00
560-561-432130-0000	Conferences	82.27	0.00	1,400.00	0.00	1,000.00	1,000.00
560-561-432300-0000	Membership Dues	325.00	424.00	600.00	3,000.00	3,000.00	3,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	Incr due to paying certifications for coaches LOPMS							
560-561-435210-0000	Telephone Service Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
560-561-437280-0000	Bldg Maint-Misc Contracted Svc	16,638.09	22,904.93	6,000.00	22,000.00	22,000.00	22,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Incr of \$16K from 431000 for court cleaning and pest control. LOPMS							
560-561-437315-0000	Computer Equipment Maintenanc...	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
560-561-437410-0000	Electricity	31,165.00	32,883.62	30,600.00	34,500.00	35,000.00	36,000.00	
560-561-437430-0000	Water, WW, & Surf Water Use	2,454.53	2,436.59	8,400.00	4,500.00	5,000.00	6,000.00	
560-561-438110-0000	Internal Fees for Service - Admin	0.00	29,000.00	30,000.00	30,000.00	31,000.00	31,000.00	
560-561-438130-0000	Internal Fees for Service - Insur	0.00	4,982.00	0.00	0.00	0.00	0.00	
560-561-438140-0000	Internal Fees for Service - Self-Ins	0.00	2,000.00	0.00	0.00	0.00	0.00	
560-561-438500-0000	Internal Fees for Service - Parks ...	0.00	39,000.00	42,000.00	42,000.00	44,000.00	46,000.00	
560-561-439100-0000	Advertising	966.94	2,077.47	2,000.00	1,000.00	1,000.00	1,000.00	
560-561-439220-0000	Local Travel Expenses	354.44	228.63	1,000.00	1,000.00	1,000.00	1,000.00	
Category: 420 - MATERIALS & SERVICES Total:		148,559.89	161,928.23	155,000.00	154,000.00	160,000.00	164,000.00	
Category: 470 - TRANSFERS								
560-561-471110-0000	Transfer to Gen Fund/Admin	28,000.00	0.00	0.00	0.00	0.00	0.00	
560-561-471130-0000	Transfer to Gen Fund/Insur	5,034.00	0.00	0.00	0.00	0.00	0.00	
560-561-471140-0000	Transfer to Gen Fund/Self-Ins	2,000.00	0.00	0.00	0.00	0.00	0.00	
560-561-471500-0000	Transfer to Parks and Recreation	38,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		73,034.00	0.00	0.00	0.00	0.00	0.00	
Category: 480 - CAPITAL OUTLAY								
560-561-481200-0000	Buildings & Building Improvemt	0.00	0.00	0.00	6,000.00	41,000.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Cost of Permits for Addition of Storage Room. LOPMS							
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	6,000.00	41,000.00	0.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 490 - CONTINGENCY							
560-561-490100-0000	General Operating Contingency	0.00	0.00	87,000.00	0.00	46,000.00	40,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Construction of Addition of Storage Room. LOPMS					
Category: 490 - CONTINGENCY Total:		0.00	0.00	87,000.00	0.00	46,000.00	40,000.00
Category: 498 - ENDING FUND BALANCE							
560-561-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	739,124.00	731,254.00	642,254.00	656,254.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	739,124.00	731,254.00	642,254.00	656,254.00
Expense Total:		362,526.61	335,773.57	1,155,124.00	1,089,254.00	1,111,254.00	1,095,254.00
Department: 561 - Tennis Requirements Total:		362,526.61	335,773.57	1,155,124.00	1,089,254.00	1,111,254.00	1,095,254.00
Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):		682,124.34	735,254.17	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 570 - PUBLIC ART FUND							
Department: 570 - Public Art Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
570-570-302100-0000	Unrestricted Fund Balance	6,239.52	6,274.15	6,274.00	6,337.00	6,337.00	6,337.00
Category: 302 - BEGINNING FUND BALANCES Total:		6,239.52	6,274.15	6,274.00	6,337.00	6,337.00	6,337.00
Category: 310 - MISCELLANEOUS REVENUES							
570-570-310200-0000	Investment Income	34.63	62.90	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		34.63	62.90	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS							
570-570-322101-0000	Transfer from General -Art Mnt	34,000.00	0.00	0.00	0.00	0.00	0.00
570-570-322102-0000	Transfer from Gen - Art Purch	66,000.00	0.00	0.00	0.00	0.00	0.00
570-570-322280-0000	Transfers from Tourism Fund	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
570-570-322281-0000	Transfers from Tourism Fund - Ar...	0.00	34,000.00	34,000.00	0.00	0.00	0.00
570-570-322282-0000	Transfer from Tourism - Art Purc...	0.00	66,000.00	66,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:		106,274.15	106,337.05	106,274.00	106,337.00	106,337.00	106,337.00
Department: 570 - Public Art Resources Total:		106,274.15	106,337.05	106,274.00	106,337.00	106,337.00	106,337.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 571 - Public Art Requirements							
Expense							
Category: 420 - MATERIALS & SERVICES							
570-571-429850-0000	Percent for Art Maintenance	88,000.00	95,000.00	88,000.00	88,000.00	88,000.00	88,000.00
Category: 420 - MATERIALS & SERVICES Total:		88,000.00	95,000.00	88,000.00	88,000.00	88,000.00	88,000.00
Category: 480 - CAPITAL OUTLAY							
570-571-485300-0000	Art Purchase	12,000.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 480 - CAPITAL OUTLAY Total:		12,000.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 498 - ENDING FUND BALANCE							
570-571-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	6,274.00	6,337.00	6,337.00	6,337.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	6,274.00	6,337.00	6,337.00	6,337.00
Expense Total:		100,000.00	100,000.00	106,274.00	106,337.00	106,337.00	106,337.00
Department: 571 - Public Art Requirements Total:		100,000.00	100,000.00	106,274.00	106,337.00	106,337.00	106,337.00
Fund: 570 - PUBLIC ART FUND Surplus (Deficit):		6,274.15	6,337.05	0.00	0.00	0.00	0.00

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 610 - WATER FUND							
Department: 610 - Water Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
610-610-302100-0000	Unrestricted Fund Balance	2,215,383.70	6,070,261.28	7,447,261.00	8,315,562.00	7,436,122.00	5,520,122.00
610-610-302167-0000	Inventory Balance	99,372.33	93,446.85	93,447.00	112,560.00	115,000.00	115,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,314,756.03	6,163,708.13	7,540,708.00	8,428,122.00	7,551,122.00	5,635,122.00
Category: 305 - INTERGOVERNMENTAL							
610-610-305770-0000	City of Tigard - Water Consumpti...	0.00	0.00	0.00	0.00	0.00	1,593,000.00
Budget Notes							
Budget Code		Description					
Projected		Projected share of water production costs paid by Tigard based on LO-Tigard Partnership IGA cost allocation.					
Category: 305 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	1,593,000.00
Category: 306 - LICENSES AND FEES							
610-610-306245-0000	LID's and Work Orders Charges	1,957.61	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		1,957.61	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES							
610-610-308320-0000	Water Fee Revenue	9,844,639.85	9,861,037.13	11,100,000.00	10,891,000.00	11,100,000.00	11,600,000.00
Budget Notes							
Budget Code		Description					
ESTIMATED		For FY 2014-15, rates include a 6% increase.					
Projected		4.5% rate increae for FY 2016-17 - BGS 2/10/15					
PROPOSED		4.5% rate increase for FY 2015-16 - BGS 2/10/15					
610-610-308322-0000	Allowance for Doubtful Water Fe...	0.00	-2,571.95	0.00	0.00	0.00	0.00
610-610-308325-0000	Utility Penalty	20,457.99	33,754.74	27,000.00	100,000.00	60,000.00	60,000.00
610-610-308330-0000	Bulk Water Sales	164.30	58.40	0.00	0.00	0.00	0.00
610-610-308332-0000	Skyland Water Distr Bulk Water	16,812.11	20,051.08	21,000.00	23,000.00	24,000.00	25,000.00
610-610-308333-0000	Hidalgo & Arrowwood Bulk Water	0.00	715.52	0.00	4,000.00	3,000.00	3,000.00
610-610-308334-0000	Alto Park Bulk Water Sales	7,731.55	9,898.59	11,000.00	11,000.00	11,000.00	11,000.00
610-610-308336-0000	Lake Grove Bulk Water Sales	173,941.14	180,262.88	175,000.00	270,000.00	190,000.00	200,000.00
610-610-308337-0000	West Linn Bulk Water Sales	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
610-610-308338-0000	Tigard Bulk Water Sales	108,347.40	41,735.80	40,000.00	75,000.00	70,000.00	0.00

Budget Document Report

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
Projected	Tigard share of water budgeted in intergovernmental account #307770.							
610-610-308339-0000	Other Bulk Water Sales	1,724.82	83.89	1,000.00	2,000.00	2,000.00	2,000.00	
610-610-308340-0000	Water Meter Installation Fees	53,418.00	61,987.00	50,000.00	60,000.00	65,000.00	70,000.00	
610-610-308342-0000	Rain Sensor sales revenue	80.00	190.00	0.00	1,000.00	0.00	0.00	
Category: 308 - SALES AND SERVICES Total:		10,227,317.16	10,207,203.08	11,426,000.00	11,438,000.00	11,526,000.00	11,972,000.00	
Category: 310 - MISCELLANEOUS REVENUES								
610-610-310200-0000	Investment Income	53,022.51	51,788.33	45,000.00	45,000.00	30,000.00	30,000.00	
610-610-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00	
610-610-310910-0000	Sundry Income	3,725.10	2,704.43	5,000.00	7,000.00	5,000.00	5,000.00	
Category: 310 - MISCELLANEOUS REVENUES Total:		56,747.61	54,492.76	50,000.00	52,000.00	35,000.00	35,000.00	
Category: 312 - CHARGES FOR SERVICES								
610-610-312900-0000	Work Orders	0.00	222.84	1,000.00	1,000.00	1,000.00	1,000.00	
Category: 312 - CHARGES FOR SERVICES Total:		0.00	222.84	1,000.00	1,000.00	1,000.00	1,000.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS								
610-610-344100-0000	Proceeds from Sale of Capital	15,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		15,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 355 - OTHER FINANCING SOURCES								
610-610-355000-0000	Proceeds from Bond Sale	13,000,000.00	78,049,964.00	0.00	0.00	0.00	0.00	
Category: 355 - OTHER FINANCING SOURCES Total:		13,000,000.00	78,049,964.00	0.00	0.00	0.00	0.00	
Revenue Total:		25,615,778.41	94,475,590.81	19,017,708.00	19,919,122.00	19,113,122.00	19,236,122.00	
Department: 610 - Water Fund Resources Total:		25,615,778.41	94,475,590.81	19,017,708.00	19,919,122.00	19,113,122.00	19,236,122.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 611 - Water Treatment Plant Intake Fac							
Expense							
Category: 410 - PERSONNEL SERVICES							
610-611-411100-0000	Full-Time Salaries and Wages	0.00	0.00	715,000.00	715,000.00	712,000.00	733,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	10.0 FTE includes: 1.0 FTE WTP Manager 1.0 FTE Assistant WTP Manager 1.0 FTE Water Conservation Specialiat 4.0 FTE WTP Operator III 2.0 FTE WTP Operator II 1.0 FTE WTP Operator I						
Projected	10.0 FTE includes: 1.0 FTE WTP Manager 1.0 FTE Assistant WTP Manager 5.0 FTE WTP Operator III 2.0 FTE WTP Operator II 1.0 FTE Instrumentation Tech						
Projected	Conservation Specialist moved to department 610-614						
PROPOSED	10.0 FTE includes: 1.0 FTE WTP Manager 1.0 FTE Assistant WTP Manager 1.0 FTE Water Conservation Specialiat 5.0 FTE WTP Operator III 2.0 FTE WTP Operator II						
610-611-411110-0000	Full-Time Regular Salaries	498,086.56	552,717.87	0.00	0.00	0.00	0.00
610-611-411120-0000	Full-Time Other Paid Leave	27,559.99	16,911.64	0.00	0.00	0.00	0.00
610-611-411122-0000	Full-Time Vacation Leave	43,193.56	45,014.50	0.00	0.00	0.00	0.00
610-611-411125-0000	Full-Time Comp Leave	26,640.15	29,086.30	0.00	0.00	0.00	0.00
610-611-411130-0000	Full-Time Sick Leave	21,139.46	40,382.41	0.00	0.00	0.00	0.00
610-611-411240-0000	Temporary / OnCall	33,455.98	7,034.95	0.00	0.00	36,000.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Temporary/part time help requested to assist operations staff with asset management, operation and maintenance and instrumentation calibrations for LO-Tigard facility startups.						
610-611-411300-0000	Overtime Salaries	10,253.20	13,468.39	16,000.00	16,000.00	20,000.00	16,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
PROPOSED	Increase is due to operator training and extended operating hours for LO-Tigard facility construction and commissioning.							
610-611-411400-0000	Special Pay	21,964.92	22,661.69	28,000.00	28,000.00	28,000.00	26,000.00	
610-611-411410-0000	Working out of Classification	58.62	178.03	0.00	0.00	0.00	0.00	
610-611-411430-0000	Shift Differential Pay	3,813.50	3,749.90	0.00	0.00	0.00	0.00	
610-611-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00	
610-611-411450-0000	Holiday Pay	3,789.77	2,355.27	0.00	0.00	0.00	0.00	
610-611-412100-0000	Payroll Taxes	58,304.44	62,234.87	64,000.00	64,000.00	67,000.00	66,000.00	
610-611-412200-0000	PERS	139,562.71	155,394.56	154,000.00	154,000.00	176,000.00	180,000.00	
610-611-412300-0000	Health Insurance	136,359.23	153,472.75	183,000.00	183,000.00	186,000.00	206,000.00	
610-611-412400-0000	Other Benefits	19,761.35	30,650.23	32,000.00	32,000.00	32,000.00	32,000.00	
Category: 410 - PERSONNEL SERVICES Total:		1,043,943.44	1,135,313.36	1,192,000.00	1,192,000.00	1,257,000.00	1,259,000.00	
Category: 420 - MATERIALS & SERVICES								
610-611-421000-0000	General Office Supplies	1,196.14	677.62	2,000.00	2,000.00	2,000.00	2,000.00	
610-611-422300-0000	Postage	0.00	6.77	1,000.00	1,000.00	1,000.00	1,000.00	
610-611-427150-0000	Safety Equipment	229.30	1,627.09	2,000.00	2,000.00	2,000.00	2,000.00	
610-611-427200-0000	Clothing Allowance	2,003.68	2,488.13	4,000.00	3,000.00	3,500.00	3,500.00	
610-611-427300-0000	Laundry Service	708.84	746.80	1,000.00	1,000.00	1,500.00	1,500.00	
610-611-428000-0000	Small Tools and Supplies	4,097.63	5,338.86	6,000.00	6,000.00	6,000.00	6,000.00	
610-611-429140-0000	Water Conservation Materials	10,662.88	22,927.96	35,000.00	35,000.00	35,000.00	0.00	
Budget Notes								
Budget Code	Description							
Projected	Moved Conservation to Department 610-614							
610-611-429150-0000	Conservation Rebates	23,825.00	23,000.00	25,000.00	25,000.00	25,000.00	0.00	
610-611-429500-0000	Misc Furnishings & Equipment	1,624.29	1,757.23	3,000.00	18,000.00	5,000.00	6,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Charges for a new Database Server and SCADA equipment increased the budgeted amount by \$15,000.							
610-611-429700-0000	Publications and Reports	658.00	520.82	1,000.00	1,000.00	1,000.00	1,000.00	
610-611-431000-0000	Misc Professional & Technical	54,112.15	53,324.98	76,000.00	76,000.00	76,000.00	76,000.00	
610-611-431540-0000	Software, Purchases & Licenses	3,250.00	2,895.00	6,000.00	6,000.00	10,000.00	8,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
610-611-431910-0000	Laboratory Services	12,968.00	17,793.10	18,000.00	21,000.00	25,000.00	25,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Additional Federal and local monitoring requirements added during the fiscal year caused an increase in projected expenditure.						
Projected	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
PROPOSED	Laboratory cost increase is due to new federal monitoring requirements						
610-611-431932-0000	Contracted Services	52,385.55	8,610.75	65,000.00	48,000.00	65,000.00	75,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Reduction in Contracted services due to removal of equipment that will be replaced by new LO Tigard Facilities.						
610-611-432110-0000	Technical Seminars, Training	11,096.53	12,399.67	12,000.00	12,000.00	12,000.00	12,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
Projected	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
PROPOSED	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
610-611-432200-0000	Tuition Reimbursement	0.00	85.00	0.00	0.00	0.00	0.00
610-611-432300-0000	Membership Dues	1,564.00	2,484.75	3,000.00	3,000.00	3,000.00	3,000.00
610-611-434400-0000	Purchased Water	62,013.70	64,180.71	72,000.00	80,000.00	90,000.00	30,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Increases reflect additional water purchased for new river intake cooling water and additional wastewater charges for WTP.						
610-611-435230-0000	Telemetry Communication Charge	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Budget Notes	Description						
Budget Code							
PROPOSED	Fees for new SCADA communication system						
610-611-435240-0000	Miscellaneous Communication	2,030.46	2,416.97	2,000.00	2,000.00	2,000.00	2,000.00
610-611-437110-0000	Landscape Maintenance Contract	94,330.50	85,486.90	100,000.00	90,000.00	100,000.00	60,000.00
610-611-437230-0000	Janitorial and Cleaning Spply	6,661.51	3,917.21	6,000.00	6,000.00	6,000.00	6,000.00
610-611-437260-0000	Sludge Beds Maintenance	4,532.58	3,480.00	10,000.00	10,000.00	10,000.00	10,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	Sludge beds maintenance will convert to mechanical dewatering facilities operation in March 2015.							
Projected	Sludge beds maintenance will convert to mechanical dewatering facilities operation in December 2014.							
PROPOSED	Sludge beds maintenance will convert to mechanical dewatering facilities operation in December 2014.							
610-611-437280-0000	Bldg Maint-Misc Contracted Svc	8,567.12	2,568.67	5,000.00	5,000.00	5,000.00	8,000.00	
610-611-437290-0000	Bldg Maint-Misc Materials	5,289.01	2,905.57	5,000.00	5,000.00	6,000.00	5,000.00	
610-611-437310-0000	Equipment Repair and Service	82,868.07	53,314.58	70,000.00	50,000.00	70,000.00	70,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Due to Replacement of old equipment as part of LO-Tigard water project, repair costs are lower than budgeted.							
Projected	Valve repair and other repairs are not anticipated to reach FY 2011-12 levels, as shown by trending in the estimated current year budget. As a result, the proposed budget is \$10,000 less than the budgeted amount in FY 2012-13.							
PROPOSED	Valve repair and other repairs are not anticipated to reach FY 2011-12 levels, as shown by trending in the estimated current year budget. As a result, the proposed budget is \$10,000 less than the budgeted amount in FY 2012-13.							
610-611-437330-0000	Vehicle Repairs, Parts & Supp	4,700.52	1,468.26	2,000.00	6,000.00	6,000.00	6,000.00	
610-611-437340-0000	Gasoline, Oil and Lubricants	1,996.36	1,925.90	3,000.00	3,000.00	4,000.00	5,000.00	
610-611-437410-0000	Electricity	644,276.80	600,206.16	713,000.00	713,000.00	746,000.00	985,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Electricity costs increased by approx. \$52K for ballasted floc and mechanical dewatering treatment processes and an expected 5.9% PGE rate increase in 2015.							
Projected	Electricity costs in FY17 were separated into two budgets 610-611 and 610-614. WTP and Intake costs should double due to additional water supply to Tigard.							
PROPOSED	PGE rate increased by approx. 4.6% for PGE.							
610-611-437585-0000	Water Treatment Chemicals	68,642.11	93,629.98	111,000.00	111,000.00	121,000.00	222,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Chemical cost increase is due to the addition of ballasted floc and mechanical dewatering treatment processes as part of LO Tigard WTP upgrades.							
Projected	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.							
PROPOSED	Chemical cost increase is due to the addition of ballasted floc and mechanical dewatering treatment processes as part of LO Tigard WTP upgrades.							
610-611-438110-0000	Internal Fees for Service - Admin	0.00	122,000.00	122,000.00	122,000.00	122,000.00	125,000.00	
610-611-438672-0000	Internal Fees for Service - Electr...	0.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
610-611-438673-0000	Internal Fees for Service - MP	0.00	3,000.00	4,000.00	4,000.00	5,000.00	6,000.00	
Category: 420 - MATERIALS & SERVICES Total:		1,166,290.73	1,201,185.44	1,489,000.00	1,471,000.00	1,575,000.00	1,771,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 470 - TRANSFERS							
610-611-471110-0000	Transfer to Gen Fund/Admin	116,000.00	0.00	0.00	0.00	0.00	0.00
610-611-471150-0000	Transfer to Gen Fund/Comp	2,000.00	0.00	0.00	0.00	0.00	0.00
610-611-471672-0000	Transfer to Electronics Div	3,000.00	0.00	0.00	0.00	0.00	0.00
610-611-471673-0000	Transfer to Operations - MP	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		123,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
610-611-485210-0000	Software	0.00	13,512.95	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	13,512.95	0.00	0.00	0.00	0.00
Expense Total:		2,333,234.17	2,350,011.75	2,681,000.00	2,663,000.00	2,832,000.00	3,030,000.00
Department: 611 - Water Treatment Plant Intake Fac Total:		2,333,234.17	2,350,011.75	2,681,000.00	2,663,000.00	2,832,000.00	3,030,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 612 - Water Field Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
610-612-411100-0000	Full-Time Salaries and Wages	0.00	0.00	436,000.00	436,000.00	428,000.00	446,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 FTE: Utility Superintendent						
	1.00 FTE: Sr. Utility Worker						
	4.00 FTEs: Utility Worker						
	0.70 FTE: Accountant						
	0.50 FTE: Accounting Specialist III						
610-612-411110-0000	Full-Time Regular Salaries	262,328.32	280,668.76	0.00	0.00	0.00	0.00
610-612-411120-0000	Full-Time Other Paid Leave	16,364.98	17,434.47	0.00	0.00	0.00	0.00
610-612-411122-0000	Full-Time Vacation Leave	24,263.60	19,970.02	0.00	0.00	0.00	0.00
610-612-411125-0000	Full-Time Comp Leave	10,366.15	11,059.56	0.00	0.00	0.00	0.00
610-612-411130-0000	Full-Time Sick Leave	36,359.20	7,994.65	0.00	0.00	0.00	0.00
610-612-411240-0000	Temporary / OnCall	0.00	12,111.71	0.00	2,000.00	0.00	0.00
610-612-411300-0000	Overtime Salaries	10,283.17	19,192.86	15,000.00	15,000.00	15,000.00	15,000.00
610-612-411400-0000	Special Pay	4,097.40	5,402.88	8,000.00	6,000.00	8,000.00	8,000.00
610-612-411410-0000	Working out of Classification	1,427.85	737.00	0.00	0.00	0.00	0.00
610-612-411435-0000	Accrued Vacation Payoff	3,490.40	2,251.26	0.00	0.00	0.00	0.00
610-612-411450-0000	Holiday Pay	0.00	409.32	0.00	0.00	0.00	0.00
610-612-412100-0000	Payroll Taxes	30,168.42	30,980.55	39,000.00	39,000.00	38,000.00	40,000.00
610-612-412200-0000	PERS	66,192.17	66,823.22	84,000.00	84,000.00	90,000.00	94,000.00
610-612-412300-0000	Health Insurance	121,814.83	155,960.26	159,000.00	159,000.00	166,000.00	183,000.00
610-612-412400-0000	Other Benefits	12,141.86	20,258.45	21,000.00	21,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:		599,298.35	651,254.97	762,000.00	762,000.00	765,000.00	806,000.00
Category: 420 - MATERIALS & SERVICES							
610-612-422300-0000	Postage	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
610-612-427130-0000	Uniform Purchases	764.50	1,348.72	2,000.00	2,000.00	2,000.00	2,000.00
610-612-427150-0000	Safety Equipment	2,961.36	5,076.50	3,000.00	3,000.00	3,000.00	3,000.00
610-612-427200-0000	Clothing Allowance	1,301.92	1,400.75	2,000.00	2,000.00	2,000.00	2,000.00
610-612-427300-0000	Laundry Service	308.53	321.07	0.00	0.00	0.00	0.00
610-612-428000-0000	Small Tools and Supplies	26,855.12	14,986.65	13,000.00	13,000.00	13,000.00	13,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
610-612-431000-0000	Misc Professional & Technical	72,201.47	9,996.97	25,000.00	2,000.00	32,000.00	42,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Deferring some leak detection until FY 2016-17 when a more comprehensive citywide leak detection project will occur.						
Projected	Contract with leak detection company for a citywide assessment for \$30,000 and \$12,000 for Advanced Metering IT Hosting.						
PROPOSED	\$12,000 for Advance Metering IT Hosting Fee and \$20,000 for clay valve repairs.						
610-612-431560-0000	Computer System Implementati...	13,615.19	0.00	0.00	0.00	0.00	0.00
610-612-431810-0000	Physician Services	430.90	411.76	1,000.00	1,000.00	1,000.00	1,000.00
610-612-431932-0000	Contracted Services	1,727.44	43,658.08	40,000.00	15,000.00	30,000.00	15,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	The Water Superintendent decided to forgo hiring some temporary staff so as to use the funds for the Advanced Metering Pilot Project.						
PROPOSED	This line item will allow the City to hire from a temporary staffing agency so as to increase meter installations.						
610-612-432110-0000	Technical Seminars, Training	6,384.85	4,003.66	8,000.00	4,000.00	6,000.00	6,000.00
610-612-432300-0000	Membership Dues	560.00	275.00	1,000.00	1,000.00	1,000.00	1,000.00
610-612-435210-0000	Telephone Service Charges	3,389.15	4,375.40	4,000.00	4,000.00	4,000.00	4,000.00
610-612-437180-0000	Grounds Maint-Misc Contr Svcs	1,355.00	2,556.00	3,000.00	1,000.00	1,000.00	1,000.00
610-612-437230-0000	Janitorial and Cleaning Spply	710.63	5,599.87	8,000.00	6,000.00	6,000.00	6,000.00
610-612-437265-0000	Pump Station Maintenance	28,957.16	17,504.62	20,000.00	10,000.00	20,000.00	20,000.00
610-612-437290-0000	Bldg Maint-Misc Materials	4,511.64	4,672.63	10,000.00	5,000.00	5,000.00	5,000.00
610-612-437310-0000	Equipment Repair and Service	845.75	878.18	2,000.00	2,000.00	2,000.00	2,000.00
610-612-437312-0000	Equipment Rentals	581.12	0.00	4,000.00	4,000.00	4,000.00	4,000.00
610-612-437330-0000	Vehicle Repairs, Parts & Supp	14,441.92	13,211.65	15,000.00	15,000.00	15,000.00	15,000.00
610-612-437340-0000	Gasoline, Oil and Lubricants	25,121.30	24,226.52	28,000.00	28,000.00	28,000.00	28,000.00
610-612-437410-0000	Electricity	2,839.04	2,915.32	4,000.00	4,000.00	4,000.00	4,000.00
610-612-437420-0000	Natural Gas and Propane	3,065.84	3,936.00	4,000.00	4,000.00	4,000.00	4,000.00
610-612-437430-0000	Water, WW, & Surf Water Use	5,541.83	5,442.98	6,000.00	6,000.00	6,000.00	6,000.00
610-612-437525-0000	Pipes and Fittings/New Install	18,467.93	18,526.09	22,000.00	22,000.00	22,000.00	22,000.00
610-612-437530-0000	Replacement and Repair Parts	19,829.47	40,526.66	35,000.00	35,000.00	35,000.00	35,000.00
610-612-437540-0000	Replacement Meters	56,075.02	32,720.72	40,000.00	70,000.00	125,000.00	45,000.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
PROPOSED	Using rolled over funds saved from FY 2014-15 to aggressively replace meters. If the Advance Metering Pilot project is successful, then more advanced meters and collectors will be installed.						
610-612-437545-0000	Master Meter Testing	1,351.30	2,443.61	2,000.00	2,000.00	2,000.00	2,000.00
610-612-437550-0000	Fire Hydrant Parts	19,346.77	12,608.79	40,000.00	9,000.00	40,000.00	40,000.00
610-612-437560-0000	Asphalt, Rock & Related Mat	43,799.03	12,768.95	25,000.00	15,000.00	25,000.00	25,000.00
610-612-437600-0000	Emergency Repairs	4,727.42	3,900.42	10,000.00	10,000.00	10,000.00	10,000.00
610-612-438110-0000	Internal Fees for Service - Admin	0.00	58,000.00	60,000.00	60,000.00	61,000.00	62,000.00
610-612-438130-0000	Internal Fees for Service - Insur	0.00	25,532.00	0.00	0.00	0.00	0.00
610-612-438140-0000	Internal Fees for Service - Self-Ins	0.00	38,000.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		382,068.60	411,825.57	440,000.00	358,000.00	512,000.00	428,000.00
Category: 470 - TRANSFERS							
610-612-471110-0000	Transfer to Gen Fund/Admin	56,000.00	0.00	0.00	0.00	0.00	0.00
610-612-471130-0000	Transfer to Gen Fund/Insur	25,168.00	0.00	0.00	0.00	0.00	0.00
610-612-471140-0000	Transfer to Gen Fund/Self-Ins	37,000.00	0.00	0.00	0.00	0.00	0.00
610-612-471150-0000	Transfer to Gen Fund/Comp	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		120,168.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
610-612-485110-0000	On-Road Vehicle Purchases	29,651.58	0.00	30,000.00	35,000.00	32,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	An appropriately sized truck bed was added onto the truck, which push the cost over slightly.						
PROPOSED	Adds an additional truck, which will allow a Water crew member to utilize a smaller truck instead of being forced to use a very large truck that is not conducive to most tasks. The large truck will last longer as a result, which will allow the City to push out its replacement many years.						
610-612-485200-0000	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		29,651.58	0.00	30,000.00	35,000.00	32,000.00	0.00
Expense Total:		1,131,186.53	1,063,080.54	1,232,000.00	1,155,000.00	1,309,000.00	1,234,000.00
Department: 612 - Water Field Services Total:		1,131,186.53	1,063,080.54	1,232,000.00	1,155,000.00	1,309,000.00	1,234,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 613 - Water Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
610-613-421000-0000	General Office Supplies	969.63	620.52	2,000.00	2,000.00	2,000.00	2,000.00
610-613-422200-0000	Printing and Binding Services	0.00	10,021.59	1,000.00	7,000.00	5,000.00	5,000.00
610-613-422300-0000	Postage	17,382.48	13,835.63	37,000.00	37,000.00	37,000.00	37,000.00
610-613-431000-0000	Misc Professional & Technical	50,192.50	45,574.90	110,000.00	110,000.00	85,000.00	160,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Regional Water Providers Conservation Annual Membership						
	Contract for Professional Design Services						
	Utility Rate Analysis - Water's Portion						
	One-Call Utility Locate Services						
	Alternate Water Supply Study						
	Hydraulic Modeling Analysis						
	Annual Consumer Conf. Report						
Projected	Begin updating the 2001 Water Master Plan - 2 year process						
	Regional Water Providers Conservation Annual Membership						
	Contract for Professional Design Services						
	Utility Rate Analysis - Water's Portion						
	One-Call Utility Locate Services						
	Hydraulic Modeling Analysis						
	Annual Consumer Conf. Report						
PROPOSED	Regional Water Providers Conservation Annual Membership						
	Contract for Professional Design Services						
	Utility Rate Analysis - Water's Portion						
	One-Call Utility Locate Services						
	Hydraulic Modeling Analysis						
	Annual Consumer Conf. Report						
610-613-431540-0000	Software, Purchases & Licenses	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
610-613-431610-0000	Bank Service Charges	21,716.60	25,205.64	30,000.00	38,000.00	40,000.00	42,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Significant increase in residents using credit cards to pay for utility billing						
Projected	Significant increase in residents using credit cards to pay for utility billing						
PROPOSED	Significant increase in residents using credit cards to pay for utility billing						
610-613-431932-0000	Contracted Services	43,646.94	66,388.81	90,000.00	200,000.00	100,000.00	105,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Doubling the meter reading to monthly increased the costs of services.						

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
ESTIMATED	Annual Water Meter Reading Contract-increased to account for new monthly readings						
Projected	Annual water meter reading costs on a monthly basis						
PROPOSED	Costs for monthly meter reading						
610-613-432300-0000	Membership Dues	3,267.00	3,347.00	4,000.00	4,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	American Water Works Association City Memebership						
Projected	American Water Works Association City Memebership						
PROPOSED	American Water Works Association City Memebership						
610-613-437270-0000	Building Maint-Rental Property	1,533.61	67.95	1,000.00	1,000.00	1,000.00	1,000.00
610-613-438110-0000	Internal Fees for Service - Admin	0.00	168,000.00	139,000.00	139,000.00	130,000.00	137,000.00
610-613-438500-0000	Internal Fees for Service - Parks ...	0.00	21,000.00	0.00	0.00	0.00	0.00
610-613-438671-0000	Internal Fees for Service - Operat...	0.00	298,000.00	272,000.00	272,000.00	351,000.00	345,000.00
610-613-438672-0000	Internal Fees for Service - Electr...	0.00	29,000.00	11,000.00	11,000.00	35,000.00	36,000.00
610-613-438673-0000	Internal Fees for Service - MP	0.00	29,000.00	29,000.00	29,000.00	38,000.00	39,000.00
610-613-438674-0000	Internal Fees for Service - Beautif...	0.00	0.00	21,000.00	21,000.00	22,000.00	22,000.00
610-613-438680-0000	Internal Fees for Service - Engine...	0.00	361,000.00	348,000.00	348,000.00	330,000.00	340,000.00
610-613-439900-0000	Other Miscellaneous Exp	-1,942.20	1,397.08	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Pass through account for interaction for utility bills						
Projected	Pass through account for interaction for utility bills						
PROPOSED	Pass through account for interaction for utility bills						
610-613-439980-0000	Bond Sale Expense	42,240.00	1,046,215.15	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Category: 420 - MATERIALS & SERVICES Total:		179,506.56	2,119,174.27	3,102,000.00	3,226,000.00	3,187,000.00	3,282,000.00
Category: 460 - DEBT SERVICE							
610-613-461250-0000	Principal, Water Rev 2007, Ref	645,000.00	670,000.00	700,000.00	700,000.00	730,000.00	770,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/09/14						
610-613-461252-0000	Principal, Water FFC 2013	0.00	0.00	0.00	0.00	0.00	2,125,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
610-613-461500-0000	Principal, Line of Credit 2012	0.00	13,000,000.00	0.00	0.00	0.00	0.00
610-613-462250-0000	Interest, Water Rev 2007, Ref	313,141.25	286,841.25	260,000.00	260,000.00	231,000.00	201,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/09/14						
610-613-462252-0000	Interest, Water FFC 2013	0.00	2,418,270.83	3,349,000.00	3,349,000.00	3,349,000.00	3,349,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/09/14						
610-613-463500-0000	Interest, Line of Credit 2012	80,687.17	23,325.39	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:		1,038,828.42	16,398,437.47	4,309,000.00	4,309,000.00	4,310,000.00	6,445,000.00
Category: 470 - TRANSFERS							
610-613-471110-0000	Transfer to Gen Fund/Admin	160,000.00	0.00	0.00	0.00	0.00	0.00
610-613-471500-0000	Transfer to Parks and Recreation	20,000.00	0.00	0.00	0.00	0.00	0.00
610-613-471671-0000	Transfer to Operations Svcs	208,000.00	0.00	0.00	0.00	0.00	0.00
610-613-471672-0000	Transfer to Electronics Div	27,000.00	0.00	0.00	0.00	0.00	0.00
610-613-471673-0000	Transfer to Operations - MP	29,000.00	0.00	0.00	0.00	0.00	0.00
610-613-471680-0000	Transfer to Engineering Fund	341,000.00	0.00	0.00	0.00	0.00	0.00
610-613-472690-0000	Transfer to LO-Tigard Water Supp	13,029,000.00	64,008,749.00	0.00	0.00	1,510,000.00	0.00
Category: 470 - TRANSFERS Total:		13,814,000.00	64,008,749.00	0.00	0.00	1,510,000.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
610-613-481310-0000	Rehabilitation/Replacem Dev	955,314.60	108,016.21	555,000.00	1,015,000.00	330,000.00	475,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	10th St/Mc Vey - delayed to 15/16. Summit and Cervantes coming in higher than planned. Unplanned work on Kerr associated with road job was new at \$175k. Total increase of \$560k						
ESTIMATED	10th St & McVey Pump Station Electrical Upgrade Cervantes Waterline Pipe Replacement WO 187 Waluga Reservoir 1 Repair in conjunction with LOTig Summit Radio Telemetry System Upgrade						
Projected	Finish 10th St and McVey Pump Station Electrical Upgrades Annual water rehabilitation work						
PROPOSED	10th St & McVey Pump Station Electrical Upgrade Waluga Reservoir 1 Repair in conjunction with LOTig Laurel St pipeline relocation in conjunction with Laurel Pathway Project WO 191 \$100k for annual repairs that are larger than Ops can manage						
Category: 480 - CAPITAL OUTLAY Total:		955,314.60	108,016.21	555,000.00	1,015,000.00	330,000.00	475,000.00
Category: 490 - CONTINGENCY							
610-613-490100-0000	General Operating Contingency	0.00	0.00	7,138,708.00	0.00	5,635,122.00	4,219,122.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	7,138,708.00	0.00	5,635,122.00	4,219,122.00
Category: 498 - ENDING FUND BALANCE							
610-613-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	7,551,122.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	7,551,122.00	0.00	0.00
Expense Total:		15,987,649.58	82,634,376.95	15,104,708.00	16,101,122.00	14,972,122.00	14,421,122.00
Department: 613 - Water Project Management Total:		15,987,649.58	82,634,376.95	15,104,708.00	16,101,122.00	14,972,122.00	14,421,122.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 614 - Water Distribution							
Expense							
Category: 410 - PERSONNEL SERVICES							
610-614-411100-0000	Full-Time Salaries and Wages	0.00	0.00	0.00	0.00	0.00	78,000.00
Budget Notes							
Budget Code	Description						
Projected	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17						
610-614-411300-0000	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	2,000.00
610-614-412100-0000	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	7,000.00
610-614-412200-0000	PERS	0.00	0.00	0.00	0.00	0.00	15,000.00
610-614-412300-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	19,000.00
610-614-412400-0000	Other Benefits	0.00	0.00	0.00	0.00	0.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	124,000.00
Category: 420 - MATERIALS & SERVICES							
610-614-427200-0000	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	1,000.00
610-614-429140-0000	Water Conservation Materials	0.00	0.00	0.00	0.00	0.00	35,000.00
610-614-429150-0000	Conservation Rebates	0.00	0.00	0.00	0.00	0.00	25,000.00
610-614-432110-0000	Technical Seminars, Training	0.00	0.00	0.00	0.00	0.00	2,000.00
610-614-434400-0000	Purchased Water	0.00	0.00	0.00	0.00	0.00	70,000.00
610-614-437110-0000	Landscape Maintenance Contract	0.00	0.00	0.00	0.00	0.00	40,000.00
610-614-437410-0000	Electricity	0.00	0.00	0.00	0.00	0.00	254,000.00
Budget Notes							
Budget Code	Description						
Projected	Electricity for water distribution system pump stations.						
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	427,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	551,000.00
Department: 614 - Water Distribution Total:		0.00	0.00	0.00	0.00	0.00	551,000.00
Fund: 610 - WATER FUND Surplus (Deficit):		6,163,708.13	8,428,121.57	0.00	0.00	0.00	0.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Fund: 620 - WASTEWATER FUND							
Department: 620 - Wastewater Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
620-620-302100-0000	Unrestricted Fund Balance	17,962,699.18	18,012,907.92	18,455,908.00	18,844,248.00	16,864,248.00	17,340,248.00
Category: 302 - BEGINNING FUND BALANCES Total:		17,962,699.18	18,012,907.92	18,455,908.00	18,844,248.00	16,864,248.00	17,340,248.00
Category: 306 - LICENSES AND FEES							
620-620-306232-0000	Sewer Extension Line Fee	0.00	0.00	0.00	0.00	0.00	0.00
620-620-306240-0000	Zone of Benefit Fees	0.00	0.00	1,000.00	50,000.00	20,000.00	30,000.00
620-620-306245-0000	LID's and Work Orders Charges	94,111.72	0.00	0.00	0.00	0.00	0.00
620-620-306257-0000	Portland - SDC and Line Charges	13,083.34	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Category: 306 - LICENSES AND FEES Total:		107,195.06	0.00	16,000.00	65,000.00	35,000.00	45,000.00
Category: 308 - SALES AND SERVICES							
620-620-308310-0000	Wastewater Fee Revenue	10,674,495.58	10,967,549.49	11,310,000.00	11,502,000.00	11,847,000.00	12,202,000.00
Budget Notes							
Budget Code		Description					
Projected		3% rate increase for FY 2016-17 BGS 2/10/15					
PROPOSED		3% rate increase for FY 2015-16 - BGS 2/10/15					
620-620-308312-0000	CWS Wastewater Fee	1,244,196.63	1,366,130.35	1,419,000.00	1,286,000.00	1,323,000.00	1,362,000.00
620-620-308313-0000	Allowance for Doubtful Wastewa...	0.00	-3,245.00	0.00	0.00	0.00	0.00
620-620-308325-0000	Utility Penalty	21,883.24	21,324.60	22,000.00	65,000.00	50,000.00	50,000.00
Category: 308 - SALES AND SERVICES Total:		11,940,575.45	12,351,759.44	12,751,000.00	12,853,000.00	13,220,000.00	13,614,000.00
Category: 310 - MISCELLANEOUS REVENUES							
620-620-310200-0000	Investment Income	162,939.01	81,421.83	80,000.00	80,000.00	80,000.00	80,000.00
620-620-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	1,000.00	0.00	0.00
620-620-310910-0000	Sundry Income	2,375.25	1,768.39	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		165,314.26	83,190.22	80,000.00	81,000.00	80,000.00	80,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
620-620-344100-0000	Proceeds from Sale of Capital	0.00	347,745.86	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	347,745.86	0.00	0.00	0.00	0.00
Revenue Total:		30,175,783.95	30,795,603.44	31,302,908.00	31,843,248.00	30,199,248.00	31,079,248.00
Department: 620 - Wastewater Resources Total:		30,175,783.95	30,795,603.44	31,302,908.00	31,843,248.00	30,199,248.00	31,079,248.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 621 - Wastewater Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
620-621-421000-0000	General Office Supplies	1,009.30	0.00	1,000.00	1,000.00	1,000.00	1,000.00
620-621-422200-0000	Printing and Binding Services	0.00	10,021.58	1,000.00	10,000.00	10,000.00	10,000.00
620-621-422300-0000	Postage	16,502.68	12,025.36	37,000.00	28,000.00	30,000.00	30,000.00
620-621-431000-0000	Misc Professional & Technical	41,310.36	65,307.08	716,000.00	38,000.00	153,000.00	326,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Utility Rate Analysis One-Call Utility Locate Services Wastewater share of Hansen's IMS Maint Contract Condition Assessment and I/I Reduction programs deferred until vacancies are filled.						
Projected	Utility Rate Analysis Condition Assessment One-Call Utility Locate Services Wastewater share of Hansen's IMS Maint Contract I/I Reduction Program Analysis Modeling Services						
PROPOSED	Utility Rate Analysis Condition Assessment One-Call Utility Locate Services Wastewater share of Hansen's IMS Maint Contract I/I Reduction Program Analysis						
620-621-431610-0000	Bank Service Charges	24,681.81	28,680.72	30,000.00	38,000.00	45,000.00	50,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Significant increase of resident usage of credit cards to pay for utility billing						
Projected	Significant increase of resident usage of credit cards to pay for utility billing						
PROPOSED	Significant increase of resident usage of credit cards to pay for utility billing						
620-621-432300-0000	Membership Dues	0.00	4,762.00	1,000.00	1,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Water Env Research Federation-Water, Stormwater & Wastewater						
Projected	Water Env Research Federation-Water, Stormwater & Wastewater						
PROPOSED	Water Env Research Federation-Water, Stormwater & Wastewater						
620-621-434510-0000	WastewaterTreatmt, City - Ptl'd	2,253,650.22	2,321,558.85	2,270,000.00	2,270,000.00	2,270,000.00	2,270,000.00
620-621-434615-0000	Portland Reimbursement of SDCs	13,083.34	0.00	20,000.00	20,000.00	20,000.00	20,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
620-621-434620-0000	CWS reimbursement of SDCs	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
620-621-434721-0000	CWS Wastewater (84% of collect...	752,407.56	776,357.09	895,000.00	895,000.00	895,000.00	895,000.00
620-621-437330-0000	Vehicle Repairs, Parts & Supp	0.00	4,655.83	0.00	0.00	0.00	0.00
620-621-438110-0000	Internal Fees for Service - Admin	0.00	288,000.00	247,000.00	247,000.00	237,000.00	245,000.00
620-621-438671-0000	Internal Fees for Service - Operat...	0.00	214,000.00	195,000.00	195,000.00	226,000.00	222,000.00
620-621-438672-0000	Internal Fees for Service - Electr...	0.00	48,000.00	21,000.00	21,000.00	58,000.00	60,000.00
620-621-438673-0000	Internal Fees for Service - MP	0.00	28,000.00	28,000.00	28,000.00	33,000.00	35,000.00
620-621-438674-0000	Internal Fees for Service - Beautif...	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
620-621-438680-0000	Internal Fees for Service - Engine...	0.00	455,000.00	439,000.00	439,000.00	437,000.00	450,000.00
620-621-439900-0000	Other Miscellaneous Exp	1,647.48	7,445.03	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		3,104,292.75	4,263,813.54	4,912,000.00	4,242,000.00	4,428,000.00	4,627,000.00
Category: 470 - TRANSFERS							
620-621-471110-0000	Transfer to Gen Fund/Admin	276,000.00	0.00	0.00	0.00	0.00	0.00
620-621-471671-0000	Transfer to Operations Svcs	150,000.00	0.00	0.00	0.00	0.00	0.00
620-621-471672-0000	Transfer to Electronics Div	44,000.00	0.00	0.00	0.00	0.00	0.00
620-621-471673-0000	Transfer to Operations - MP	31,000.00	0.00	0.00	0.00	0.00	0.00
620-621-471680-0000	Transfer to Engineering Fund	417,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		918,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
620-621-481310-0000	Rehabilitation/Replacemt Dev	111,243.56	169,185.79	815,000.00	580,000.00	950,000.00	930,000.00
Budget Notes	Description						
Budget Code							
ESTIMATED	Terwilliger - BES Project delayed untl 2017						
	Iron Mtn SS Bridge - most costs will be in FY 15/16						
	Lake Bay Court - completed						
	NEW - Hillside Dr & Others - main repairs to reduce risk						
Projected	Payment to BES for small extensions off their line in Terwilliger.						
	Finish system wide Pipe repairs to reduce risk (i.e. Hillside Dr).						
	Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP).						
PROPOSED	Finish Iron Mtn WW Bridge						
	System Wide pipe Repairs to eliminate risk (Hillside Dr + Others)						
	Begin Foothills Road Interceptor (T-L1-1) to coordinate with WWTMP upgrades that BES is starting.						
620-621-481370-0000	Pump Stations	0.00	290,170.28	1,210,000.00	925,000.00	175,000.00	1,740,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Marylhurst PS start delayed because of staff vacancy						
	Finished 2013 Pumpstation Project - WO 179, Lilly Bay, Bay View, & Maple						
Projected	Finish Marylhurst Pump Station Upgrades						
PROPOSED	Begin Marylhurst Pump Station upgrades (delayed from 14/15 because of staff vacancy)						
Category: 480 - CAPITAL OUTLAY Total:		111,243.56	459,356.07	2,025,000.00	1,505,000.00	1,125,000.00	2,670,000.00
Category: 490 - CONTINGENCY							
620-621-490100-0000	General Operating Contingency	0.00	0.00	15,075,908.00	0.00	17,340,248.00	16,108,248.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	15,075,908.00	0.00	17,340,248.00	16,108,248.00
Category: 498 - ENDING FUND BALANCE							
620-621-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	16,864,248.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	16,864,248.00	0.00	0.00
Expense Total:		4,133,536.31	4,723,169.61	22,012,908.00	22,611,248.00	22,893,248.00	23,405,248.00
Department: 621 - Wastewater Project Management Total:		4,133,536.31	4,723,169.61	22,012,908.00	22,611,248.00	22,893,248.00	23,405,248.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 622 - Wastewater Field Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
620-622-411100-0000	Full-Time Salaries and Wages	0.00	0.00	335,000.00	300,000.00	339,000.00	357,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 FTE: Utility Superintendent 1.00 FTE: Sr. Utility Worker 3.00 FTEs: Utility Worker 0.30 FTE: Accountant 0.50 FTE: Accounting Specialist III						
ESTIMATED	A position was held vacant for several months, which led to personnel savings.						
PROPOSED	1.00 FTE: Utility Superintendent 1.00 FTE: Sr. Utility Worker 3.00 FTEs: Utility Worker 0.30 FTE: Accountant 0.50 FTE: Accounting Specialist III						
620-622-411110-0000	Full-Time Regular Salaries	231,248.89	257,845.87	0.00	0.00	0.00	0.00
620-622-411120-0000	Full-Time Other Paid Leave	13,553.75	14,949.05	0.00	0.00	0.00	0.00
620-622-411122-0000	Full-Time Vacation Leave	11,636.17	16,053.13	0.00	0.00	0.00	0.00
620-622-411125-0000	Full-Time Comp Leave	6,263.85	11,591.20	0.00	0.00	0.00	0.00
620-622-411130-0000	Full-Time Sick Leave	9,872.57	13,369.99	0.00	0.00	0.00	0.00
620-622-411200-0000	Part-Time Salaries	0.00	69.62	0.00	0.00	0.00	0.00
620-622-411240-0000	Temporary / OnCall	10,112.25	0.00	6,000.00	28,000.00	7,000.00	7,000.00
620-622-411300-0000	Overtime Salaries	7,698.60	10,749.26	9,000.00	9,000.00	9,000.00	9,000.00
620-622-411400-0000	Special Pay	5,332.80	7,305.42	12,000.00	12,000.00	12,000.00	12,000.00
620-622-411410-0000	Working out of Classification	631.72	740.83	0.00	0.00	0.00	0.00
620-622-411435-0000	Accrued Vacation Payoff	3,748.50	1,504.00	0.00	0.00	0.00	0.00
620-622-412100-0000	Payroll Taxes	25,428.99	28,005.21	31,000.00	28,000.00	31,000.00	33,000.00
620-622-412200-0000	PERS	51,542.35	66,122.89	72,000.00	65,000.00	74,000.00	77,000.00
620-622-412300-0000	Health Insurance	94,189.41	107,523.11	128,000.00	117,000.00	133,000.00	147,000.00
620-622-412400-0000	Other Benefits	19,019.44	23,542.14	27,000.00	23,000.00	26,000.00	26,000.00
Category: 410 - PERSONNEL SERVICES Total:		490,279.29	559,371.72	620,000.00	582,000.00	631,000.00	668,000.00
Category: 420 - MATERIALS & SERVICES							
620-622-422300-0000	Postage	904.81	1,951.71	0.00	0.00	0.00	0.00
620-622-427130-0000	Uniform Purchases	1,428.74	949.22	2,000.00	2,000.00	2,000.00	2,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
620-622-427150-0000	Safety Equipment	7,970.85	10,740.43	8,000.00	8,000.00	8,000.00	8,000.00	
620-622-427200-0000	Clothing Allowance	1,288.90	926.97	1,000.00	1,000.00	1,000.00	1,000.00	
620-622-427300-0000	Laundry Service	217.02	197.21	0.00	0.00	0.00	0.00	
620-622-428000-0000	Small Tools and Supplies	6,604.73	4,118.79	7,000.00	7,000.00	7,000.00	7,000.00	
620-622-429500-0000	Misc Furnishings & Equipment	127.70	286.21	0.00	1,000.00	1,000.00	1,000.00	
620-622-431000-0000	Misc Professional & Technical	14,764.14	2,963.56	39,000.00	50,000.00	50,000.00	50,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Brown & Caldwell provided \$40,000 of work.							
PROPOSED	\$50,000 to hire temporary staff and to contract for work to inspect and repair wastewater lines.							
620-622-431540-0000	Software, Purchases & Licenses	2,500.00	2,500.00	0.00	5,000.00	0.00	0.00	
620-622-431560-0000	Computer System Implementati...	2,323.00	0.00	0.00	0.00	50,000.00	0.00	
Budget Notes								
Budget Code	Description							
PROPOSED	Upgrade the computerized security systems at the pump stations so as to connect them together and allow for remote monitoring.							
620-622-431810-0000	Physician Services	494.80	585.86	1,000.00	1,000.00	1,000.00	1,000.00	
620-622-432110-0000	Technical Seminars, Training	6,606.33	1,254.43	4,000.00	4,000.00	4,000.00	4,000.00	
620-622-432300-0000	Membership Dues	255.00	115.00	1,000.00	1,000.00	1,000.00	1,000.00	
620-622-435210-0000	Telephone Service Charges	2,561.31	3,491.07	3,000.00	3,000.00	3,000.00	3,000.00	
620-622-437190-0000	Grnds Maint-Misc Materials	397.10	791.78	2,000.00	2,000.00	2,000.00	2,000.00	
620-622-437265-0000	Pump Station Maintenance	25,705.03	31,514.13	50,000.00	25,000.00	25,000.00	25,000.00	
620-622-437290-0000	Bldg Maint-Misc Materials	4,705.84	335.32	3,000.00	3,000.00	3,000.00	3,000.00	
620-622-437310-0000	Equipment Repair and Service	75.00	1,429.40	5,000.00	8,000.00	8,000.00	8,000.00	
620-622-437312-0000	Equipment Rentals	1,374.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
620-622-437330-0000	Vehicle Repairs, Parts & Supp	27,897.22	14,981.85	20,000.00	15,000.00	15,000.00	15,000.00	
620-622-437340-0000	Gasoline, Oil and Lubricants	24,957.51	12,979.41	20,000.00	10,000.00	15,000.00	15,000.00	
620-622-437390-0000	Equip Maint-Misc Materials	1,895.47	180.89	2,000.00	2,000.00	2,000.00	2,000.00	
620-622-437410-0000	Electricity	43,710.77	44,916.23	35,000.00	35,000.00	40,000.00	40,000.00	
620-622-437420-0000	Natural Gas and Propane	1,345.24	1,921.38	2,000.00	2,000.00	2,000.00	2,000.00	
620-622-437530-0000	Replacement and Repair Parts	6,792.82	10,191.29	9,000.00	9,000.00	9,000.00	9,000.00	
620-622-437560-0000	Asphalt, Rock & Related Mat	10,847.08	12,267.73	10,000.00	10,000.00	8,000.00	8,000.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	Wastewater share of rock and asphalt for utility excavation and repairs.							
620-622-437600-0000	Emergency Repairs	2,527.93	2,234.68	10,000.00	10,000.00	5,000.00	10,000.00	
620-622-438110-0000	Internal Fees for Service - Admin	0.00	43,000.00	43,000.00	43,000.00	45,000.00	47,000.00	
620-622-438130-0000	Internal Fees for Service - Insur	0.00	11,832.00	0.00	0.00	0.00	0.00	
620-622-438140-0000	Internal Fees for Service - Self-Ins	0.00	14,000.00	0.00	0.00	0.00	0.00	
620-622-439900-0000	Other Miscellaneous Exp	308.09	297.26	0.00	0.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:		200,586.43	232,953.81	279,000.00	259,000.00	309,000.00	266,000.00	
Category: 470 - TRANSFERS								
620-622-471110-0000	Transfer to Gen Fund/Admin	40,000.00	0.00	0.00	0.00	0.00	0.00	
620-622-471130-0000	Transfer to Gen Fund/Insur	11,326.00	0.00	0.00	0.00	0.00	0.00	
620-622-471140-0000	Transfer to Gen Fund/Self-Ins	14,000.00	0.00	0.00	0.00	0.00	0.00	
620-622-472677-0000	Transfer to Operations Building ...	0.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	The Proposed Budget included \$149k transfer from Wastewater to Operations Bldg Capital Project Fund as 'rent' to add to a reserve for building costs. The Budget Committee reversed all of the 'rent' transfers from this, Utilities, and the General Fund to reallocate the set-aside for the building. (BC)							
ESTIMATED	Transfer to the Operations Building Capital Projects Fund of \$1,937,000 is for Wastewater Fund's estimated portion (14.9%) of the current estimated costs of the new operations building - to be set aside in reserve.							
Category: 470 - TRANSFERS Total:		65,326.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	
Category: 480 - CAPITAL OUTLAY								
620-622-485110-0000	On-Road Vehicle Purchases	341,658.16	21,006.99	0.00	0.00	0.00	0.00	
620-622-485200-0000	Equipment Purchases	0.00	45,000.00	85,000.00	85,000.00	0.00	380,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	\$85,000 for a Portable TV Camera Equipment, which will be used to reach areas that cannot be reached by the Camera Van.							
Projected	Replaces a 10-year old Vactor Truck.							
Category: 480 - CAPITAL OUTLAY Total:		341,658.16	66,006.99	85,000.00	85,000.00	0.00	380,000.00	
Expense Total:		1,097,849.88	858,332.52	2,921,000.00	2,863,000.00	940,000.00	1,314,000.00	
Department: 622 - Wastewater Field Services Total:		1,097,849.88	858,332.52	2,921,000.00	2,863,000.00	940,000.00	1,314,000.00	

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 623 - LO Interceptor Swr (LOIS)							
Expense							
Category: 410 - PERSONNEL SERVICES							
620-623-411110-0000	Full-Time Regular Salaries	70,639.13	0.00	0.00	0.00	0.00	0.00
620-623-411120-0000	Full-Time Other Paid Leave	4,495.96	317.04	0.00	0.00	0.00	0.00
620-623-411122-0000	Full-Time Vacation Leave	4,688.10	0.00	0.00	0.00	0.00	0.00
620-623-411125-0000	Full-Time Comp Leave	134.15	0.00	0.00	0.00	0.00	0.00
620-623-411130-0000	Full-Time Sick Leave	2,861.00	39.63	0.00	0.00	0.00	0.00
620-623-411200-0000	Part-Time Salaries	84.57	0.00	0.00	0.00	0.00	0.00
620-623-411300-0000	Overtime Salaries	775.86	0.00	0.00	0.00	0.00	0.00
620-623-412100-0000	Payroll Taxes	6,643.04	29.69	0.00	0.00	0.00	0.00
620-623-412200-0000	PERS	18,518.15	80.46	0.00	0.00	0.00	0.00
620-623-412300-0000	Health Insurance	15,112.69	0.00	0.00	0.00	0.00	0.00
620-623-412400-0000	Other Benefits	3,964.88	-21.50	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		127,917.53	445.32	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES							
620-623-421000-0000	General Office Supplies	625.87	0.00	0.00	0.00	0.00	0.00
620-623-431000-0000	Misc Professional & Technical	732.00	140.63	0.00	0.00	0.00	0.00
620-623-432110-0000	Technical Seminars, Training	100.00	0.00	0.00	0.00	0.00	0.00
620-623-432130-0000	Conferences	1,711.14	0.00	0.00	0.00	0.00	0.00
620-623-432300-0000	Membership Dues	540.00	0.00	0.00	0.00	0.00	0.00
620-623-437330-0000	Vehicle Repairs, Parts & Supp	0.00	517.97	0.00	0.00	0.00	0.00
620-623-437340-0000	Gasoline, Oil and Lubricants	748.46	811.64	0.00	0.00	0.00	0.00
620-623-439900-0000	Other Miscellaneous Exp	1,927.92	356.37	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		6,385.39	1,826.61	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE							
620-623-461260-0000	Principal, Wastewater FFC 2009	1,690,000.00	1,740,000.00	1,795,000.00	1,795,000.00	1,845,000.00	1,900,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
620-623-461270-0000	Principal, Wastewater FFC 2010	1,150,000.00	1,165,000.00	1,175,000.00	1,175,000.00	1,200,000.00	1,220,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
620-623-462260-0000	Int, Wastewater FFC 2009	2,463,118.40	2,411,668.75	2,359,000.00	2,359,000.00	2,305,000.00	2,248,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
620-623-462280-0000	Int, Wastewater FFC 2010	1,062,412.35	1,050,912.50	1,040,000.00	1,040,000.00	1,016,000.00	992,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
Category: 460 - DEBT SERVICE Total:		6,365,530.75	6,367,581.25	6,369,000.00	6,369,000.00	6,366,000.00	6,360,000.00
Category: 470 - TRANSFERS							
620-623-471110-0000	Transfer to Gen Fund/Admin	63,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		63,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
620-623-481310-0000	Rehabilitation/Replacemt Dev	368,656.17	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		368,656.17	0.00	0.00	0.00	0.00	0.00
Expense Total:		6,931,489.84	6,369,853.18	6,369,000.00	6,369,000.00	6,366,000.00	6,360,000.00
Department: 623 - LO Interceptor Swr (LOIS) Total:		6,931,489.84	6,369,853.18	6,369,000.00	6,369,000.00	6,366,000.00	6,360,000.00
Fund: 620 - WASTEWATER FUND Surplus (Deficit):		18,012,907.92	18,844,248.13	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Fund: 625 - SURFACE WATER FUND								
Department: 625 - Surface Water Resources								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
625-625-302100-0000	Unrestricted Fund Balance	1,866,422.42	2,283,109.90	2,119,110.00	2,274,968.00	898,968.00	314,968.00	
Category: 302 - BEGINNING FUND BALANCES Total:		1,866,422.42	2,283,109.90	2,119,110.00	2,274,968.00	898,968.00	314,968.00	
Category: 308 - SALES AND SERVICES								
625-625-308315-0000	Surface Water Fee Revenue	2,228,588.24	2,393,779.59	2,549,000.00	2,548,000.00	2,727,000.00	2,918,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Includes a rate increase of 7% for FY 2013-14 and FY 2014-15.						
Projected		7% rate increase for FY 2016-17 - BGS 2/10/15						
PROPOSED		7% rate increase for FY 2015-16 - BGS 2/10/15						
625-625-308317-0000	Allowance for Doubtful Surface ...	0.00	-712.56	0.00	-7,000.00	0.00	0.00	
625-625-308325-0000	Utility Penalty	4,744.80	4,599.65	3,000.00	15,000.00	7,000.00	10,000.00	
Category: 308 - SALES AND SERVICES Total:		2,233,333.04	2,397,666.68	2,552,000.00	2,556,000.00	2,734,000.00	2,928,000.00	
Category: 310 - MISCELLANEOUS REVENUES								
625-625-310200-0000	Investment Income	20,426.85	8,952.58	9,000.00	9,000.00	9,000.00	9,000.00	
625-625-310310-0000	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
625-625-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 310 - MISCELLANEOUS REVENUES Total:		20,426.85	8,952.58	9,000.00	9,000.00	9,000.00	9,000.00	
Category: 320 - TRANSFERS								
625-625-322100-0000	Transfer from General Fund	624,000.00	0.00	625,000.00	625,000.00	0.00	0.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Transfer from General Fund to assist with funding for B Avenue project.						
PROPOSED		Transfer from General Fund to assist with funding for B Avenue project.						
Category: 320 - TRANSFERS Total:		624,000.00	0.00	625,000.00	625,000.00	0.00	0.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS								
625-625-344100-0000	Proceeds from Sale of Capital	0.00	61,501.00	0.00	3,000.00	0.00	0.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	61,501.00	0.00	3,000.00	0.00	0.00	
Revenue Total:		4,744,182.31	4,751,230.16	5,305,110.00	5,467,968.00	3,641,968.00	3,251,968.00	
Department: 625 - Surface Water Resources Total:		4,744,182.31	4,751,230.16	5,305,110.00	5,467,968.00	3,641,968.00	3,251,968.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 626 - Surface Water Project Management								
Expense								
Category: 420 - MATERIALS & SERVICES								
625-626-422200-0000	Printing and Binding Services	0.00	1,908.88	3,000.00	3,000.00	3,000.00	3,000.00	
625-626-422300-0000	Postage	3,260.88	2,635.35	8,000.00	8,000.00	8,000.00	8,000.00	
625-626-429000-0000	Other Materials and Supplies	2,672.47	653.18	5,000.00	5,000.00	5,000.00	5,000.00	
625-626-431000-0000	Misc Professional & Technical	77,225.87	63,240.63	123,000.00	135,000.00	203,000.00	107,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		On call utility locate services, Stone Bridge partnership with State Parks, Utility rate analysis, TMDL - Bacteria tracking, MS4 Retrofit, and Load Reduction evaluation.						
PROPOSED		Increased because of permit requirements needed to complete before renewal.						
625-626-431315-0000	NPES MS4	20,362.47	42,393.40	78,000.00	55,000.00	49,000.00	56,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Requirements outlined in NPDES Permit, including fees, studies, and monitoring activities						
625-626-431320-0000	Education and Outreach	20,643.60	3,158.95	26,000.00	15,000.00	22,000.00	23,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Education & Outreach activities required by MS4 permit, such as stormdrain markers, car wash kits, pesticide education, and partnership campaigns to educate the public on keeping surface water clean.						
625-626-431325-0000	Water Shed Characterization	9,836.00	6,113.57	96,000.00	38,000.00	60,000.00	29,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Watershed Characterization monitoring and study, such as Hydromodification Assessment, effective shade analysis, stream hydrometry, and stream gage station maintenance contracts						
Projected		Costs reduced because Hydromifcation assesement will be done in previous year.						
625-626-431330-0000	UIC-Underground Injection Cont	0.00	0.00	58,000.00	0.00	58,000.00	20,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		Waiting for DEQ determinations, therefore, work is pushed out to 15/16.						
Projected		Anticipate second year of UIC permiitting process.						
PROPOSED		Anticipate need to start UIC Permitting in 15/16 and some in 16/17.						
625-626-431540-0000	Software, Purchases & Licenses	6,081.75	4,251.75	10,000.00	16,000.00	7,000.00	7,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Added ArcGIS 3D Analyst software to work with LIDAR and shading analysis software.						
625-626-431610-0000	Bank Service Charges	6,170.50	7,170.19	8,000.00	12,000.00	12,000.00	14,000.00
625-626-431932-0000	Contracted Services	0.00	6,642.44	30,000.00	25,000.00	25,000.00	25,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Stormwater facility maintenance contracts for the green streets of 10th and 2nd.						
Projected	Stormwater facility maintenance contracts for the green streets of 10th and 2nd.						
PROPOSED	Stormwater facility maintenance contracts for the green streets of 10th and 2nd.						
625-626-432110-0000	Technical Seminars, Training	1,426.80	1,204.83	3,000.00	6,000.00	4,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Miscellaneous Stormwter LID Training						
	Flood Plain Managers Training						
625-626-432130-0000	Conferences	129.00	742.50	6,000.00	6,000.00	7,000.00	6,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	American Water Resources Association Conference						
	Annual ACWA Conference						
	River Restoration NW						
	ACWA Stormwater Conference						
Projected	American Water Resources Association Conference						
	Annual ACWA Conference						
	River Restoration NW						
	ACWA Stormwater Conference						
625-626-432300-0000	Membership Dues	961.00	1,744.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Association of State Floodplain Managers						
	Watershed Protection & Other Misc Dues						
625-626-435240-0000	Miscellaneous Communication	919.30	134.80	2,000.00	3,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	USGS Gaging Station Cost Share						
	Stream Gaging Station Telemetry						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
625-626-437330-0000	Vehicle Repairs, Parts & Supp	0.00	5,850.52	0.00	4,000.00	0.00	0.00
625-626-438110-0000	Internal Fees for Service - Admin	0.00	107,000.00	90,000.00	90,000.00	86,000.00	90,000.00
625-626-438671-0000	Internal Fees for Service - Operat...	0.00	177,000.00	161,000.00	161,000.00	198,000.00	194,000.00
625-626-438672-0000	Internal Fees for Service - Electr...	0.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
625-626-438673-0000	Internal Fees for Service - MP	0.00	65,000.00	50,000.00	50,000.00	60,000.00	63,000.00
625-626-438674-0000	Internal Fees for Service - Beautif...	0.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
625-626-438680-0000	Internal Fees for Service - Engine...	0.00	651,000.00	768,000.00	768,000.00	662,000.00	682,000.00
625-626-439900-0000	Other Miscellaneous Exp	9,036.55	1,028.82	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		158,726.19	1,151,873.81	1,542,000.00	1,417,000.00	1,488,000.00	1,356,000.00
Category: 460 - DEBT SERVICE							
625-626-461200-0000	Principal, Surf Wtr Rev 2005	140,000.00	145,000.00	150,000.00	150,000.00	155,000.00	165,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
625-626-462200-0000	Interest, Surf Wtr Rev 2005	95,420.00	89,720.00	84,000.00	84,000.00	78,000.00	71,000.00
Budget Notes							
Budget Code	Description						
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt service schedule - BGS 2/10/15						
Category: 460 - DEBT SERVICE Total:		235,420.00	234,720.00	234,000.00	234,000.00	233,000.00	236,000.00
Category: 470 - TRANSFERS							
625-626-471110-0000	Transfer to Gen Fund/Admin	102,000.00	0.00	0.00	0.00	0.00	0.00
625-626-471671-0000	Transfer to Operations Svcs	124,000.00	0.00	0.00	0.00	0.00	0.00
625-626-471672-0000	Transfer to Electronics Div	3,000.00	0.00	0.00	0.00	0.00	0.00
625-626-471673-0000	Transfer to Operations - MP	41,000.00	0.00	0.00	0.00	0.00	0.00
625-626-471680-0000	Transfer to Engineering Fund	585,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		855,000.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Category: 480 - CAPITAL OUTLAY								
625-626-481311-0000	Major Drainages	42,989.76	541,137.32	2,471,000.00	2,341,000.00	995,000.00	793,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Ash Street Deep Culvert Replacement Small Works Drainage at North Shore Kerr Parkway Drainage Improvements B Avenue Storm LO/Tigard - came in about \$200k over original estimate Rockinghorse Lane Drainage Improvements - most costs will come in 15/16 Catch Basin Retrofit - Westridge Paving Project							
Projected	Ash Street to ODOT Hwy 43 - Coordinate with State Finish D Avenue Drainage project							
PROPOSED	Ash Street Deep Culvert Replacement Small Works Drainage Improvements Kerr Parkway Drainage Improvements B Avenue Storm LO/Tigard Rockinghorse Lane Drainage Improvements Catch Basin Retrofit							
Category: 480 - CAPITAL OUTLAY Total:		42,989.76	541,137.32	2,471,000.00	2,341,000.00	995,000.00	793,000.00	
Category: 490 - CONTINGENCY								
625-626-490100-0000	General Operating Contingency	0.00	0.00	430,110.00	0.00	314,968.00	236,968.00	
Category: 490 - CONTINGENCY Total:		0.00	0.00	430,110.00	0.00	314,968.00	236,968.00	
Category: 498 - ENDING FUND BALANCE								
625-626-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	898,968.00	0.00	0.00	
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	898,968.00	0.00	0.00	
Expense Total:		1,292,135.95	1,927,731.13	4,677,110.00	4,890,968.00	3,030,968.00	2,621,968.00	
Department: 626 - Surface Water Project Management Total:		1,292,135.95	1,927,731.13	4,677,110.00	4,890,968.00	3,030,968.00	2,621,968.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 627 - Surface Water Field Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
625-627-411100-0000	Full-Time Salaries and Wages	0.00	0.00	207,000.00	185,000.00	212,000.00	221,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The Senior Utility Worker position was held vacant for three months.						
ESTIMATED	0.50 FTE: Utility Superintendent						
	1.00 FTE: Senior Utility Worker						
	2.00 FTEs: Utility Workers						
Projected	0.50 FTE: Utility Superintendent						
	1.00 FTE: Senior Utility Worker						
	2.00 FTEs: Utility Workers						
PROPOSED	0.50 FTE: Utility Superintendent						
	1.00 FTE: Senior Utility Worker						
	2.00 FTEs: Utility Workers						
625-627-411110-0000	Full-Time Regular Salaries	149,317.95	149,585.86	0.00	0.00	0.00	0.00
625-627-411120-0000	Full-Time Other Paid Leave	9,108.24	8,873.52	0.00	0.00	0.00	0.00
625-627-411122-0000	Full-Time Vacation Leave	11,924.24	19,513.72	0.00	0.00	0.00	0.00
625-627-411125-0000	Full-Time Comp Leave	45.58	307.84	0.00	0.00	0.00	0.00
625-627-411130-0000	Full-Time Sick Leave	15,528.76	7,735.46	0.00	0.00	0.00	0.00
625-627-411240-0000	Temporary / OnCall	0.00	0.00	8,000.00	0.00	8,000.00	9,000.00
625-627-411300-0000	Overtime Salaries	2,982.29	7,197.07	5,000.00	5,000.00	5,000.00	5,000.00
625-627-411400-0000	Special Pay	3,137.40	2,855.16	5,000.00	5,000.00	5,000.00	5,000.00
625-627-411410-0000	Working out of Classification	191.83	291.20	0.00	0.00	0.00	0.00
625-627-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
625-627-412100-0000	Payroll Taxes	16,176.31	16,499.31	19,000.00	17,000.00	20,000.00	20,000.00
625-627-412200-0000	PERS	38,270.93	39,590.42	47,000.00	35,000.00	48,000.00	49,000.00
625-627-412300-0000	Health Insurance	58,463.11	62,067.17	69,000.00	63,000.00	73,000.00	81,000.00
625-627-412400-0000	Other Benefits	6,307.92	8,552.54	11,000.00	9,000.00	10,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		311,454.56	323,069.27	371,000.00	319,000.00	381,000.00	401,000.00
Category: 420 - MATERIALS & SERVICES							
625-627-427130-0000	Uniform Purchases	771.40	697.34	1,000.00	1,000.00	1,000.00	1,000.00

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		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
625-627-427150-0000	Safety Equipment	93.04	4,839.21	2,000.00	2,000.00	2,000.00	2,000.00
625-627-427200-0000	Clothing Allowance	572.96	181.05	1,000.00	1,000.00	1,000.00	1,000.00
625-627-427300-0000	Laundry Service	190.01	144.97	0.00	0.00	0.00	0.00
625-627-428000-0000	Small Tools and Supplies	9,394.32	10,152.69	10,000.00	10,000.00	10,000.00	10,000.00
625-627-431000-0000	Misc Professional & Technical	2,298.00	6,491.13	9,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The contracts to maintain several public stormwater facilities were paid out of the Surface Water project management budget instead of this budget.						
625-627-431560-0000	Computer System Implementati...	6,685.21	0.00	0.00	0.00	0.00	0.00
625-627-431810-0000	Physician Services	221.40	222.06	0.00	0.00	0.00	0.00
625-627-432110-0000	Technical Seminars, Training	1,492.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
625-627-432130-0000	Conferences	627.84	509.80	1,000.00	1,000.00	1,000.00	1,000.00
625-627-437180-0000	Grounds Maint-Misc Contr Svcs	10,013.36	5,427.98	10,000.00	13,000.00	13,000.00	13,000.00
625-627-437310-0000	Equipment Repair and Service	0.00	24.55	1,000.00	1,000.00	1,000.00	1,000.00
625-627-437312-0000	Equipment Rentals	0.00	1,093.96	2,000.00	2,000.00	2,000.00	2,000.00
625-627-437330-0000	Vehicle Repairs, Parts & Supp	56,742.93	11,097.23	30,000.00	23,000.00	23,000.00	23,000.00
625-627-437340-0000	Gasoline, Oil and Lubricants	23,499.92	26,992.71	23,000.00	26,000.00	26,000.00	26,000.00
625-627-437410-0000	Electricity	1,264.53	1,324.48	1,000.00	1,000.00	1,000.00	1,000.00
625-627-437440-0000	Disposal Fees	90,400.82	88,305.68	80,000.00	90,000.00	90,000.00	90,000.00
625-627-437530-0000	Replacement and Repair Parts	3,713.45	4,629.03	17,000.00	17,000.00	17,000.00	17,000.00
625-627-437560-0000	Asphalt, Rock & Related Mat	30,490.71	26,592.14	10,000.00	10,000.00	10,000.00	10,000.00
625-627-438110-0000	Internal Fees for Service - Admin	0.00	28,000.00	30,000.00	30,000.00	30,000.00	29,000.00
625-627-438130-0000	Internal Fees for Service - Insur	0.00	3,736.00	0.00	0.00	0.00	0.00
625-627-438140-0000	Internal Fees for Service - Self-Ins	0.00	5,000.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		238,471.90	225,462.01	230,000.00	230,000.00	230,000.00	229,000.00
Category: 470 - TRANSFERS							
625-627-471110-0000	Transfer to Gen Fund/Admin	27,000.00	0.00	0.00	0.00	0.00	0.00
625-627-471130-0000	Transfer to Gen Fund/Insur	3,775.00	0.00	0.00	0.00	0.00	0.00
625-627-471140-0000	Transfer to Gen Fund/Self-Ins	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		35,775.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
625-627-485110-0000	On-Road Vehicle Purchases	583,235.00	0.00	27,000.00	28,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Truck Replacement						
Category: 480 - CAPITAL OUTLAY Total:		583,235.00	0.00	27,000.00	28,000.00	0.00	0.00
Expense Total:		1,168,936.46	548,531.28	628,000.00	577,000.00	611,000.00	630,000.00
Department: 627 - Surface Water Field Services Total:		1,168,936.46	548,531.28	628,000.00	577,000.00	611,000.00	630,000.00
Fund: 625 - SURFACE WATER FUND Surplus (Deficit):		2,283,109.90	2,274,967.75	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 650 - STREET FUND							
Department: 650 - Street Fund Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
650-650-302100-0000	Unrestricted Fund Balance	1,987,519.87	2,418,042.10	2,405,042.00	2,408,220.00	5,033,220.00	4,876,220.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,987,519.87	2,418,042.10	2,405,042.00	2,408,220.00	5,033,220.00	4,876,220.00
Category: 304 - FRANCHISE FEES							
650-650-304100-0000	PGE Franchise Fees	700,000.00	500,000.00	0.00	0.00	0.00	0.00
Category: 304 - FRANCHISE FEES Total:		700,000.00	500,000.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL							
650-650-305130-0000	State Motor Vehicle Fees	1,989,770.70	2,087,235.54	2,155,000.00	2,030,000.00	2,062,000.00	2,068,000.00
Category: 305 - INTERGOVERNMENTAL Total:		1,989,770.70	2,087,235.54	2,155,000.00	2,030,000.00	2,062,000.00	2,068,000.00
Category: 306 - LICENSES AND FEES							
650-650-306229-0000	Street Maintenance Fee	2,323,068.27	2,404,919.16	2,500,000.00	2,496,000.00	2,549,000.00	2,600,000.00
Category: 306 - LICENSES AND FEES Total:		2,323,068.27	2,404,401.89	2,500,000.00	2,496,000.00	2,549,000.00	2,600,000.00
Category: 310 - MISCELLANEOUS REVENUES							
650-650-310200-0000	Investment Income	13,973.41	9,873.19	7,000.00	7,000.00	7,000.00	7,000.00
650-650-310310-0000	Insurance Reimbursements	17,808.46	29,853.99	26,000.00	26,000.00	26,000.00	26,000.00
650-650-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00
650-650-310322-0000	Rebates	0.00	0.00	0.00	22,000.00	0.00	0.00
650-650-310610-0000	Unrestricted Donations	0.00	0.00	0.00	0.00	0.00	0.00
650-650-310910-0000	Sundry Income	166.96	5,630.24	1,000.00	2,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		31,948.83	45,357.42	34,000.00	57,000.00	36,000.00	36,000.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Category: 320 - TRANSFERS								
650-650-322100-0000	Transfer from General Fund	0.00	784,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	
Budget Notes								
Budget Code								
ESTIMATED	Description	Additional transfer from the General Fund to fund citywide pavement preservation projects.						
ESTIMATED		The additional \$500,000 Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
Projected		Additional transfer from the General Fund to fund citywide pavement preservation projects.						
Projected		The additional \$500,000 Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
Projected		Added an additional \$500,000 to be used on annual pavement preservation						
PROPOSED		Additional transfer from the General Fund to fund citywide pavement preservation projects.						
PROPOSED		The additional \$500,000 Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
PROPOSED		Added an additional \$500,000 for annual pavement preservation						
Category: 320 - TRANSFERS Total:		0.00	784,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS								
650-650-344100-0000	Proceeds from Sale of Capital	0.00	3,828.75	0.00	0.00	0.00	0.00	
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	3,828.75	0.00	0.00	0.00	0.00	
Category: 355 - OTHER FINANCING SOURCES								
650-650-355000-0000	Proceeds from Bond Sale	0.00	0.00	5,000,000.00	5,150,000.00	0.00	0.00	
Budget Notes								
Budget Code								
ESTIMATED	Description	General Obligation Bond Proceeds is for Boones Ferry Streetscape Project.						
Projected		General Obligation Bond Proceeds is for Boones Ferry Streetscape Project.						
PROPOSED		General Obligation Bond Proceeds is for Boones Ferry Streetscape Project.						
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	0.00	5,000,000.00	5,150,000.00	0.00	0.00	
Revenue Total:		7,032,307.67	8,242,865.70	13,594,042.00	13,641,220.00	11,680,220.00	11,580,220.00	
Department: 650 - Street Fund Resources Total:		7,032,307.67	8,242,865.70	13,594,042.00	13,641,220.00	11,680,220.00	11,580,220.00	

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 651 - Street Project Management							
Expense							
Category: 420 - MATERIALS & SERVICES							
650-651-421000-0000	General Office Supplies	1,426.40	921.07	2,000.00	2,000.00	2,000.00	2,000.00
650-651-422200-0000	Printing and Binding Services	0.00	1,908.86	1,000.00	2,000.00	2,000.00	3,000.00
650-651-422300-0000	Postage	3,260.91	2,635.30	8,000.00	7,000.00	7,000.00	8,000.00
650-651-431000-0000	Misc Professional & Technical	271,957.68	228,494.49	110,000.00	160,000.00	135,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Transportation System Plan Traffic Counting Contract Clackamas County Traffic Signal Services System wide Bridge Analysis						
Projected	Traffic Counting Contract Clackamas County Traffic Signal Services						
PROPOSED	Added Traffic Signal Warrant Analysis for 10 locations throughout the City to determine future CIP needs. Traffic Signal Services from Clackamas County. Annual Traffic Counts contract for locations throughout the city.						
650-651-431610-0000	Bank Service Charges	9,255.65	10,765.39	12,000.00	16,000.00	18,000.00	20,000.00
650-651-437105-0000	Street Light Lamp Replacement	51,704.89	40,862.16	45,000.00	45,000.00	225,000.00	225,000.00
Budget Notes							
Budget Code	Description						
Projected	\$45k for ongoing maintenance, \$100k for pole replacement, \$50k for LED replacements. (AH 2-14-15)						
PROPOSED	\$45,000 for routine streetlight and pole repairs. \$80,000 to continue replacing streetlights with LEDs and \$100,000 to replace wood streetlight poles that are beyond their useful life with new metal or fiberglass poles.						
650-651-437110-0000	Landscape Maintenance Contract	166,066.00	167,805.68	180,000.00	180,000.00	194,000.00	201,000.00
650-651-437410-0000	Electricity	355,623.92	323,548.93	255,000.00	224,000.00	200,000.00	185,000.00
Budget Notes							
Budget Code	Description						
PROPOSED	LEDs have reduced the charges from PGE and will continue to decrease as LEDs are installed in Streetlights.						
650-651-437415-0000	Traffic Signal Electricity	29,457.56	30,576.89	35,000.00	35,000.00	36,000.00	37,000.00
650-651-437430-0000	Water, WW, & Surf Water Use	3,571.70	5,273.70	6,000.00	6,000.00	6,000.00	6,000.00
650-651-438110-0000	Internal Fees for Service - Admin	0.00	135,000.00	118,000.00	118,000.00	112,000.00	118,000.00
650-651-438130-0000	Internal Fees for Service - Insur	0.00	13,078.00	0.00	0.00	0.00	0.00
650-651-438140-0000	Internal Fees for Service - Self-Ins	0.00	14,000.00	0.00	0.00	0.00	0.00
650-651-438500-0000	Internal Fees for Service - Parks ...	0.00	80,000.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
650-651-438671-0000	Internal Fees for Service - Operat...	0.00	151,000.00	138,000.00	138,000.00	276,000.00	272,000.00
650-651-438672-0000	Internal Fees for Service - Electr...	0.00	57,000.00	111,000.00	111,000.00	69,000.00	71,000.00
650-651-438673-0000	Internal Fees for Service - MP	0.00	53,000.00	47,000.00	47,000.00	43,000.00	45,000.00
650-651-438674-0000	Internal Fees for Service - Beautif...	0.00	0.00	80,000.00	80,000.00	84,000.00	86,000.00
650-651-438680-0000	Internal Fees for Service - Engine...	0.00	669,000.00	791,000.00	791,000.00	752,000.00	775,000.00
650-651-439900-0000	Other Miscellaneous Exp	222.33	5,401.18	2,000.00	2,000.00	2,000.00	2,000.00
650-651-439980-0000	Bond Sale Expense	0.00	0.00	100,000.00	150,000.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		892,547.04	1,990,271.65	2,041,000.00	2,114,000.00	2,163,000.00	2,091,000.00
Category: 470 - TRANSFERS							
650-651-471110-0000	Transfer to Gen Fund/Admin	129,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471130-0000	Transfer to Gen Fund/Insur	12,584.00	0.00	0.00	0.00	0.00	0.00
650-651-471140-0000	Transfer to Gen Fund/Self-Ins	14,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471500-0000	Transfer to Parks and Recreation	78,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471671-0000	Transfer to Operations Svcs	105,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471672-0000	Transfer to Electronics Div	53,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471673-0000	Transfer to Operations - MP	37,000.00	0.00	0.00	0.00	0.00	0.00
650-651-471680-0000	Transfer to Engineering Fund	554,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		982,584.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
650-651-481330-0000	Street Overlays & Restorations	1,688,117.92	1,379,722.18	5,043,000.00	5,247,000.00	1,673,000.00	3,450,000.00
Budget Notes	Description						
ESTIMATED	Budget Committee added \$107k to budget for annual pavement.						
ESTIMATED	Delay Upper Boones Ferry until to start after Street of Dreams, construct late 15/16 or early 16/17. Unanticipated paving expense coordinated with LOTIG on Iron Mtn Blvd.						
ESTIMATED	Upper Boones Ferry Rd Kerr Parkway Rehabilitation Project Westlake Drive Repaving B Avenue Project Annual Pavement						
Projected	Finish Upper Boones Ferry, Cedar Street, and D Avenue. \$1M for general pavement preservation						
PROPOSED	Moved Upper Boones Ferry out to avoid conflict with Street of Dreams. Start Cedar Street reconstruction in coordination with private development work. Begin D Avenue in coordination with storm project.						
650-651-481337-0000	Street Lighting Improvements	0.00	464,466.75	200,000.00	222,000.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes	Description							
Budget Code								
ESTIMATED	Due to reduction of other costs in the Street budget during the Budget Committee process, \$200k was added to Street capital to fund Phase 2A of LED lighting. (BC)							
ESTIMATED	The final \$50,000 of the LED Retrofit of Streetlights Project was completed in FY14, therefore the \$50k proposed was removed from the FY15 budget. (BC).							
Projected	Due to reduction of other costs in the Street budget during the Budget Committee process, \$200k was added to Street capital to fund Phase 2A of LED lighting. (BC)							
Projected	The final \$50,000 of the LED Retrofit of Streetlights Project was completed in FY14, therefore the \$50k proposed was removed from the FY15 budget. (BC).							
PROPOSED	Due to reduction of other costs in the Street budget during the Budget Committee process, \$200k was added to Street capital to fund Phase 2A of LED lighting. (BC)							
PROPOSED	The final \$50,000 of the LED Retrofit of Streetlights Project was completed in FY14, therefore the \$50k proposed was removed from the FY15 budget. (BC).							
650-651-481350-0000	Other Infrastructure Improve...	225,338.55	1,131,286.89	1,415,000.00	68,000.00	1,880,000.00	2,568,000.00	
Budget Notes	Description							
Budget Code								
ESTIMATED	Initial costs for BFR are coming out of SDCs first.							
ESTIMATED	Boones Ferry Rd Improvement Project - Phase 1 Citywide Inspection Signalization Improvements ADA Sidewalk Retrofits							
Projected	Boones Ferry Rd Improvement Project - Phase 1 Citywide Inspection Signalization Improvements ADA Sidewalk Retrofits							
PROPOSED	Boones Ferry Rd Improvement Project - Phase 1 Citywide Inspection Signalization Improvements ADA Sidewalk Retrofits							
Category: 480 - CAPITAL OUTLAY Total:		1,913,456.47	2,975,475.82	6,658,000.00	5,537,000.00	3,553,000.00	6,018,000.00	
Category: 490 - CONTINGENCY								
650-651-490100-0000	General Operating Contingency	0.00	0.00	3,894,042.00	0.00	4,876,220.00	2,427,220.00	
Budget Notes	Description							
Budget Code								
ESTIMATED	A contingency of \$300,000 is need to meet the financial requirement of 10% of Operating Budget.							
ESTIMATED	A contingency of \$3,565,000 is for Boones Ferry Road from bond proceeds.							
Projected	A contingency of \$300,000 is need to meet the financial requirement of 10% of Operating Budget.							
Projected	A contingency of \$2,100,000 is for Boones Ferry Road from bond proceeds.							
PROPOSED	A contingency of \$300,000 is need to meet the financial requirement of 10% of Operating Budget.							
PROPOSED	A contingency of \$4,520,000 is for Boones Ferry Road from bond proceeds.							
Category: 490 - CONTINGENCY Total:		0.00	0.00	3,894,042.00	0.00	4,876,220.00	2,427,220.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 498 - ENDING FUND BALANCE							
650-651-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	5,033,220.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	5,033,220.00	0.00	0.00
Expense Total:		3,788,587.51	4,965,747.47	12,593,042.00	12,684,220.00	10,592,220.00	10,536,220.00
Department: 651 - Street Project Management Total:		3,788,587.51	4,965,747.47	12,593,042.00	12,684,220.00	10,592,220.00	10,536,220.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 652 - Street Field Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
650-652-411100-0000	Full-Time Salaries and Wages	0.00	0.00	258,000.00	245,000.00	266,000.00	274,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	0.50 FTE: Utility Superintendent 1.00 FTE: Sr. Utility Worker 3.00 FTEs: Utility Worker						
Projected	0.50 FTE: Utility Superintendent 1.00 FTE: Sr. Utility Worker 3.00 FTEs: Utility Worker						
PROPOSED	0.50 FTE: Utility Superintendent 1.00 FTE: Sr. Utility Worker 3.00 FTEs: Utility Worker						
650-652-411110-0000	Full-Time Regular Salaries	205,422.11	201,064.79	0.00	0.00	0.00	0.00
650-652-411120-0000	Full-Time Other Paid Leave	11,429.68	11,757.76	0.00	0.00	0.00	0.00
650-652-411122-0000	Full-Time Vacation Leave	15,221.05	23,083.67	0.00	0.00	0.00	0.00
650-652-411125-0000	Full-Time Comp Leave	1,375.36	3,935.15	0.00	0.00	0.00	0.00
650-652-411130-0000	Full-Time Sick Leave	5,043.62	7,120.61	0.00	0.00	0.00	0.00
650-652-411200-0000	Part-Time Salaries	0.00	0.00	0.00	0.00	36,000.00	39,000.00
650-652-411240-0000	Temporary / OnCall	0.00	0.00	25,000.00	0.00	5,000.00	5,000.00
650-652-411300-0000	Overtime Salaries	4,906.42	10,815.76	10,000.00	10,000.00	10,000.00	10,000.00
650-652-411400-0000	Special Pay	4,627.92	2,426.52	6,000.00	7,000.00	6,000.00	6,000.00
650-652-411410-0000	Working out of Classification	598.35	230.47	0.00	0.00	0.00	0.00
650-652-411435-0000	Accrued Vacation Payoff	1,276.00	1,074.40	0.00	0.00	0.00	0.00
650-652-412100-0000	Payroll Taxes	21,080.78	21,885.50	25,000.00	23,000.00	28,000.00	28,000.00
650-652-412200-0000	PERS	51,309.00	54,968.77	57,000.00	55,000.00	69,000.00	72,000.00
650-652-412300-0000	Health Insurance	82,666.01	78,991.84	90,000.00	90,000.00	107,000.00	118,000.00
650-652-412400-0000	Other Benefits	34,462.78	37,888.01	41,000.00	37,000.00	38,000.00	39,000.00
Category: 410 - PERSONNEL SERVICES Total:		439,419.08	455,243.25	512,000.00	467,000.00	565,000.00	591,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 420 - MATERIALS & SERVICES							
650-652-427130-0000	Uniform Purchases	904.32	905.92	1,000.00	1,000.00	1,000.00	1,000.00
650-652-427150-0000	Safety Equipment	2,677.80	1,535.65	4,000.00	3,000.00	3,000.00	3,000.00
650-652-427200-0000	Clothing Allowance	1,191.19	1,117.06	2,000.00	2,000.00	2,000.00	2,000.00
650-652-427300-0000	Laundry Service	284.73	305.08	0.00	0.00	0.00	0.00
650-652-428000-0000	Small Tools and Supplies	14,204.04	12,505.07	14,000.00	14,000.00	14,000.00	14,000.00
650-652-431000-0000	Misc Professional & Technical	3,020.97	36,056.85	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$35,000 is needed per year to continue the invasive species and tree removal program.						
650-652-431560-0000	Computer System Implementati...	11,342.53	0.00	0.00	0.00	0.00	0.00
650-652-431810-0000	Physician Services	216.90	512.41	1,000.00	1,000.00	1,000.00	1,000.00
650-652-431932-0000	Contracted Services	24,788.46	28,114.25	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	The Street Operations Division will hire from a staffing agency in lieu of hiring additional staff. This budget also pays for contracting for sidewalk repairs and garbage pick-up of the public trashcans in the downtown area.						
PROPOSED	Contracting for sidewalk repairs, garbage pick-up of public trash cans, and hiring temporary staffing during summer months.						
650-652-432110-0000	Technical Seminars, Training	1,805.00	201.00	1,000.00	1,000.00	1,000.00	1,000.00
650-652-432130-0000	Conferences	664.00	2,455.47	5,000.00	5,000.00	5,000.00	5,000.00
650-652-432200-0000	Tuition Reimbursement	325.00	0.00	0.00	0.00	0.00	0.00
650-652-432300-0000	Membership Dues	182.00	180.63	1,000.00	1,000.00	1,000.00	1,000.00
650-652-435210-0000	Telephone Service Charges	2,687.41	3,200.21	2,000.00	2,000.00	2,000.00	2,000.00
650-652-437120-0000	Landscaping Materials	3,210.02	2,804.31	2,000.00	2,000.00	2,000.00	2,000.00
650-652-437180-0000	Grounds Maint-Misc Contr Svcs	40,629.61	55,028.35	64,000.00	64,000.00	64,000.00	64,000.00
650-652-437240-0000	Electrical and Plumbing Repair	6.91	345.00	0.00	0.00	0.00	0.00
650-652-437290-0000	Bldg Maint-Misc Materials	4,259.85	153.90	4,000.00	4,000.00	4,000.00	4,000.00
650-652-437312-0000	Equipment Rentals	451.63	472.53	5,000.00	5,000.00	5,000.00	5,000.00
650-652-437330-0000	Vehicle Repairs, Parts & Supp	15,202.84	14,728.14	12,000.00	10,000.00	10,000.00	10,000.00
650-652-437340-0000	Gasoline, Oil and Lubricants	28,154.94	29,515.14	25,000.00	23,000.00	23,000.00	23,000.00
650-652-437410-0000	Electricity	2,610.28	2,915.32	3,000.00	3,000.00	3,000.00	3,000.00
650-652-437420-0000	Natural Gas and Propane	627.12	1,173.25	1,000.00	1,000.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
650-652-437430-0000	Water, WW, & Surf Water Use	1,805.40	0.00	3,000.00	3,000.00	3,000.00	3,000.00
650-652-437440-0000	Disposal Fees	18,763.39	4,106.57	20,000.00	20,000.00	20,000.00	19,000.00
650-652-437560-0000	Asphalt, Rock & Related Mat	9,047.81	13,582.39	31,000.00	31,000.00	31,000.00	31,000.00
650-652-437565-0000	Salt and Sand	7,968.64	5,356.25	15,000.00	10,000.00	10,000.00	10,000.00
650-652-437570-0000	Holiday Materials	3,815.63	4,451.59	7,000.00	7,000.00	7,000.00	7,000.00
650-652-437575-0000	Striping Materials	106,865.07	67,348.22	100,000.00	110,000.00	110,000.00	110,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Previously, the City contracted with either Multnomah or Clackamas County to stripe the roads. In the future, the City will likely contract with the private sector to stripe the roads. Costs are anticipated to increase as a result.						
650-652-437580-0000	Signing Materials	5,568.73	12,710.60	12,000.00	12,000.00	12,000.00	12,000.00
650-652-438110-0000	Internal Fees for Service - Admin	0.00	48,000.00	49,000.00	49,000.00	50,000.00	49,000.00
650-652-439900-0000	Other Miscellaneous Exp	0.00	371.98	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		313,282.22	350,153.14	454,000.00	454,000.00	455,000.00	453,000.00
Category: 470 - TRANSFERS							
650-652-471110-0000	Transfer to Gen Fund/Admin	45,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		45,000.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY							
650-652-485110-0000	On-Road Vehicle Purchases	27,976.76	47,044.80	0.00	0.00	56,000.00	0.00
Budget Notes							
Budget Code	Description						
PROPOSED	Replaces a truck that has high mileage.						
650-652-485200-0000	Equipment Purchases	0.00	16,457.00	35,000.00	36,000.00	12,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Asphalt Roller for \$35,000.						
PROPOSED	Purchase a reflectometer for \$12,000 to measure the reflectivity of signs to ensure federal compliance.						
Category: 480 - CAPITAL OUTLAY Total:		27,976.76	63,501.80	35,000.00	36,000.00	68,000.00	0.00
Expense Total:		825,678.06	868,898.19	1,001,000.00	957,000.00	1,088,000.00	1,044,000.00
Department: 652 - Street Field Services Total:		825,678.06	868,898.19	1,001,000.00	957,000.00	1,088,000.00	1,044,000.00
Fund: 650 - STREET FUND Surplus (Deficit):		2,418,042.10	2,408,220.04	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 660 - SYSTEMS DEV CHARGES FUND							
Department: 661 - SDC-Parks & Rec Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-661-302230-0000	Reserve for Sys Dev-Improvemt	1,290,724.23	1,424,557.47	2,080,211.00	2,112,327.00	2,703,327.00	3,212,327.00
660-661-302240-0000	Reserve System Dev-Reimburse...	63,801.89	64,653.64	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,354,526.12	1,489,211.11	2,080,211.00	2,112,327.00	2,703,327.00	3,212,327.00
Category: 306 - LICENSES AND FEES							
660-661-306251-0000	System Dev Charges-Improveme...	612,883.90	611,873.70	582,000.00	582,000.00	500,000.00	515,000.00
Budget Notes							
Budget Code	Description						
Projected	Based on 40 new residential buildings and increased current rate by an estimated 3% for CPI						
PROPOSED	Based on 40 new residential buildings						
Category: 306 - LICENSES AND FEES Total:		612,883.90	611,873.70	582,000.00	582,000.00	500,000.00	515,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-661-310200-0000	Investment Income	18,082.85	11,242.24	9,000.00	9,000.00	9,000.00	9,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		18,082.85	11,242.24	9,000.00	9,000.00	9,000.00	9,000.00
Revenue Total:		1,985,492.87	2,112,327.05	2,671,211.00	2,703,327.00	3,212,327.00	3,736,327.00
Expense							
Category: 480 - CAPITAL OUTLAY							
660-661-481385-0000	Park Development	496,281.76	0.00	0.00	0.00	0.00	3,330,000.00
Budget Notes							
Budget Code	Description						
Projected	Raseekh Park Development in CIP						
Category: 480 - CAPITAL OUTLAY Total:		496,281.76	0.00	0.00	0.00	0.00	3,330,000.00
Category: 490 - CONTINGENCY							
660-661-490400-0000	System Development Charge Cont	0.00	0.00	2,671,211.00	0.00	3,212,327.00	406,327.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	2,671,211.00	0.00	3,212,327.00	406,327.00
Category: 498 - ENDING FUND BALANCE							
660-661-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	2,703,327.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	2,703,327.00	0.00	0.00
Expense Total:		496,281.76	0.00	2,671,211.00	2,703,327.00	3,212,327.00	3,736,327.00
Department: 661 - SDC-Parks & Rec Projects Surplus (Deficit):		1,489,211.11	2,112,327.05	0.00	0.00	0.00	0.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Department: 662 - SDC-Street Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-662-302230-0000	Reserve for Sys Dev-Improvemt	618,407.99	802,477.10	1,288,948.00	1,454,451.00	1,123,451.00	408,451.00
660-662-302240-0000	Reserve System Dev-Reimburse...	288,791.09	338,471.40	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		907,199.08	1,140,948.50	1,288,948.00	1,454,451.00	1,123,451.00	408,451.00
Category: 306 - LICENSES AND FEES							
660-662-306251-0000	System Dev Charges-Improveme...	178,438.54	435,600.86	324,000.00	300,000.00	175,000.00	180,000.00
660-662-306252-0000	System Dev Charges-Reimburse...	47,050.88	52,613.64	60,000.00	30,000.00	6,000.00	7,000.00
Category: 306 - LICENSES AND FEES Total:		225,489.42	488,214.50	384,000.00	330,000.00	181,000.00	187,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-662-310200-0000	Investment Income	8,260.00	6,797.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		8,260.00	6,797.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenue Total:		1,140,948.50	1,635,960.00	1,676,948.00	1,788,451.00	1,308,451.00	599,451.00
Expense							
Category: 480 - CAPITAL OUTLAY							
660-662-481350-0000	Other Infrastructure Improveme...	0.00	181,508.14	1,225,000.00	665,000.00	900,000.00	0.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Most of Laurel/Hallinan pathway will be spent in 15/16 during construction season summer of 2015. (BFR = \$265,000 and L/H = \$400,000).					
PROPOSED		Laurel/Hallinan will use remainder of SDC funds for construction during Summer 2015.					
Category: 480 - CAPITAL OUTLAY Total:		0.00	181,508.14	1,225,000.00	665,000.00	900,000.00	0.00
Category: 490 - CONTINGENCY							
660-662-490400-0000	System Development Charge Cont	0.00	0.00	451,948.00	0.00	408,451.00	599,451.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	451,948.00	0.00	408,451.00	599,451.00
Category: 498 - ENDING FUND BALANCE							
660-662-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	1,123,451.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	1,123,451.00	0.00	0.00
Expense Total:		0.00	181,508.14	1,676,948.00	1,788,451.00	1,308,451.00	599,451.00
Department: 662 - SDC-Street Projects Surplus (Deficit):		1,140,948.50	1,454,451.86	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 663 - SDC-Water Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-663-302230-0000	Reserve for Sys Dev-Improvemt	72,609.67	369,971.41	1,996,949.00	1,946,159.00	2,495,159.00	159.00
660-663-302240-0000	Reserve System Dev-Reimburse...	979,583.38	1,047,108.43	0.00	0.00	0.00	0.00
660-663-302245-0000	Reserve System Dev-Admin	9,931.93	33,869.20	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,062,124.98	1,450,949.04	1,996,949.00	1,946,159.00	2,495,159.00	159.00
Category: 306 - LICENSES AND FEES							
660-663-306250-0000	System Dev Charges-Admin	23,937.27	31,262.45	35,000.00	35,000.00	20,000.00	21,000.00
660-663-306251-0000	System Dev Charges-Improveme...	296,526.61	381,856.90	425,000.00	425,000.00	225,000.00	232,000.00
660-663-306252-0000	System Dev Charges-Reimburse...	56,258.18	73,217.52	80,000.00	80,000.00	45,000.00	47,000.00
Category: 306 - LICENSES AND FEES Total:		376,722.06	486,336.87	540,000.00	540,000.00	290,000.00	300,000.00
Category: 309 - SPECIAL ASSESSMENTS							
660-663-309280-0000	Unbonded SDC Interest Payments	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-663-310200-0000	Investment Income	12,102.00	8,873.00	4,000.00	8,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		12,102.00	8,873.00	4,000.00	8,000.00	4,000.00	4,000.00
Revenue Total:		1,450,949.04	1,946,158.91	2,541,949.00	2,495,159.00	2,790,159.00	305,159.00
Expense							
Category: 480 - CAPITAL OUTLAY							
660-663-481310-0000	Rehabilitation/Replacemt Dev	0.00	0.00	0.00	0.00	2,790,000.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No anticipated use by LOTWP to meet construction needs for FY 2014-15.						
PROPOSED	LOTWP Construction Contract WO 206 (WTP) Slayden Construction Group - \$2,790,000 This funding is used in conjunction with an additional \$14,574,000 in funding from 690-691 to fund anticipated project contract costs during FY 2015-16.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,790,000.00	0.00
Category: 490 - CONTINGENCY							
660-663-490400-0000	System Development Charge Cont	0.00	0.00	2,541,949.00	0.00	159.00	305,159.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	2,541,949.00	0.00	159.00	305,159.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 498 - ENDING FUND BALANCE							
660-663-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	2,495,159.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	2,495,159.00	0.00	0.00
Expense Total:		0.00	0.00	2,541,949.00	2,495,159.00	2,790,159.00	305,159.00
Department: 663 - SDC-Water Projects Surplus (Deficit):		1,450,949.04	1,946,158.91	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 664 - SDC-Wastewater Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-664-302230-0000	Reserve for Sys Dev-Improvemt	496,063.88	635,148.75	1,337,937.00	1,453,205.00	1,702,205.00	1,817,205.00
660-664-302240-0000	Reserve System Dev-Reimburse...	430,860.16	487,787.80	0.00	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		926,924.04	1,122,936.55	1,337,937.00	1,453,205.00	1,702,205.00	1,817,205.00
Category: 306 - LICENSES AND FEES							
660-664-306251-0000	System Dev Charges-Improveme...	133,677.45	248,703.39	180,000.00	190,000.00	85,000.00	88,000.00
660-664-306252-0000	System Dev Charges-Reimburse...	52,230.98	70,803.01	5,000.00	50,000.00	25,000.00	26,000.00
Category: 306 - LICENSES AND FEES Total:		185,908.43	319,506.40	185,000.00	240,000.00	110,000.00	114,000.00
Category: 309 - SPECIAL ASSESSMENTS							
660-664-309280-0000	Unbonded SDC Interest Payments	1,488.08	4,134.35	1,000.00	4,000.00	1,000.00	1,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:		1,488.08	4,134.35	1,000.00	4,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-664-310200-0000	Investment Income	8,616.00	6,627.00	4,000.00	5,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		8,616.00	6,627.00	4,000.00	5,000.00	4,000.00	4,000.00
Revenue Total:		1,122,936.55	1,453,204.30	1,527,937.00	1,702,205.00	1,817,205.00	1,936,205.00
Expense							
Category: 490 - CONTINGENCY							
660-664-490400-0000	System Development Charge Cont	0.00	0.00	1,527,937.00	0.00	1,817,205.00	1,936,205.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	1,527,937.00	0.00	1,817,205.00	1,936,205.00
Category: 498 - ENDING FUND BALANCE							
660-664-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	1,702,205.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	1,702,205.00	0.00	0.00
Expense Total:		0.00	0.00	1,527,937.00	1,702,205.00	1,817,205.00	1,936,205.00
Department: 664 - SDC-Wastewater Projects Surplus (Deficit):		1,122,936.55	1,453,204.30	0.00	0.00	0.00	0.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 665 - SDC-Surface Wtr Projects							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
660-665-302230-0000	Reserve for Sys Dev-Improvemt	141,280.67	148,704.78	158,705.00	167,481.00	178,481.00	185,481.00
Category: 302 - BEGINNING FUND BALANCES Total:		141,280.67	148,704.78	158,705.00	167,481.00	178,481.00	185,481.00
Category: 306 - LICENSES AND FEES							
660-665-306251-0000	System Dev Charges-Improveme...	7,172.11	18,416.67	8,000.00	10,000.00	6,000.00	7,000.00
Category: 306 - LICENSES AND FEES Total:		7,172.11	18,416.67	8,000.00	10,000.00	6,000.00	7,000.00
Category: 310 - MISCELLANEOUS REVENUES							
660-665-310200-0000	Investment Income	252.00	359.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		252.00	359.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenue Total:		148,704.78	167,480.45	167,705.00	178,481.00	185,481.00	193,481.00
Expense							
Category: 490 - CONTINGENCY							
660-665-490400-0000	System Development Charge Cont	0.00	0.00	167,705.00	0.00	185,481.00	193,481.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	167,705.00	0.00	185,481.00	193,481.00
Category: 498 - ENDING FUND BALANCE							
660-665-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	178,481.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	178,481.00	0.00	0.00
Expense Total:		0.00	0.00	167,705.00	178,481.00	185,481.00	193,481.00
Department: 665 - SDC-Surface Wtr Projects Surplus (Deficit):		148,704.78	167,480.45	0.00	0.00	0.00	0.00
Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Deficit):		5,352,749.98	7,133,622.57	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 670 - OPERATIONS SVCS & MOTOR POOL FUND							
Department: 670 - Operations Svcs & Motor Pool Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
670-670-302100-0000	Unrestricted Fund Balance	63,957.01	30,927.87	209,928.00	300,541.00	121,696.00	151,696.00
Category: 302 - BEGINNING FUND BALANCES Total:		63,957.01	30,927.87	209,928.00	300,541.00	121,696.00	151,696.00
Category: 310 - MISCELLANEOUS REVENUES							
670-670-310200-0000	Investment Income	598.45	1,905.47	1,000.00	1,000.00	1,000.00	1,000.00
670-670-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	2,000.00	0.00	0.00
670-670-310910-0000	Sundry Income	4,235.97	2,448.87	3,000.00	4,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		4,834.42	4,354.34	4,000.00	7,000.00	4,000.00	4,000.00
Category: 312 - CHARGES FOR SERVICES							
670-670-312500-0000	Charges for Services - Parks	0.00	29,000.00	26,000.00	26,000.00	39,000.00	38,000.00
670-670-312610-0000	Charges for Services - Water	0.00	298,000.00	272,000.00	272,000.00	351,000.00	345,000.00
670-670-312620-0000	Charges for Services - Wastewater	0.00	214,000.00	195,000.00	195,000.00	226,000.00	222,000.00
670-670-312625-0000	Charges for Services - Surface Wtr	0.00	177,000.00	161,000.00	161,000.00	198,000.00	194,000.00
670-670-312650-0000	Charges for Services - Street	0.00	151,000.00	138,000.00	138,000.00	276,000.00	272,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	869,000.00	792,000.00	792,000.00	1,090,000.00	1,071,000.00
Category: 320 - TRANSFERS							
670-670-321500-0000	Transfer from Parks & Recreatn	27,000.00	0.00	0.00	0.00	0.00	0.00
670-670-321610-0000	Transfer from Water Fund	208,000.00	0.00	0.00	0.00	0.00	0.00
670-670-321620-0000	Transfer from Wastewater Fund	150,000.00	0.00	0.00	0.00	0.00	0.00
670-670-321625-0000	Transfer from Surface Water Fd	124,000.00	0.00	0.00	0.00	0.00	0.00
670-670-321650-0000	Transfer from Street Fund	105,000.00	0.00	0.00	0.00	0.00	0.00
670-670-322100-0000	Transfer from General Fund	0.00	0.00	93,000.00	93,000.00	0.00	0.00
Category: 320 - TRANSFERS Total:		614,000.00	0.00	93,000.00	93,000.00	0.00	0.00
Revenue Total:		682,791.43	904,282.21	1,098,928.00	1,192,541.00	1,215,696.00	1,226,696.00
Department: 670 - Operations Svcs & Motor Pool Resources Total:		682,791.43	904,282.21	1,098,928.00	1,192,541.00	1,215,696.00	1,226,696.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 671 - Operations Mgmt Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
670-671-411100-0000	Full-Time Salaries and Wages	0.00	0.00	262,000.00	390,000.00	405,000.00	418,000.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	The Public Works Director position was budgeted in Engineering for FY 2014-15, but after a reorganization in June, this position became charged to this Fund. Prior to this FY, the Operations Manager position was eliminated and the Public Works Director filled this role.							
PROPOSED	1.0 - Public Works Director/Operations Manager 1.0 - Support Services Supervisor 1.0 - Management and Program Analyst 1.0 - Inventory Control Specialist 1.0 - Administrative Support III							
670-671-411110-0000	Full-Time Regular Salaries	251,112.47	206,414.28	0.00	0.00	0.00	0.00	
670-671-411120-0000	Full-Time Other Paid Leave	15,592.03	12,769.79	0.00	0.00	0.00	0.00	
670-671-411122-0000	Full-Time Vacation Leave	25,077.87	20,637.81	0.00	0.00	0.00	0.00	
670-671-411125-0000	Full-Time Comp Leave	1,410.57	1,570.72	0.00	0.00	0.00	0.00	
670-671-411130-0000	Full-Time Sick Leave	18,299.74	9,264.31	0.00	0.00	0.00	0.00	
670-671-411200-0000	Part-Time Salaries	28,055.91	29,217.46	38,000.00	38,000.00	39,000.00	42,000.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	0.75 - Administrative Support III							
670-671-411225-0000	Part-Time Comp Leave	314.78	84.92	0.00	0.00	0.00	0.00	
670-671-411235-0000	Part-Time Other Paid Leave	5,357.99	3,570.73	0.00	0.00	0.00	0.00	
670-671-411240-0000	Temporary / OnCall	4,599.81	5,985.70	7,000.00	7,000.00	7,000.00	8,000.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	0.15 FTE - Temporary							
670-671-411300-0000	Overtime Salaries	2,584.15	2,918.53	1,000.00	1,000.00	1,000.00	1,000.00	
670-671-411435-0000	Accrued Vacation Payoff	834.96	5,691.58	0.00	0.00	1,000.00	1,000.00	
670-671-412100-0000	Payroll Taxes	29,778.84	25,382.76	27,000.00	37,000.00	38,000.00	39,000.00	
Budget Notes								
Budget Code								
Description								
ESTIMATED	Payroll Taxes, PERS, and Health Insurance are all higher than budgeted because the Public Works Director position was budgeted in Engineering, but has been charged to this Fund after a reorganization.							

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
670-671-412200-0000	PERS	70,400.19	57,754.84	60,000.00	94,000.00	95,000.00	98,000.00	
670-671-412300-0000	Health Insurance	85,553.37	81,894.27	90,000.00	128,000.00	137,000.00	151,000.00	
670-671-412400-0000	Other Benefits	7,433.26	8,280.56	9,000.00	10,000.00	11,000.00	12,000.00	
Category: 410 - PERSONNEL SERVICES Total:		546,405.94	471,438.26	494,000.00	705,000.00	734,000.00	770,000.00	
Category: 420 - MATERIALS & SERVICES								
670-671-421000-0000	General Office Supplies	10,760.28	10,252.07	10,000.00	11,000.00	10,000.00	10,000.00	
670-671-422300-0000	Postage	517.74	777.41	1,000.00	1,000.00	1,000.00	1,000.00	
670-671-427130-0000	Uniform Purchases	525.10	692.20	1,000.00	1,000.00	1,000.00	1,000.00	
670-671-427200-0000	Clothing Allowance	214.69	71.68	1,000.00	0.00	0.00	0.00	
670-671-431000-0000	Misc Professional & Technical	21,626.35	8,001.51	24,000.00	89,000.00	89,000.00	89,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Consulting Services for Asset Management & Organizational Improvements for \$24,000. Site Re-Design Archetictural Services for \$45,000. Owner's Representative Services for \$20,000.							
Projected	Contracted Services for Setting up Asset Ratings and Completing Condition Assessments for \$24,000. Owner's Representative Services for the Ops Center Project for \$65,000.							
PROPOSED	Contract Services for Asset Management & Organizational Improvements for \$24,000. Owner's Representative for the Operations Center Project for \$65,000.							
670-671-431810-0000	Physician Services	355.80	44.71	1,000.00	1,000.00	1,000.00	1,000.00	
670-671-432110-0000	Technical Seminars, Training	1,318.05	2,486.44	2,000.00	4,000.00	2,000.00	2,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	The additional \$2,000 is for the Inventory Control Specialist to take National Institute of Government Purchasing (NIGP) classes so as to become a Certified Public Purchasing Buyer.							
PROPOSED	Staff to attend local training sessions.							
670-671-432130-0000	Conferences	580.00	854.16	4,000.00	2,000.00	5,000.00	6,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	A Staff member chose to forgo a conference.							
Projected	National Purchasing Conference in Washington DC for \$3,000. Asset Management Conference for \$2,000. OCCMA conference for \$1,000.							
PROPOSED	2 Employees to attend ICMA Conference in Seattle, 1 to attend OCCMA conference in Bend, and 1 to attend the ACWA conference.							
670-671-432200-0000	Tuition Reimbursement	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00	
670-671-432300-0000	Membership Dues	1,165.00	40.00	0.00	1,000.00	1,000.00	1,000.00	
670-671-435210-0000	Telephone Service Charges	24,815.79	29,521.22	29,000.00	32,000.00	32,000.00	32,000.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
670-671-435240-0000	Miscellaneous Communication	89.89	25.00	0.00	0.00	0.00	0.00	
670-671-437120-0000	Landscaping Materials	0.00	0.00	1,000.00	0.00	0.00	0.00	
670-671-437280-0000	Bldg Maint-Misc Contracted Svc	26,138.36	31,542.95	35,000.00	45,000.00	65,000.00	40,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	\$30,000 for janitorial and pest control. \$15,000 for fencing, storage upgrades, and other needed projects in anticipation of the Ops Center Project.							
Projected	\$30,000 for janitorial and pest control. \$10,000 for Misc. Ops Center Expenses during the anticipated construction period.							
PROPOSED	\$30,000 for contracted janitorial services at Operations and at the Foothills property. Pest Management for \$5,000. Misc. Short-Term Fixes to Building for \$5,000. \$25,000 for Misc. Endeavors to Prepare for the Operations Center Project.							
670-671-437310-0000	Equipment Repair and Service	3,925.27	7,770.02	5,000.00	3,000.00	5,000.00	5,000.00	
670-671-437410-0000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	
670-671-438110-0000	Internal Fees for Service - Admin	0.00	106,000.00	114,000.00	114,000.00	113,000.00	117,000.00	
670-671-439900-0000	Other Miscellaneous Exp	2,880.86	5,686.75	3,000.00	40,000.00	22,000.00	22,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	The Parks Maintenance Division has moved to a property located in Foothills. The cost of insurance, utilities, and moving costs comes to \$37,000 for this FY.							
Projected	\$5,000 for Misc. Costs. \$17,000 for utilities and insurance at Parks Maintenance property.							
PROPOSED	\$5,000 for misc. costs. \$17,000 to pay for utilities and insurance at the Parks Maintenance Facility.							
670-671-439952-0000	Rents & Leases	0.00	0.00	93,000.00	56,000.00	85,000.00	87,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	The cost to lease the property for parks maintenance comes to \$56,000 for this FY.							
PROPOSED	Cost to lease the property at 220 Foothills Rd for Parks Maintenance in anticipation of the Operations Center Project.							
Category: 420 - MATERIALS & SERVICES Total:		94,913.18	203,766.12	324,000.00	402,000.00	435,000.00	417,000.00	
Category: 470 - TRANSFERS								
670-671-471110-0000	Transfer to Gen Fund/Admin	101,000.00	0.00	0.00	0.00	0.00	0.00	
670-671-471150-0000	Transfer to Gen Fund/Comp	6,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		107,000.00	0.00	0.00	0.00	0.00	0.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
670-671-481200-0000	Buildings & Building Improvemt	0.00	0.00	50,000.00	0.00	0.00	0.00
Budget Notes	Description						
ESTIMATED	Staff decided not to make the Security System upgrade to the current buidling. Instead, a new security system will be designed into the Operations Center project.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	50,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY							
670-671-490100-0000	General Operating Contingency	0.00	0.00	302,234.00	0.00	201,696.00	198,696.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	302,234.00	0.00	201,696.00	198,696.00
Category: 498 - ENDING FUND BALANCE							
670-671-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	171,696.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	171,696.00	0.00	0.00
Expense Total:		748,319.12	675,204.38	1,170,234.00	1,278,696.00	1,370,696.00	1,385,696.00
Department: 671 - Operations Mgmt Services Total:		748,319.12	675,204.38	1,170,234.00	1,278,696.00	1,370,696.00	1,385,696.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 672 - Electronics Division							
Revenue							
Category: 312 - CHARGES FOR SERVICES							
670-672-312260-0000	Charges for Services - ACC	0.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
670-672-312410-0000	Charges for Services – Police	0.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
670-672-312430-0000	Charges for Services - Fire	0.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
670-672-312500-0000	Charges for Services - Parks	0.00	22,000.00	24,000.00	24,000.00	27,000.00	27,000.00
670-672-312550-0000	Charges for Services - Golf	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
670-672-312610-0000	Charges for Services - Water	0.00	33,000.00	15,000.00	15,000.00	40,000.00	41,000.00
670-672-312620-0000	Charges for Services - Wastewater	0.00	48,000.00	21,000.00	21,000.00	58,000.00	60,000.00
670-672-312625-0000	Charges for Services - Surface Wtr	0.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
670-672-312650-0000	Charges for Services - Street	0.00	57,000.00	111,000.00	111,000.00	69,000.00	71,000.00
670-672-312680-0000	Charges for Services - Engineering	0.00	9,000.00	10,000.00	10,000.00	11,000.00	11,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	184,000.00	196,000.00	196,000.00	223,000.00	229,000.00
Category: 320 - TRANSFERS							
670-672-321260-0000	Transfer from Adult Community	4,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321410-0000	Transfer from Police	3,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321430-0000	Transfer from Fire	3,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321500-0000	Transfer from Parks & Recreatn	20,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321550-0000	Transfer from Golf Course Fund	2,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321610-0000	Transfer from Water Fund	30,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321620-0000	Transfer from Wastewater Fund	44,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321625-0000	Transfer from Surface Water Fd	3,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321650-0000	Transfer from Street Fund	53,000.00	0.00	0.00	0.00	0.00	0.00
670-672-321680-0000	Transfer from Engineering	8,000.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		170,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		170,000.00	184,000.00	196,000.00	196,000.00	223,000.00	229,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
670-672-411100-0000	Full-Time Salaries and Wages	0.00	0.00	77,000.00	77,000.00	79,000.00	81,000.00
670-672-411110-0000	Full-Time Regular Salaries	60,666.88	62,212.08	0.00	0.00	0.00	0.00
670-672-411120-0000	Full-Time Other Paid Leave	3,548.51	3,207.68	0.00	0.00	0.00	0.00
670-672-411122-0000	Full-Time Vacation Leave	4,251.66	3,727.36	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
670-672-411125-0000	Full-Time Comp Leave	999.04	2,786.56	0.00	0.00	0.00	0.00	
670-672-411130-0000	Full-Time Sick Leave	3,453.02	2,616.32	0.00	0.00	0.00	0.00	
670-672-411200-0000	Part-Time Salaries	0.00	348.10	0.00	0.00	0.00	0.00	
670-672-411300-0000	Overtime Salaries	2,369.16	652.12	3,000.00	2,000.00	3,000.00	3,000.00	
670-672-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	
670-672-412100-0000	Payroll Taxes	6,187.70	6,189.64	7,000.00	7,000.00	7,000.00	7,000.00	
670-672-412200-0000	PERS	16,661.31	17,046.06	19,000.00	19,000.00	22,000.00	22,000.00	
670-672-412300-0000	Health Insurance	18,680.16	20,361.36	23,000.00	22,000.00	23,000.00	26,000.00	
670-672-412400-0000	Other Benefits	1,466.04	1,631.06	2,000.00	2,000.00	2,000.00	2,000.00	
Category: 410 - PERSONNEL SERVICES Total:		118,283.48	120,778.34	133,000.00	132,000.00	138,000.00	143,000.00	
Category: 420 - MATERIALS & SERVICES								
670-672-427130-0000	Uniform Purchases	0.00	224.78	1,000.00	1,000.00	1,000.00	1,000.00	
670-672-427200-0000	Clothing Allowance	150.00	79.98	0.00	0.00	0.00	0.00	
670-672-428000-0000	Small Tools and Supplies	3,425.47	1,710.41	4,000.00	4,000.00	4,000.00	4,000.00	
670-672-429700-0000	Publications and Reports	26.95	362.64	0.00	0.00	0.00	0.00	
670-672-431810-0000	Physician Services	0.00	80.35	0.00	0.00	0.00	0.00	
670-672-432110-0000	Technical Seminars, Training	2,913.37	2,893.11	3,000.00	3,000.00	3,000.00	3,000.00	
670-672-432300-0000	Membership Dues	80.00	985.00	1,000.00	0.00	0.00	1,000.00	
Budget Notes	Description							
Budget Code								
Projected	Various Electrician Membership and Licence Fees, which are due every 3 years.							
670-672-435230-0000	Telemetry Communication Charge	838.77	1,083.29	1,000.00	1,000.00	1,000.00	1,000.00	
670-672-437340-0000	Gasoline, Oil and Lubricants	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
670-672-437365-0000	Electronic Repairs Parts	1,562.00	11.67	1,000.00	1,000.00	1,000.00	1,000.00	
670-672-437510-0000	Signal Light Parts	16,034.27	36,413.89	35,000.00	36,000.00	56,000.00	56,000.00	
Budget Notes	Description							
Budget Code								
ESTIMATED	One Signal Cabinet costs \$15,000.							
Projected	Cabinets, Misc. Parts, and Retrofit Additional Cabinets to Protect Against MIRTs.							
PROPOSED	2 Signal Cabinets: \$30,000 Misc. Light Parts: \$6,000 Retrofit Cabinets to Prevent Illegal Mobile Infrared Transmitters (MIRTs) from Changing Reds to Greens: \$20,000							
670-672-437515-0000	Bulbs, Lenses, and Reflectors	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
670-672-437590-0000	Technical Service and Assist	2,038.00	7,268.65	8,000.00	8,000.00	8,000.00	8,000.00
670-672-438110-0000	Internal Fees for Service - Admin	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Category: 420 - MATERIALS & SERVICES Total:		27,068.83	59,113.77	63,000.00	63,000.00	85,000.00	86,000.00
Category: 470 - TRANSFERS							
670-672-471110-0000	Transfer to Gen Fund/Admin	8,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		8,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		153,352.31	179,892.11	196,000.00	195,000.00	223,000.00	229,000.00
Department: 672 - Electronics Division Surplus (Deficit):		16,647.69	4,107.89	0.00	1,000.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 673 - Motor Pool Services							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
670-673-302167-0000	Inventory Balance	34,386.71	49,306.03	49,306.00	50,155.00	50,000.00	50,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		34,386.71	49,306.03	49,306.00	50,155.00	50,000.00	50,000.00
Category: 310 - MISCELLANEOUS REVENUES							
670-673-310317-0000	LOSD Fuel Usage Reimbursement	204,674.04	206,744.67	211,000.00	24,000.00	25,000.00	26,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		204,674.04	206,744.67	211,000.00	24,000.00	25,000.00	26,000.00
Category: 312 - CHARGES FOR SERVICES							
670-673-312100-0000	Charges for Services - General A...	0.00	3,000.00	0.00	0.00	0.00	0.00
670-673-312260-0000	Charges for Services - ACC	0.00	9,000.00	9,000.00	7,000.00	8,000.00	8,000.00
670-673-312320-0000	Charges for Services - Building	0.00	6,000.00	6,000.00	8,000.00	10,000.00	11,000.00
670-673-312410-0000	Charges for Services - Police	0.00	177,000.00	173,000.00	173,000.00	220,000.00	229,000.00
670-673-312430-0000	Charges for Services - Fire	0.00	27,000.00	45,000.00	45,000.00	46,000.00	48,000.00
670-673-312500-0000	Charges for Services - Parks	0.00	88,000.00	92,000.00	92,000.00	102,000.00	105,000.00
670-673-312550-0000	Charges for Services - Golf	0.00	15,000.00	13,000.00	13,000.00	16,000.00	17,000.00
670-673-312610-0000	Charges for Services - Water	0.00	32,000.00	33,000.00	33,000.00	43,000.00	45,000.00
670-673-312620-0000	Charges for Services - Wastewater	0.00	28,000.00	28,000.00	28,000.00	33,000.00	35,000.00
670-673-312625-0000	Charges for Services - Surface Wtr	0.00	65,000.00	50,000.00	50,000.00	60,000.00	63,000.00
670-673-312650-0000	Charges for Services - Street	0.00	53,000.00	47,000.00	47,000.00	43,000.00	45,000.00
670-673-312680-0000	Charges for Services - Engineering	0.00	6,000.00	12,000.00	12,000.00	20,000.00	21,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	509,000.00	508,000.00	508,000.00	601,000.00	627,000.00
Category: 320 - TRANSFERS							
670-673-321100-0000	Transfer from General Fund	5,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321260-0000	Transfer from Adult Community	6,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321321-0000	Transfer from Gen - Bldg	5,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321401-0000	Transfer from Police	167,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321402-0000	Transfer from Fire	30,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321500-0000	Transfer from Parks & Recreatn	84,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321550-0000	Transfer from Golf Course Fund	14,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321610-0000	Transfer from Water Fund	31,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321620-0000	Transfer from Wastewater Fund	31,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321625-0000	Transfer from Surface Water Fd	41,000.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
670-673-321650-0000	Transfer from Street Fund	37,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321680-0000	Transfer from Engineering Fund	12,000.00	0.00	0.00	0.00	0.00	0.00
670-673-321690-0000	Transfer from LO-Tigard Water	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		465,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		704,060.75	765,050.70	768,306.00	582,155.00	676,000.00	703,000.00

Expense

Category: 410 - PERSONNEL SERVICES

670-673-411100-0000	Full-Time Salaries and Wages	0.00	0.00	207,000.00	200,000.00	204,000.00	210,000.00
670-673-411110-0000	Full-Time Regular Salaries	156,141.53	156,946.12	0.00	0.00	0.00	0.00
670-673-411120-0000	Full-Time Other Paid Leave	9,316.24	10,853.72	0.00	0.00	0.00	0.00
670-673-411122-0000	Full-Time Vacation Leave	12,558.17	12,661.64	0.00	0.00	0.00	0.00
670-673-411125-0000	Full-Time Comp Leave	2,530.48	2,309.26	0.00	0.00	0.00	0.00
670-673-411130-0000	Full-Time Sick Leave	9,143.67	12,558.43	0.00	0.00	0.00	0.00
670-673-411300-0000	Overtime Salaries	4,137.58	5,435.85	6,000.00	6,000.00	6,000.00	6,000.00
670-673-411400-0000	Special Pay	0.00	0.00	2,000.00	0.00	0.00	0.00
670-673-411410-0000	Working out of Classification	1,040.65	1,112.74	0.00	1,000.00	1,000.00	1,000.00
670-673-411435-0000	Accrued Vacation Payoff	0.00	789.60	4,000.00	2,000.00	3,000.00	3,000.00
670-673-412100-0000	Payroll Taxes	16,014.38	16,669.39	19,000.00	17,000.00	19,000.00	19,000.00
670-673-412200-0000	PERS	40,708.71	43,032.26	46,000.00	44,000.00	50,000.00	51,000.00
670-673-412300-0000	Health Insurance	51,500.40	54,636.72	61,000.00	58,000.00	64,000.00	71,000.00
670-673-412400-0000	Other Benefits	5,498.32	4,898.08	6,000.00	6,000.00	5,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:		308,590.13	321,903.81	351,000.00	334,000.00	352,000.00	367,000.00

Category: 420 - MATERIALS & SERVICES

670-673-427130-0000	Uniform Purchases	539.68	690.74	1,000.00	1,000.00	1,000.00	1,000.00
670-673-427150-0000	Safety Equipment	793.20	1,111.51	0.00	0.00	0.00	0.00
670-673-427200-0000	Clothing Allowance	509.66	848.14	1,000.00	1,000.00	1,000.00	1,000.00
670-673-427300-0000	Laundry Service	685.02	780.64	1,000.00	1,000.00	1,000.00	1,000.00
670-673-428000-0000	Small Tools and Supplies	11,412.56	18,036.81	20,000.00	16,000.00	15,000.00	20,000.00

Budget Notes

Budget Code	Description
ESTIMATED	Tire Racks, Air Compressor, and Various Hand Tools.
Projected	Replacement of tools that are at end of life cycle.
PROPOSED	Buying work benches and replacing obsolete tools.

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
670-673-431540-0000	Software, Purchases & Licenses	5,990.00	9,092.60	8,000.00	6,000.00	6,000.00	6,000.00	
670-673-431810-0000	Physician Services	188.95	317.06	0.00	0.00	0.00	0.00	
670-673-431932-0000	Contracted Services	0.00	32,362.76	30,000.00	15,000.00	30,000.00	30,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Motor Pool was able to implement the fuel system project without needing as much contracted staffing help as originally estimated.							
Projected	A temporary part-time mechanic from a staffing agency is needed to keep up with demands for service.							
PROPOSED	Services for consolidation of asset management systems to increase efficiency.							
670-673-432110-0000	Technical Seminars, Training	2,429.74	1,987.88	3,000.00	9,000.00	3,000.00	3,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	An additional \$5,000 was spent to train staff how to administer the fuel system and install associated upgrades in City vehicles.							
670-673-432300-0000	Membership Dues	4,475.00	4,479.00	1,000.00	6,000.00	6,000.00	6,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	The City chose to renew the Oregon Cooperative Purchasing membership for \$5,000, which saves money buy purchasing vehicles as a discounted cost.							
670-673-437310-0000	Equipment Repair and Service	1,054.68	886.07	1,000.00	1,000.00	1,000.00	1,000.00	
670-673-437330-0000	Vehicle Repairs, Parts & Supp	5,364.90	9,606.35	10,000.00	13,000.00	15,000.00	15,000.00	
670-673-437340-0000	Gasoline, Oil and Lubricants	199,189.28	201,121.39	210,000.00	28,000.00	29,000.00	30,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	First Student Inc. decided to no longer fuel through the City.							
Projected	\$26,000 for LOSD fuel usage, which is reimbursed. \$4,000 for fuel usage by pool vehicles.							
PROPOSED	Accounts for \$25,000 in fuel usage by the school district for vehicle other than buses, as well as \$4,000 in fuel use by city pool vehicles.							
670-673-437410-0000	Electricity	2,839.02	2,915.23	3,000.00	2,000.00	2,000.00	2,000.00	
670-673-437420-0000	Natural Gas and Propane	627.03	1,173.21	1,000.00	1,000.00	1,000.00	1,000.00	
670-673-438110-0000	Internal Fees for Service - Admin	0.00	26,000.00	26,000.00	26,000.00	28,000.00	30,000.00	
670-673-438130-0000	Internal Fees for Service - Insur	0.00	1,245.00	0.00	0.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:		236,098.72	312,654.39	316,000.00	126,000.00	139,000.00	147,000.00	
Category: 470 - TRANSFERS								
670-673-471110-0000	Transfer to Gen Fund/Admin	25,000.00	0.00	0.00	0.00	0.00	0.00	
670-673-471130-0000	Transfer to Gen Fund/Insur	1,258.00	0.00	0.00	0.00	0.00	0.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
670-673-471150-0000	Transfer to Gen Fund/Comp	4,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:		30,258.00	0.00	0.00	0.00	0.00	0.00	
Category: 480 - CAPITAL OUTLAY								
670-673-485110-0000	On-Road Vehicle Purchases	0.00	0.00	30,000.00	34,000.00	30,000.00	30,000.00	
Budget Notes								
Budget Code		Description						
ESTIMATED		The vehicle for Motor Pool required a truck bed that pushed the cost over the budget; however, some M&S items were uperspent to account for this cost.						
Projected		Additional replacement of a city pool vehicle.						
PROPOSED		Replacement of a pool vehicle due to mileage.						
670-673-485200-0000	Equipment Purchases	0.00	12,800.00	0.00	0.00	0.00	0.00	
Category: 480 - CAPITAL OUTLAY Total:		0.00	12,800.00	30,000.00	34,000.00	30,000.00	30,000.00	
Expense Total:		574,946.85	647,358.20	697,000.00	494,000.00	521,000.00	544,000.00	
Department: 673 - Motor Pool Services Surplus (Deficit):		129,113.90	117,692.50	71,306.00	88,155.00	155,000.00	159,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 674 - City Beautification							
Revenue							
Category: 312 - CHARGES FOR SERVICES							
670-674-312100-0000	Charges for Services - General A...	0.00	0.00	98,000.00	98,000.00	103,000.00	105,000.00
670-674-312610-0000	Charges for Services - Water	0.00	0.00	21,000.00	21,000.00	22,000.00	22,000.00
670-674-312620-0000	Charges for Services - Wastewater	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
670-674-312625-0000	Charges for Services - Surface Wtr	0.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
670-674-312650-0000	Charges for Services - Street	0.00	0.00	80,000.00	80,000.00	84,000.00	86,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	0.00	212,000.00	212,000.00	222,000.00	227,000.00
Revenue Total:		0.00	0.00	212,000.00	212,000.00	222,000.00	227,000.00
Expense							
Category: 410 - PERSONNEL SERVICES							
670-674-411100-0000	Full-Time Salaries and Wages	0.00	0.00	58,000.00	58,000.00	59,000.00	61,000.00
670-674-411110-0000	Full-Time Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
670-674-411120-0000	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00	0.00
670-674-411122-0000	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00
670-674-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
670-674-411130-0000	Full-Time Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
670-674-411300-0000	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
670-674-411435-0000	Accrued Vacation Payoff	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
670-674-412100-0000	Payroll Taxes	0.00	0.00	5,000.00	5,000.00	5,000.00	6,000.00
670-674-412200-0000	PERS	0.00	0.00	14,000.00	14,000.00	16,000.00	16,000.00
670-674-412300-0000	Health Insurance	0.00	0.00	22,000.00	22,000.00	24,000.00	26,000.00
670-674-412400-0000	Other Benefits	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	105,000.00	105,000.00	109,000.00	114,000.00
Category: 420 - MATERIALS & SERVICES							
670-674-427200-0000	Clothing Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
670-674-428000-0000	Small Tools and Supplies	0.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00
670-674-431000-0000	Misc Professional & Technical	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
670-674-432110-0000	Technical Seminars, Training	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
670-674-437130-0000	Botanical Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
670-674-437140-0000	Chemicals and Fertilizers	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
670-674-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	182.50	61,000.00	71,000.00	70,000.00	70,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	There have been greater maintenance needs than originally anticipated in medians and other high-profile areas.						
670-674-437190-0000	Grnds Maint-Misc Materials	0.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00
670-674-437330-0000	Vehicle Repairs, Parts & Supp	0.00	0.00	2,000.00	1,000.00	3,000.00	3,000.00
670-674-437340-0000	Gasoline, Oil and Lubricants	0.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00
670-674-437440-0000	Disposal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	182.50	107,000.00	110,000.00	113,000.00	113,000.00
Expense Total:		0.00	182.50	212,000.00	215,000.00	222,000.00	227,000.00
Department: 674 - City Beautification Surplus (Deficit):		0.00	-182.50	0.00	-3,000.00	0.00	0.00
Fund: 670 - OPERATIONS SVCS & MOTOR POOL FUND Surplus (Deficit):		80,233.90	350,695.72	0.00	0.00	0.00	0.00

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		Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets		
					2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND							
Department: 677 - Operations Building Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
677-677-302100-0000	Unrestricted Fund Balance	0.00	0.00	0.00	0.00	5,948,000.00	1,994,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	0.00	0.00	5,948,000.00	1,994,000.00
Category: 310 - MISCELLANEOUS REVENUES							
677-677-310200-0000	Investment Income	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Category: 320 - TRANSFERS							
677-677-322100-0000	Transfer from General Fund	0.00	0.00	3,001,000.00	3,001,000.00	2,039,000.00	1,710,000.00
Budget Notes	Description						
ESTIMATED	Council reversed \$93,000 transfer to General Fund and instead transferred this funding to the Operations Services & Motor Pool Fund to pay for the lease for Parks Maintenance for FY 2014-15.						
ESTIMATED	The breakdown of funding is as follows: GF Unassigned balance \$1,624,000 Proceeds from Sale of Furnace Street Property \$1,070,000 Proceeds from Sale of Armory \$400,000.						
677-677-322180-0000	Transfer from Capital Reserve Fu...	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00
677-677-322620-0000	Transfer from Wastewater Fund	0.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00
Budget Notes	Description						
ESTIMATED	The Wastewater Fund is estimated to pay 14.9% of the \$13 million projected cost.						
Category: 320 - TRANSFERS Total:		0.00	0.00	6,091,000.00	6,091,000.00	2,039,000.00	1,710,000.00
Revenue Total:		0.00	0.00	6,098,000.00	6,098,000.00	7,994,000.00	3,704,000.00
Department: 677 - Operations Building Resources Total:		0.00	0.00	6,098,000.00	6,098,000.00	7,994,000.00	3,704,000.00

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				Defined Budgets			
		Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
Department: 678 - Operations Building							
Expense							
Category: 480 - CAPITAL OUTLAY							
677-678-481200-0000	Buildings & Building Improvemt	0.00	0.00	475,000.00	150,000.00	6,000,000.00	3,704,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	A lot of costs were shifted to the Operations Services & Motor Pool Fund because this fund is only used for capitalized items.						
Projected	Approximatly \$6.5 million is needed to complete the project in this FY, but funding has not been budgeted as of yet.						
PROPOSED	As much funding as possible is budgeted to allow the project to move forward.						
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	475,000.00	150,000.00	6,000,000.00	3,704,000.00
Category: 490 - CONTINGENCY							
677-678-490500-0000	Capital Contingency	0.00	0.00	5,623,000.00	0.00	1,994,000.00	0.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	5,623,000.00	0.00	1,994,000.00	0.00
Category: 498 - ENDING FUND BALANCE							
677-678-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	5,948,000.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	5,948,000.00	0.00	0.00
Expense Total:		0.00	0.00	6,098,000.00	6,098,000.00	7,994,000.00	3,704,000.00
Department: 678 - Operations Building Total:		0.00	0.00	6,098,000.00	6,098,000.00	7,994,000.00	3,704,000.00
Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 680 - ENGINEERING FUND							
Department: 680 - Engineering Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
680-680-302100-0000	Unrestricted Fund Balance	883,807.40	750,646.61	570,647.00	701,192.00	737,192.00	518,192.00
Category: 302 - BEGINNING FUND BALANCES Total:		883,807.40	750,646.61	570,647.00	701,192.00	737,192.00	518,192.00
Category: 306 - LICENSES AND FEES							
680-680-306220-0000	Engineering Fees	36,210.08	84,549.23	60,000.00	275,000.00	150,000.00	150,000.00
680-680-306222-0000	Erosion Control	37,450.00	43,237.25	50,000.00	50,000.00	50,000.00	50,000.00
680-680-306228-0000	Street Opening Permit	47,350.00	53,400.00	45,000.00	55,000.00	55,000.00	55,000.00
680-680-306245-0000	LID's and Work Orders Charges	618,653.93	0.00	0.00	0.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:		739,664.01	181,186.48	155,000.00	380,000.00	255,000.00	255,000.00
Category: 310 - MISCELLANEOUS REVENUES							
680-680-310200-0000	Investment Income	8,156.09	4,673.99	3,000.00	5,000.00	5,000.00	5,000.00
680-680-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	3,000.00	0.00	0.00
680-680-310910-0000	Sundry Income	1,113.00	2,499.17	6,000.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		9,269.09	7,173.16	9,000.00	14,000.00	11,000.00	11,000.00
Category: 312 - CHARGES FOR SERVICES							
680-680-312100-0000	Charges for Services - General A...	0.00	15,000.00	0.00	0.00	0.00	0.00
680-680-312135-0000	Charges for Services - Redevel	0.00	25,000.00	15,000.00	15,000.00	21,000.00	22,000.00
680-680-312310-0000	Charges for Services - Planning	0.00	100,000.00	55,000.00	55,000.00	57,000.00	59,000.00
680-680-312410-0000	Charges for Services - Police	0.00	10,000.00	15,000.00	15,000.00	10,000.00	11,000.00
680-680-312430-0000	Charges for Services - Fire	0.00	20,000.00	17,000.00	17,000.00	13,000.00	14,000.00
680-680-312500-0000	Charges for Services - Parks	0.00	20,000.00	17,000.00	17,000.00	4,000.00	5,000.00
680-680-312610-0000	Charges for Services - Water	0.00	361,000.00	348,000.00	348,000.00	330,000.00	340,000.00
680-680-312620-0000	Charges for Services - Wastewater	0.00	455,000.00	439,000.00	439,000.00	437,000.00	450,000.00
680-680-312625-0000	Charges for Services - Surface Wtr	0.00	651,000.00	768,000.00	768,000.00	662,000.00	682,000.00
680-680-312650-0000	Charges for Services - Street	0.00	669,000.00	791,000.00	791,000.00	752,000.00	775,000.00
680-680-312900-0000	Work Orders	0.00	646,120.49	605,000.00	700,000.00	911,000.00	916,000.00
Category: 312 - CHARGES FOR SERVICES Total:		0.00	2,972,120.49	3,070,000.00	3,165,000.00	3,197,000.00	3,274,000.00
Category: 320 - TRANSFERS							
680-680-321100-0000	Transfer from General Fund	26,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321135-0000	Transfer from Gen Fund-Redev	15,000.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
680-680-321310-0000	Transfer from Planning/Bldg	72,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321410-0000	Transfer from Police	5,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321430-0000	Transfer from Fire	5,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321500-0000	Transfer from Parks & Recreatn	148,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321610-0000	Transfer from Water Fund	341,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321620-0000	Transfer from Wastewater Fund	417,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321625-0000	Transfer from Surface Water Fd	585,000.00	0.00	0.00	0.00	0.00	0.00
680-680-321650-0000	Transfer from Street Fund	554,000.00	0.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		2,168,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		3,800,740.50	3,911,126.74	3,804,647.00	4,260,192.00	4,200,192.00	4,058,192.00
Department: 680 - Engineering Resources Total:		3,800,740.50	3,911,126.74	3,804,647.00	4,260,192.00	4,200,192.00	4,058,192.00

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			Defined Budgets					
			2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
			Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 681 - Engineering Mgmt Services								
Expense								
Category: 410 - PERSONNEL SERVICES								
680-681-411100-0000	Full-Time Salaries and Wages		0.00	0.00	389,000.00	389,000.00	260,000.00	268,000.00
Budget Notes								
Budget Code	Description							
ESTIMATED	1.00 Public Works Director/City Engineer	MGT						
	1.00 Assistant City Engineer	MGT						
	1.00 Administrative Assistant	LOM						
	1.00 Administrative Support III	LOM						
	0.30 Administrative Support III	LOM						
Projected	1.00 Public Works Director/City Engineer	MGT						
	1.00 Assistant City Engineer	MGT						
	1.00 Administrative Assistant	LOM						
	1.00 Administrative Support III	LOM						
	0.30 Administrative Support III	LOM						
PROPOSED	1.00 City Engineer	MGT						
	1.00 Administrative Assistant	LOM						
	1.00 Administrative Support III	LOM						
	0.30 Administrative Support III	LOM						
680-681-411110-0000	Full-Time Regular Salaries		370,457.73	318,319.85	0.00	0.00	0.00	0.00
680-681-411120-0000	Full-Time Other Paid Leave		26,725.97	21,719.62	0.00	0.00	0.00	0.00
680-681-411122-0000	Full-Time Vacation Leave		28,016.57	27,502.98	0.00	0.00	0.00	0.00
680-681-411125-0000	Full-Time Comp Leave		2,063.98	1,713.32	0.00	0.00	0.00	0.00
680-681-411130-0000	Full-Time Sick Leave		13,411.82	12,722.87	0.00	0.00	0.00	0.00
680-681-411240-0000	Temporary / OnCall		0.00	0.00	0.00	0.00	0.00	0.00
680-681-411300-0000	Overtime Salaries		74.77	0.00	2,000.00	1,000.00	1,000.00	1,000.00
680-681-411435-0000	Accrued Vacation Payoff		2,177.60	3,898.30	4,000.00	4,000.00	3,000.00	3,000.00
680-681-412100-0000	Payroll Taxes		37,970.28	33,580.30	32,000.00	32,000.00	22,000.00	22,000.00
680-681-412200-0000	PERS		91,369.69	86,920.75	87,000.00	87,000.00	63,000.00	65,000.00
680-681-412300-0000	Health Insurance		97,085.73	83,858.78	96,000.00	96,000.00	77,000.00	85,000.00
680-681-412400-0000	Other Benefits		8,853.92	7,516.07	9,000.00	9,000.00	6,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:			678,208.06	597,752.84	619,000.00	618,000.00	432,000.00	451,000.00
Category: 420 - MATERIALS & SERVICES								
680-681-421000-0000	General Office Supplies		5,397.38	4,610.58	6,000.00	6,000.00	6,000.00	6,000.00
680-681-422100-0000	In-House Printing, Copier Supp		4,571.79	6,406.49	6,000.00	6,000.00	6,000.00	6,000.00
680-681-422200-0000	Printing and Binding Services		201.50	964.00	2,000.00	2,000.00	2,000.00	2,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Copy Center services - envelopes, letterhead, business cards						
Projected	Copy Center services - envelopes, letterhead, business cards						
PROPOSED	Copy Center services - envelopes, letterhead, business cards						
680-681-422300-0000	Postage	3,000.00	1,153.00	5,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Miscellaneous Mailings. Costs to be charged back from the Copy Center. db						
Projected	Miscellaneous Mailings. Costs to be charged back from the Copy Center						
PROPOSED	Miscellaneous Mailings. Costs to be charged back from the Copy Center. db						
680-681-422600-0000	Microfilming Services	730.88	738.70	3,000.00	2,000.00	2,000.00	2,000.00
680-681-427200-0000	Clothing Allowance	65.88	0.00	0.00	0.00	0.00	0.00
680-681-429500-0000	Misc Furnishings & Equipment	6,412.32	236.89	3,000.00	3,000.00	4,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Office chairs, bookcases, file cabinets, etc.						
Projected	Office chairs, bookcases, file cabinets, etc.						
PROPOSED	Office chairs, bookcases, file cabinets, etc.						
680-681-429700-0000	Publications and Reports	1,029.65	1,009.33	1,000.00	1,000.00	2,000.00	1,000.00
680-681-431000-0000	Misc Professional & Technical	1,813.92	2,376.45	4,000.00	4,000.00	4,000.00	4,000.00
680-681-431540-0000	Software, Purchases & Licenses	0.00	6,057.86	8,000.00	8,000.00	8,000.00	10,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Annual Tyler Maintenance, software upgrades, license maintenance. db						
Projected	Annual Tyler Maintenance, software upgrades, license maintenance. db						
PROPOSED	Annual Tyler Maintenance, software upgrades, license maintenance. db						
680-681-431610-0000	Bank Service Charges	8,750.51	11,570.09	12,000.00	12,000.00	14,000.00	16,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Unanticipated credit card services charges for System Development Charges intake						
Projected	Unanticipated credit card services charges for System Development Charges intake						
PROPOSED	Unanticipated credit card services charges for System Development Charges intake						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
680-681-431930-0000	Contracted Secretarial Service	18,331.50	19,173.02	20,000.00	23,000.00	25,000.00	27,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
Projected	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
PROPOSED	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
680-681-432110-0000	Technical Seminars, Training	1,153.00	388.40	3,000.00	3,000.00	3,000.00	4,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Attend training to keep professional development hours current for certification.						
Projected	Attend training to keep professional development hours current for certification.						
PROPOSED	Attend training to keep professional development hours current for certification.						
680-681-432130-0000	Conferences	750.05	3,042.56	4,000.00	4,000.00	4,000.00	4,000.00
680-681-432300-0000	Membership Dues	4,088.62	4,188.61	6,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	American Water Works Association AWWA-Group Institute of Transportation Engineers-GG OR State Board of Eng & Land Surveying-GG, ER Oregon Association of Clean Water Agencies Cooperative PUblic Agencies of Washington County American Public Works Association APWA-GG, ER OSU Civil Engineering Cooperative Instership Program Metropolitan Utility Coordinating Council						
Projected	American Water Works Association AWWA-Group Institute of Transportation Engineers-GG OR State Board of Eng & Land Surveying-GG, ER Oregon Association of Clean Water Agencies Cooperative PUblic Agencies of Washington County American Public Works Association APWA-GG, ER OSU Civil Engineering Cooperative Instership Program Metropolitan Utility Coordinating Council						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	American Water Works Association AWWA-Group Institute of Transportation Engineers-GG OR State Board of Eng & Land Surveying-GG, ER Oregon Association of Clean Water Agencies Cooperative PUblic Agencies of Washington County American Public Works Association APWA-GG, ER OSU Civil Engineering Cooperative Instership Program Metropolitan Utility Coordinating Council						
680-681-435210-0000	Telephone Service Charges	1,209.81	1,585.56	2,000.00	2,000.00	2,000.00	3,000.00
680-681-435240-0000	Miscellaneous Communication	186.32	0.00	0.00	0.00	0.00	0.00
680-681-437310-0000	Equipment Repair and Service	520.71	406.05	1,000.00	1,000.00	1,000.00	1,000.00
680-681-437312-0000	Equipment Rentals	2,000.00	0.00	0.00	0.00	0.00	0.00
680-681-437330-0000	Vehicle Repairs, Parts & Supp	1,422.39	7,840.66	9,000.00	9,000.00	10,000.00	10,000.00
680-681-437340-0000	Gasoline, Oil and Lubricants	7,987.98	6,168.41	10,000.00	10,000.00	10,000.00	10,000.00
680-681-438110-0000	Internal Fees for Service - Admin	0.00	353,000.00	333,000.00	333,000.00	315,000.00	326,000.00
680-681-438130-0000	Internal Fees for Service - Insur	0.00	16,814.00	0.00	0.00	0.00	0.00
680-681-438140-0000	Internal Fees for Service - Self-Ins	0.00	24,000.00	0.00	0.00	0.00	0.00
680-681-438672-0000	Internal Fees for Service - Electr...	0.00	9,000.00	10,000.00	10,000.00	11,000.00	11,000.00
680-681-438673-0000	Internal Fees for Service - MP	0.00	6,000.00	12,000.00	12,000.00	20,000.00	21,000.00
680-681-439220-0000	Local Travel Expenses	379.38	202.22	1,000.00	1,000.00	1,000.00	1,000.00
680-681-439900-0000	Other Miscellaneous Exp	36,965.97	178.07	16,000.00	7,000.00	7,000.00	7,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Potential refunds for engineering fees related to Public Improvement Land Use projects						
Projected	Potential refunds for engineering fees related to Public Improvement Land Use projects						
PROPOSED	Potential refunds for engineering fees related to Public Improvement Land Use projects						
Category: 420 - MATERIALS & SERVICES Total:		106,969.56	487,110.95	477,000.00	468,000.00	466,000.00	485,000.00
Category: 470 - TRANSFERS							
680-681-471110-0000	Transfer to Gen Fund/Admin	339,000.00	0.00	0.00	0.00	0.00	0.00
680-681-471130-0000	Transfer to Gen Fund/Insur	16,359.00	0.00	0.00	0.00	0.00	0.00
680-681-471140-0000	Transfer to Gen Fund/Self-Ins	23,000.00	0.00	0.00	0.00	0.00	0.00
680-681-471672-0000	Transfer to Electronics Div	8,000.00	0.00	0.00	0.00	0.00	0.00
680-681-471673-0000	Transfer to Operations - MP	12,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		398,359.00	0.00	0.00	0.00	0.00	0.00

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		2012-2013	2013-2014	2014-2015	Defined Budgets	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	2014-2015 ESTIMATED	PROPOSED	Projected
Category: 490 - CONTINGENCY							
680-681-490100-0000	General Operating Contingency	0.00	0.00	253,647.00	0.00	518,192.00	225,192.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	253,647.00	0.00	518,192.00	225,192.00
Category: 498 - ENDING FUND BALANCE							
680-681-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	737,192.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	737,192.00	0.00	0.00
Expense Total:		1,183,536.62	1,084,863.79	1,349,647.00	1,823,192.00	1,416,192.00	1,161,192.00
Department: 681 - Engineering Mgmt Services Total:		1,183,536.62	1,084,863.79	1,349,647.00	1,823,192.00	1,416,192.00	1,161,192.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 682 - Construction Services							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-682-411100-0000	Full-Time Salaries and Wages	0.00	0.00	858,000.00	828,000.00	867,000.00	902,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 Engineering Development Coord LOM						
	1.00 Engineering Program Supervisor MGT						
	4.00 Associate Engineer LOM						
	1.00 Construction Inspector LOM						
	4.00 Engineering Technician III LOM						
Projected	1.00 Engineering Development Coord LOM						
	1.00 Engineering Program Supervisor MGT						
	4.00 Associate Engineer LOM						
	1.00 Construction Inspector LOM						
	4.00 Engineering Technician III LOM						
PROPOSED	1.00 Engineering Development Coord LOM						
	1.00 Engineering Program Supervisor MGT						
	4.00 Associate Engineer LOM						
	1.00 Construction Inspector LOM						
	4.00 Engineering Technician III LOM						
680-682-411110-0000	Full-Time Regular Salaries	557,378.36	682,230.67	0.00	0.00	0.00	0.00
680-682-411120-0000	Full-Time Other Paid Leave	32,997.20	40,338.14	0.00	0.00	0.00	0.00
680-682-411122-0000	Full-Time Vacation Leave	38,112.32	60,348.19	0.00	0.00	0.00	0.00
680-682-411125-0000	Full-Time Comp Leave	7,872.87	5,838.44	0.00	0.00	0.00	0.00
680-682-411130-0000	Full-Time Sick Leave	19,629.49	27,079.11	0.00	0.00	0.00	0.00
680-682-411240-0000	Temporary / OnCall	15,452.28	15,828.40	21,000.00	21,000.00	21,000.00	22,000.00
680-682-411300-0000	Overtime Salaries	20,858.60	8,929.98	22,000.00	40,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Anticipate overtime during high construction season						
Projected	Anticipate overtime during high construction season						
PROPOSED	Anticipate overtime during high construction season						
680-682-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
680-682-412100-0000	Payroll Taxes	57,472.78	69,623.78	77,000.00	77,000.00	77,000.00	80,000.00
680-682-412200-0000	PERS	129,963.26	156,196.96	169,000.00	169,000.00	184,000.00	190,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
680-682-412300-0000	Health Insurance	146,625.54	198,840.18	221,000.00	221,000.00	226,000.00	258,000.00
680-682-412400-0000	Other Benefits	11,615.92	17,800.04	19,000.00	19,000.00	22,000.00	23,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,037,978.62	1,283,053.89	1,389,000.00	1,377,000.00	1,423,000.00	1,501,000.00
Category: 420 - MATERIALS & SERVICES							
680-682-427100-0000	Uniforms and Safety Materials	141.08	46.01	1,000.00	1,000.00	1,000.00	1,000.00
680-682-427200-0000	Clothing Allowance	632.70	529.79	2,000.00	2,000.00	2,000.00	2,000.00
680-682-428000-0000	Small Tools and Supplies	792.87	312.19	1,000.00	1,000.00	1,000.00	1,000.00
680-682-429500-0000	Misc Furnishings & Equipment	3,152.63	387.60	4,000.00	6,000.00	6,000.00	6,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Office chairs, office furniture, cabinets digital camera, etc. db						
Projected	Office chairs, office furniture, cabinets digital camera, etc.						
PROPOSED	Office chairs, office furniture, cabinets digital camera, etc. db						
680-682-431000-0000	Misc Professional & Technical	0.00	78.40	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Update City Standards and Details, design services for emergency geotech, small design and engineering services db						
Projected	Update City Standards and Details, design services for emergency geotech, small design and engineering services db						
PROPOSED	Update City Standards and Details, design services for emergency geotech, small design and engineering services db						
680-682-431540-0000	Software, Purchases & Licenses	6,449.96	9,764.29	10,000.00	10,000.00	12,000.00	12,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
Projected	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
PROPOSED	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
680-682-432110-0000	Technical Seminars, Training	3,279.63	1,570.00	5,000.00	5,000.00	5,000.00	5,000.00
680-682-432130-0000	Conferences	2,020.34	4,012.65	4,000.00	4,000.00	5,000.00	5,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	NWPMA Fall Conference ITE or APWA Conference						
Projected	NWPMA Fall Conference ITE or APWA Conference						
PROPOSED	NWPMA Fall Conference ITE or APWA Conference						
680-682-432200-0000	Tuition Reimbursement	325.00	0.00	0.00	0.00	0.00	0.00
680-682-432300-0000	Membership Dues	2,137.00	2,328.26	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
Projected	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
PROPOSED	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
680-682-435210-0000	Telephone Service Charges	5,212.27	5,067.03	5,000.00	5,000.00	6,000.00	6,000.00
680-682-437315-0000	Computer Equipment Maintenan...	2,159.95	0.00	3,000.00	3,000.00	3,000.00	3,000.00
680-682-438110-0000	Internal Fees for Service - Admin	0.00	50,000.00	52,000.00	52,000.00	54,000.00	55,000.00
680-682-439900-0000	Other Miscellaneous Exp	132.23	813.90	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		26,435.66	74,910.12	113,000.00	115,000.00	121,000.00	122,000.00
Category: 470 - TRANSFERS							
680-682-471110-0000	Transfer to Gen Fund/Admin	47,000.00	0.00	0.00	0.00	0.00	0.00
680-682-471150-0000	Transfer to Gen Fund/Comp	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		49,000.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY							
680-682-485110-0000	On-Road Vehicle Purchases	22,689.00	22,957.87	35,000.00	30,000.00	30,000.00	35,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Replacement vehicle for Engineering						
Projected	Replacement vehicle for Engineering						
PROPOSED	Replacement vehicle for Engineering						
Category: 480 - CAPITAL OUTLAY Total:		22,689.00	22,957.87	35,000.00	30,000.00	30,000.00	35,000.00
Expense Total:		1,136,103.28	1,380,921.88	1,537,000.00	1,522,000.00	1,574,000.00	1,658,000.00
Department: 682 - Construction Services Total:		1,136,103.28	1,380,921.88	1,537,000.00	1,522,000.00	1,574,000.00	1,658,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 683 - Planning & Information							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-683-411100-0000	Full-Time Salaries and Wages	0.00	0.00	430,000.00	430,000.00	439,000.00	456,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	1.00 Engineering Project Supervisor MGT						
	1.00 Technical Support Coordinator LOM						
	1.00 Engineering Technician III LOM						
	2.00 Technical Support Analyst LOM						
	1.00 Engineering Technician II LOM						
Projected	1.00 Engineering Project Supervisor MGT						
	1.00 Technical Support Coordinator LOM						
	1.00 Engineering Technician III LOM						
	2.00 Technical Support Analyst LOM						
	1.00 Engineering Technician II LOM						
PROPOSED	1.00 Engineering Project Supervisor MGT						
	1.00 Technical Support Coordinator LOM						
	1.00 Engineering Technician III LOM						
	2.00 Technical Support Analyst LOM						
	1.00 Engineering Technician II LOM						
680-683-411110-0000	Full-Time Regular Salaries	309,083.43	270,860.74	0.00	0.00	0.00	0.00
680-683-411120-0000	Full-Time Other Paid Leave	18,521.72	17,975.05	0.00	0.00	0.00	0.00
680-683-411122-0000	Full-Time Vacation Leave	29,117.07	21,972.16	0.00	0.00	0.00	0.00
680-683-411125-0000	Full-Time Comp Leave	200.45	156.15	0.00	0.00	0.00	0.00
680-683-411130-0000	Full-Time Sick Leave	11,617.13	8,125.59	0.00	0.00	0.00	0.00
680-683-411200-0000	Part-Time Salaries	31,911.24	37,159.13	0.00	0.00	0.00	0.00
680-683-411235-0000	Part-Time Other Paid Leave	7,499.87	7,441.30	0.00	0.00	0.00	0.00
680-683-411240-0000	Temporary / OnCall	9,015.33	13,705.41	17,000.00	17,000.00	17,000.00	18,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	0.50 Temporary - Part-time for GIS intern						
Projected	0.50 Temporary - Part-time for GIS intern						
PROPOSED	0.50 Temporary - Part-time for GIS intern						
680-683-411300-0000	Overtime Salaries	2,709.91	2,248.49	3,000.00	3,000.00	3,000.00	3,000.00
680-683-411435-0000	Accrued Vacation Payoff	5,400.34	0.00	8,000.00	6,000.00	8,000.00	8,000.00
680-683-412100-0000	Payroll Taxes	34,341.85	30,579.22	39,000.00	39,000.00	40,000.00	41,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
680-683-412200-0000	PERS	84,527.45	74,451.69	93,000.00	93,000.00	102,000.00	106,000.00
680-683-412300-0000	Health Insurance	94,574.85	86,041.01	105,000.00	105,000.00	132,000.00	146,000.00
680-683-412400-0000	Other Benefits	10,088.49	12,337.20	11,000.00	11,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		648,609.13	583,053.14	706,000.00	704,000.00	753,000.00	790,000.00
Category: 420 - MATERIALS & SERVICES							
680-683-421000-0000	General Office Supplies	1,823.58	362.84	1,000.00	1,000.00	1,000.00	1,000.00
680-683-421100-0000	Drafting/Auto Cadd Supplies	124.57	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-683-421250-0000	Atlas Production	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-683-422100-0000	In-House Printing, Copier Supp	1,074.18	4,849.04	6,000.00	6,000.00	6,000.00	6,000.00
680-683-422200-0000	Printing and Binding Services	420.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-683-422600-0000	Microfilming Services	706.93	0.00	1,000.00	1,000.00	2,000.00	2,000.00
680-683-427100-0000	Uniforms and Safety Materials	0.00	54.77	500.00	500.00	500.00	500.00
680-683-427200-0000	Clothing Allowance	65.01	237.94	500.00	1,000.00	1,000.00	1,000.00
680-683-428000-0000	Small Tools and Supplies	313.98	378.54	2,000.00	1,000.00	1,000.00	1,000.00
680-683-429500-0000	Misc Furnishings & Equipment	371.04	3,052.49	3,000.00	2,500.00	3,500.00	3,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Office chairs, furniture, file cabinets, etc.						
Projected	Office chairs, furniture, file cabinets, etc.						
PROPOSED	Office chairs, furniture, file cabinets, etc.						
680-683-429700-0000	Publications and Reports	0.00	59.17	1,000.00	1,000.00	1,000.00	1,000.00
680-683-431000-0000	Misc Professional & Technical	1,703.34	1,742.36	15,000.00	15,000.00	60,000.00	60,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System						
Projected	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System						
PROPOSED	GIS Update for Land Use and LO Maps Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System GIS UPdates for Land Use and LO Maps						
680-683-431540-0000	Software, Purchases & Licenses	10,368.00	0.00	3,000.00	3,000.00	25,000.00	5,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Cold Fusion, Illustrator, Crystal Reports, etc.						
Projected	Cold Fusion, Illustrator, Crystal Reports, etc.						
PROPOSED	Cold Fusion, Illustrator, Crystal Reports, etc.						
680-683-432110-0000	Technical Seminars, Training	2,043.00	23.05	3,000.00	3,000.00	3,000.00	3,000.00
680-683-432130-0000	Conferences	1,320.00	2,649.04	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
Projected	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
PROPOSED	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
680-683-432200-0000	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
680-683-432300-0000	Membership Dues	585.00	620.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Int'l Erosion Control Association-DC Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-JK Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
Projected	Int'l Erosion Control Association-DC Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-JK Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
PROPOSED	Int'l Erosion Control Association-DC Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-JK Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
680-683-435210-0000	Telephone Service Charges	2,056.34	2,091.77	2,000.00	2,000.00	2,000.00	3,000.00
680-683-435240-0000	Miscellaneous Communication	0.00	0.00	0.00	500.00	0.00	0.00
680-683-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
680-683-437315-0000	Computer Equipment Maintenanc...	13,759.14	14,985.94	20,000.00	20,000.00	24,000.00	24,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	ESRI Annual Maintenance AutoCAD Annual Subscription						
Projected	ESRI Annual Maintenance AutoCAD Annual Subscription						
PROPOSED	ESRI Annual Maintenance AutoCAD Annual Subscription						
680-683-438110-0000	Internal Fees for Service - Admin	0.00	48,000.00	51,000.00	51,000.00	52,000.00	53,000.00
680-683-439220-0000	Local Travel Expenses	110.75	5.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		36,844.86	79,111.95	119,000.00	118,000.00	192,000.00	173,000.00
Category: 470 - TRANSFERS							
680-683-471110-0000	Transfer to Gen Fund/Admin	45,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		45,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		730,453.99	662,165.09	825,000.00	822,000.00	945,000.00	963,000.00
Department: 683 - Planning & Information Total:		730,453.99	662,165.09	825,000.00	822,000.00	945,000.00	963,000.00

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 684 - Boones Ferry Road							
Expense							
Category: 410 - PERSONNEL SERVICES							
680-684-411100-0000	Full-Time Salaries and Wages	0.00	0.00	57,000.00	57,000.00	165,000.00	170,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	0.3 FTE						
	0.2 FTE						
Projected	0.4 FTE Redevelopment Director, Mgt						
	0.3 FTE Development Project Manager, LOM						
	1.0 FTE Associate Engineer, LOM						
PROPOSED	0.4 FTE Redevelopment Director , Mgt						
	0.3 FTE Development Project Manager, LOM						
	1.0 FTE Associate Engineer, LOM						
680-684-411110-0000	Full-Time Regular Salaries	0.00	46,620.04	0.00	0.00	0.00	0.00
680-684-411120-0000	Full-Time Other Paid Leave	0.00	3,027.93	0.00	0.00	0.00	0.00
680-684-411122-0000	Full-Time Vacation Leave	0.00	3,097.02	0.00	0.00	0.00	0.00
680-684-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
680-684-411130-0000	Full-Time Sick Leave	0.00	430.10	0.00	0.00	0.00	0.00
680-684-412100-0000	Payroll Taxes	0.00	4,129.59	5,000.00	5,000.00	14,000.00	15,000.00
680-684-412200-0000	PERS	0.00	11,996.49	13,000.00	13,000.00	36,000.00	37,000.00
680-684-412300-0000	Health Insurance	0.00	12,297.62	11,000.00	11,000.00	41,000.00	45,000.00
680-684-412400-0000	Other Benefits	0.00	350.75	2,000.00	2,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	81,949.54	88,000.00	88,000.00	260,000.00	271,000.00
Category: 420 - MATERIALS & SERVICES							
680-684-421000-0000	General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-684-429500-0000	Misc Furnishings & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-684-432130-0000	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680-684-439900-0000	Other Miscellaneous Exp	0.00	34.10	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	34.10	5,000.00	5,000.00	5,000.00	5,000.00
Expense Total:		0.00	81,983.64	93,000.00	93,000.00	265,000.00	276,000.00
Department: 684 - Boones Ferry Road Total:		0.00	81,983.64	93,000.00	93,000.00	265,000.00	276,000.00
Fund: 680 - ENGINEERING FUND Surplus (Deficit):		750,646.61	701,192.34	0.00	0.00	0.00	0.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND								
Department: 690 - LO-Tigard Water Partnership Resources								
Revenue								
Category: 302 - BEGINNING FUND BALANCES								
690-690-302100-0000	Unrestricted Fund Balance	213,207.42	6,370,014.80	50,533,015.00	53,813,373.00	11,888,373.00	3,483,373.00	
Category: 302 - BEGINNING FUND BALANCES Total:		213,207.42	6,370,014.80	50,533,015.00	53,813,373.00	11,888,373.00	3,483,373.00	
Category: 305 - INTERGOVERNMENTAL								
690-690-305700-0000	City of Tigard - Capital Contr	0.00	1,272,846.00	0.00	0.00	0.00	0.00	
690-690-305750-0000	City of Tigard - Pro-rata Part	9,245,045.73	36,630,564.61	74,379,000.00	69,687,000.00	28,354,000.00	3,895,000.00	
Category: 305 - INTERGOVERNMENTAL Total:		9,245,045.73	37,903,410.61	74,379,000.00	69,687,000.00	28,354,000.00	3,895,000.00	
Category: 306 - LICENSES AND FEES								
690-690-306245-0000	LID's and Work Orders Charges	1,257,324.81	0.00	1,100,000.00	1,100,000.00	1,300,000.00	813,000.00	
Category: 306 - LICENSES AND FEES Total:		1,257,324.81	0.00	1,100,000.00	1,100,000.00	1,300,000.00	813,000.00	
Category: 310 - MISCELLANEOUS REVENUES								
690-690-310200-0000	Investment Income	42,184.68	70,491.39	30,000.00	60,000.00	30,000.00	10,000.00	
690-690-310315-0000	Medical Insurance Reimbursemt	0.00	0.00	0.00	0.00	0.00	0.00	
690-690-310910-0000	Sundry Income	425.00	283.25	0.00	0.00	0.00	0.00	
Category: 310 - MISCELLANEOUS REVENUES Total:		42,609.68	70,774.64	30,000.00	60,000.00	30,000.00	10,000.00	
Category: 312 - CHARGES FOR SERVICES								
690-690-312900-0000	Work Orders	0.00	1,204,635.39	0.00	0.00	0.00	0.00	
Category: 312 - CHARGES FOR SERVICES Total:		0.00	1,204,635.39	0.00	0.00	0.00	0.00	
Category: 320 - TRANSFERS								
690-690-322610-0000	Transfer from Water Fund	13,029,000.00	64,008,749.00	0.00	0.00	1,510,000.00	0.00	
Category: 320 - TRANSFERS Total:		13,029,000.00	64,008,749.00	0.00	0.00	1,510,000.00	0.00	
Revenue Total:		23,787,187.64	109,557,584.44	126,042,015.00	124,660,373.00	43,082,373.00	8,201,373.00	
Department: 690 - LO-Tigard Water Partnership Resources Total:		23,787,187.64	109,557,584.44	126,042,015.00	124,660,373.00	43,082,373.00	8,201,373.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 691 - LO-Tigard Water Supply Partnership								
Expense								
Category: 410 - PERSONNEL SERVICES								
690-691-411100-0000	Full-Time Salaries and Wages	0.00	0.00	655,000.00	655,000.00	516,000.00	331,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	1.00 Project Director (Mgmt)							
	1.00 Deputy Director: Capital Projects (Mgmt)							
	0.00 Communications Director (Mgmt). Encumbent retired 1/2014; position down-graded to a Citizen Information Coordinator.							
	1.00 Associate Engineer							
	1.00 Administrative Assistant							
	1.00 Administrative Support II							
	1.00 Citizen Information Specialist							
	1.00 Citizen Information Coordinator							
Projected	1.00 Project Director (Mgmt)							
	0.25 Deputy Director: Capital Projects (Mgmt)							
	1.00 Citizen Information Specialist							
	1.00 Administrative Assistant							
PROPOSED	Anticipate reduction in staffing to match Program needs.							
	1.00 Project Director (Mgmt)							
	1.00 Deputy Director: Capital Projects (Mgmt)							
	0.25 Associate Engineer (position split between LOTWP [0.25]/Engineering [0.75])							
	1.00 Citizen Information Specialist							
	1.00 Citizen Information Coordinator							
	1.00 Administrative Assistant							
	Anticipate reduction in staffing to match Program needs.							
690-691-411110-0000	Full-Time Regular Salaries	478,888.05	501,594.85	0.00	0.00	0.00	0.00	
690-691-411120-0000	Full-Time Other Paid Leave	32,014.28	36,155.85	0.00	0.00	0.00	0.00	
690-691-411122-0000	Full-Time Vacation Leave	36,445.09	43,667.74	0.00	0.00	0.00	0.00	
690-691-411125-0000	Full-Time Comp Leave	1,099.88	1,818.80	0.00	0.00	0.00	0.00	
690-691-411130-0000	Full-Time Sick Leave	22,266.80	18,242.26	0.00	0.00	0.00	0.00	
690-691-411240-0000	Temporary / OnCall	0.00	1,397.50	0.00	10,000.00	33,000.00	0.00	
Budget Notes								
Budget Code	Description							
PROPOSED	0.5 Admin Support							
	0.25 Intern Temp for 3 months							
690-691-411300-0000	Overtime Salaries	19,551.99	6,452.20	17,000.00	14,000.00	14,000.00	4,000.00	

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Budget Notes								
Budget Code	Description							
ESTIMATED	Decrease anticipated due to differing program needs for FY 2014-15.							
Projected	Decrease anticipated due to reduced Program construction activities.							
PROPOSED	No change anticipated.							
690-691-411435-0000	Accrued Vacation Payoff	11,014.71	1,769.40	20,000.00	23,000.00	0.00	5,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Increase anticipated due to vacation payoff for retiring employee.							
690-691-412100-0000	Payroll Taxes	48,440.35	49,553.64	55,000.00	55,000.00	45,000.00	27,000.00	
690-691-412200-0000	PERS	125,612.83	128,547.15	150,000.00	150,000.00	122,000.00	79,000.00	
690-691-412300-0000	Health Insurance	115,258.67	119,422.78	142,000.00	142,000.00	109,000.00	68,000.00	
690-691-412400-0000	Other Benefits	18,761.74	14,458.92	14,000.00	14,000.00	12,000.00	6,000.00	
Category: 410 - PERSONNEL SERVICES Total:		909,354.39	923,081.09	1,053,000.00	1,063,000.00	851,000.00	520,000.00	
Category: 420 - MATERIALS & SERVICES								
690-691-421000-0000	General Office Supplies	10,612.18	12,053.68	15,000.00	11,000.00	11,000.00	5,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Reduction anticipated due to all projects having been bid.							
Projected	Decrease anticipated due to ending of Program construction activities.							
PROPOSED	No change anticipated.							
690-691-422100-0000	In-House Printing, Copier Supp	4,228.87	5,217.79	10,000.00	6,000.00	6,000.00	3,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Reduction anticipated due to all projects having been bid.							
Projected	Decrease anticipated due to ending of Program construction activities.							
PROPOSED	No change anticipated.							
690-691-422200-0000	Printing and Binding Services	1,727.24	1,209.00	10,000.00	6,000.00	6,500.00	2,000.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Reduction anticipated due to all projects having been bid.							
Projected	Decrease anticipated due to ending of Program construction activities.							
PROPOSED	No change anticipated.							
690-691-422300-0000	Postage	3,181.35	3,718.27	8,000.00	12,000.00	5,500.00	2,000.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Budget Notes							
Budget Code	Description						
ESTIMATED	Increase anticipated due to the citizen outreach efforts.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	Decrease anticipated due to differing program needs.						
690-691-427200-0000	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00
690-691-428000-0000	Small Tools and Supplies	273.73	0.00	2,000.00	2,000.00	2,000.00	1,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	No change anticipated.						
690-691-429000-0000	Other Materials and Supplies	385.19	796.51	5,000.00	5,000.00	5,000.00	2,500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	No change anticipated.						
690-691-429500-0000	Misc Furnishings & Equipment	1,876.48	0.00	5,000.00	5,000.00	5,000.00	500.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	No change anticipated.						
690-691-429700-0000	Publications and Reports	2,309.83	1,174.88	3,000.00	3,000.00	3,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
ESTIMATED	Use to purchase: ASCE Journals, Misc. Technical Books, AWWA Annual Standards Subscription, AWWA Updated Practice Manuals.						
Projected	Use to purchase: ASCE Journals, Misc. Technical Books, AWWA Annual Standards Subscription, AWWA Updated Practice Manuals.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	Use to purchase: ASCE Journals, Misc. Technical Books, AWWA Annual Standards Subscription, AWWA Updated Practice Manuals.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	No change anticipated.						
690-691-431000-0000	Misc Professional & Technical	2,160.00	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No longer used; expenses are captured in Account #481310 Capital Outlay.						
Projected	No longer used; expenses are captured in Account #481310 Capital Outlay.						
PROPOSED	No longer used; expenses are captured in Account #481310 Capital Outlay.						
690-691-431540-0000	Software, Purchases & Licenses	808.31	470.27	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
Projected	No change anticipated.						
PROPOSED	No change anticipated.						
690-691-432110-0000	Technical Seminars, Training	4,094.14	3,917.88	3,000.00	3,000.00	3,000.00	2,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
ESTIMATED	Provides for employees to attend one-day, focused training seminars related to business practices and technical subjects.						
Projected	Provides for employees to attend one-day, focused training seminars related to business practices and technical subjects.						
Projected	Decrease anticipated due to staffing reduction.						
PROPOSED	Provides for employees to attend one-day, focused training seminars related to business practices and technical subjects.						
PROPOSED	No change anticipated.						
690-691-432130-0000	Conferences	2,706.14	4,859.41	10,000.00	6,000.00	5,300.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	PNWS/AWWA 2015 Annual Conference - Director, Deputy Director, and Citizen Information Specialist \$1500 each						
	PNCWA-WEF 2014 Annual Conference - Vancouver - Deputy Director \$700						
	PLSO Conference - Oregon - Sr. Associate Engineer \$1100						
	Anticipated reduction due to staffing changes.						
ESTIMATED	Provides training to meet professional license requirements, certification requirements, attendance at regional conferences for training and to make presentations related to LOTWP.						
Projected	Provides training to meet professional license requirements, certification requirements, attendance at regional conferences for training and to make presentations related to LOTWP.						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	PNWS / AWWA 2017 Annual Conference - Director and Citizen Information Specialist - \$1500 each. Decrease anticipatd due to staffing reduction.						
PROPOSED	Provides training to meet professional license requirements, certification requirements, attendance at regional conferences for training and to make presentations related to LOTWP.						
PROPOSED	PNWS / AWWA 2016 Annual Conference - Director, Deputy Director, and Citizen Information Specialist \$1500 each PNCWA-WEF 2015 Annual Conference - Deputy Director \$800 Decrease anticipated due to staffing reduction.						
690-691-432300-0000	Membership Dues	0.00	2,614.50	3,000.00	2,000.00	1,700.00	1,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	PNWS / AWWA - Director, Deputy Director, Citizen Information Specialist and Citizen Information Coordinator \$250 each ASCE - Director and Deputy Director \$300 each, Sr. Associate Engineer \$50 APWA - Director and Deputy Director \$120 each PLSO - Sr. Associate Engineer \$235 Decrease anticipated due to staffing changes.						
Projected	PNWS / AWWA - Director and Citizen Information Specialist - \$300 each APWA - Director - \$100 ASCE - Director - \$300 Decrease anticipated due to staffing reduction.						
PROPOSED	PNWS / AWWA - Director, Deputy Director, and Citizen Information Specialist \$300 each ASCE - Director and Deputy Director \$300 each APWA - Director and Deputy Director \$150 each Decrease anticipated due to staffing reduction.						
690-691-435240-0000	Miscellaneous Communication	1,008.63	3,105.41	8,000.00	8,000.00	8,000.00	3,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	No change anticipated.						
690-691-437330-0000	Vehicle Repairs, Parts & Supp	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
690-691-437340-0000	Gasoline, Oil and Lubricants	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00
690-691-438110-0000	Internal Fees for Service - Admin	0.00	400,000.00	390,000.00	390,000.00	371,000.00	379,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
690-691-438130-0000	Internal Fees for Service - Insur	0.00	7,473.00	0.00	0.00	0.00	0.00
690-691-438140-0000	Internal Fees for Service - Self-Ins	0.00	10,000.00	0.00	0.00	0.00	0.00
690-691-439900-0000	Other Miscellaneous Exp	14,995.04	14,091.09	26,000.00	26,000.00	15,000.00	10,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	No change anticipated.						
ESTIMATED	Includes the following: Public meetings related to program activities Monthly cost of cell phone service (various staff) Mileage reimbursement (various staff) Professional license renewals for Director, Deputy Director and Sr. Associate Engineer. Other miscellaneous expenses not captured in other line items.						
Projected	Includes the following: Public meetings related to program activities Monthly cost of cell phone service (various staff) Mileage reimbursement (various staff) Professional license renewals for Director Other miscellaneous expenses not captured in other line items						
Projected	Decrease anticipated due to ending of Program construction activities.						
PROPOSED	Includes the following: Public meetings related to program activities Monthly cost of cell phone service (various staff) Mileage reimbursement (various staff) Professional license renewals for Director and Deputy Director Other miscellaneous expenses not captured in other line items						
PROPOSED	Decrease anticipated due to reduction in program needs.						
Category: 420 - MATERIALS & SERVICES Total:		50,367.13	470,701.69	501,000.00	491,000.00	454,000.00	421,000.00
Category: 470 - TRANSFERS							
690-691-471110-0000	Transfer to Gen Fund/Admin	381,000.00	0.00	0.00	0.00	0.00	0.00
690-691-471130-0000	Transfer to Gen Fund/Insur	7,551.00	0.00	0.00	0.00	0.00	0.00
690-691-471140-0000	Transfer to Gen Fund/Self-Ins	10,000.00	0.00	0.00	0.00	0.00	0.00
690-691-471150-0000	Transfer to Gen Fund/Comp	2,000.00	0.00	0.00	0.00	0.00	0.00

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	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	Defined Budgets	2015-2016 PROPOSED	2016-2017 Projected
				2014-2015 ESTIMATED		
690-691-471673-0000 Transfer to Operations - MP	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	402,551.00	0.00	0.00	0.00	0.00	0.00

					Defined Budgets		
		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 Projected
Category: 480 - CAPITAL OUTLAY							
690-691-481310-0000	Rehabilitation/Replacem Dev	16,054,900.32	54,350,429.27	118,804,000.00	111,218,000.00	38,294,000.00	4,368,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Construction Services						
	WO 204 (RIPS):						
	Slayden Construction Group - \$3,884,218						
	Special Inspection & Testing - Carlson Testing - \$22,562						
	SCADA Panel - Taurus Controls - \$72,851						
	Secondary Electrical Feed - PGE - \$273,200						
	WO 205 (RWP):						
	Schedule 1 - Coluccio Construction - \$9,185,919						
	Special Inspection & Testing - Carlson Testing - \$47,542						
	Schedule 2 - Coluccio Construction - \$16,169,380						
	Special Inspection & Testing - Carlson Testing - \$23,384						
	Schedule 3A - Coluccio Construction - \$2,124,720						
	Special Inspection & Testing - Carlson Testing - \$36,698						
	WO 206 (WTP):						
	Slayden Construction Group - \$27,339,771						
	Ozone System - Mitsubishi - \$23,900						
	Screw Press Equipment - FKC - \$7,994						
	SCADA Panels - Taurus Controls - \$426,824						
	LOX System - TBD - \$300,000						
	Special Inspection & Testing - Carlson Testing - \$72,350						
	Special Inspection & Testing - PSI - \$58,984						
	Secondary Electrical Feed - PGE - \$786,500						
ESTIMATED	Construction Services						
	WO 207 (FWP):						
	Schedule 3A - Coluccio Construction - \$665,036						
	Special Inspection & Testing - Carlson Testing - \$0						
	Schedule 3B - Emery & Sons - \$9,521,189						
	Special Inspection & Testing - PSI - \$82,500						
	Schedule 4 - Emery & Sons - \$1,871,623						
	Special Inspection & Testing - PSI - \$36,000						
	Schedule 5 - Emery & Sons - \$5,991,601						
	Special Inspection & Testing - PSI - \$82,060						
	Schedule 6 - Landis & Landis - \$2,093,503						
	Special Inspection & Testing - ACS - \$32,000						
	WO 208 (WR2):						
	Ward-Hendshaw - \$5,638,397						
	Special Inspection & Testing - ACS - \$50,375						
	SCADA Panel - Taurus Controls - \$28,299						
	WO 209 (BPS):						
	Pacific Excavation - \$5,046,031						
	Special Inspection & Testing - ACS - \$19,000						

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Projected	Other Professional Services						
	Wrenn Bender McKown Ring (water rights) - \$50,000						
	FCS Group - \$50,000						
	Tree Care & Landscape Services - \$10,000						
	Misc (land use, permit, other fees TBD) - \$5,000						
	Configured Assets Software Support - \$2,500						
	Other Misc. Professional Services (tbd) - \$10,300						
	LO Labor Capitalization - \$813,000						
Projected	Program Management						
	WO 120 (PM): Brown & Caldwell (\$747,800)						
	Program Management - \$503,800						
	Permitting - \$12,600						
	Construction Management - \$231,400						
	Design Services						
	WO 210 (SCADA):						
	Portland Engineering - \$174,377						
PROPOSED	Construction Services						
	WO 204 (RIPS):						
	Slayden Construction Group - \$939,137						
	WO 206 (WTP):						
	Slayden Construction Group - \$14,574,080 (Balance of 17,364,080 needed						
	is funded from SDC 660-663 in the amount of \$2,790,000)						
	Special Inspection & Testing - PSI - \$50,000						
	WO 207 (FWP):						
	Sch 3A: Coluccio - \$1,772,124						
	Special Inspection & Testing - Carlson - \$36,698						
	Sch 3B: Emery & Sons - \$1,589,098						
	Special Inspection & Testing - PSI - \$2,500						
	Sch 4: Emery & Sons - \$4,274,760						
	Special Inspection & Testing - PSI - \$54,000						
	Sch 5: Emery - \$500,000						
	B Street Paving LOTWP Share - TBD - \$650,000						
	Special Inspection & Testing - PSI - \$2,500						
	Sch 6: Landis & Landis - \$523,376						
	Special Inspection & Testing - ACS - \$8,000						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	Construction Services						
	WO 208 (WR2):						
	Ward-Henshaw \$600,000						
	WO 209 (BPS):						
	Pacific Excavation \$200,000						
	Special Inspection & Testing - ACS - \$1,000						
	Other:						
	Third Pump At West Linn Intertie - \$250,000						
	Construction Contingency (Sponsor) - 3,404,500						
	Misc. Anticipated (unspecified) Construction - \$1,200,000						
PROPOSED	Design Services						
	WO 204 (RIPS): Black & Veatch - \$194,148						
	WO 205 (RWP): Kennedy/Jenks - \$233,276						
	WO 206 (WTP): MWH - \$606,523						
	WO 207 (FWP): Kennedy/Jenks - \$135,000						
	WO 208 (WR2): Black & Veatch - \$96,985						
	WO 209 (BPS): Black & Veatch - \$179,110						
	WO 210 (SCADA): Portland Engineering - \$298,932						
PROPOSED	Other Professional Services						
	Tigard Salary Costs - \$157,400						
	Legal - Wrenn Bender McKown Ring (water rights) - \$50,000						
	GSI Water Solutions (Water Rights) - \$10,000						
	Tree Care & Landscape Services - \$20,000						
	Misc (land use, permit, other fees TBD) - \$14,725						
	Configured Assets Software Support - \$2,500						
	Other Misc. Professional Services (tbd) - \$100,000						
	LO Labor Capitalization - \$1,300,000						
PROPOSED	Program Management						
	WO 120 (PM): Brown & Caldwell (\$4,268,800)						
	Program Management - \$1,384,200						
	Permitting - \$105,000						
	Construction Management - \$2,779,600						
Category: 480 - CAPITAL OUTLAY Total:		16,054,900.32	54,350,429.27	118,804,000.00	111,218,000.00	38,294,000.00	4,368,000.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Category: 490 - CONTINGENCY							
690-691-490100-0000	General Operating Contingency	0.00	0.00	5,684,015.00	0.00	3,483,373.00	2,892,373.00
Budget Notes	Description						
ESTIMATED	Anticipate contingency will be reduced to \$0.						
Projected	Based on a minimum 10% of operational requirements. And then rounded up to next \$1000. Meets at least 100% of required fund minimum.						
	Operational requirements include the total of the following: Personal Services Materials & Services Transfers to Other Funds						
PROPOSED	Based on a minimum 10% of operational requirements. And then rounded up to next \$1000. Meets at least 100% of required fund minimum.						
	Operational requirements include the total of the following: Personal Services Materials & Services Transfers to Other Funds						
Category: 490 - CONTINGENCY Total:		0.00	0.00	5,684,015.00	0.00	3,483,373.00	2,892,373.00
Category: 498 - ENDING FUND BALANCE							
690-691-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	11,888,373.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	11,888,373.00	0.00	0.00
Expense Total:		17,417,172.84	55,744,212.05	126,042,015.00	124,660,373.00	43,082,373.00	8,201,373.00
Department: 691 - LO-Tigard Water Supply Partnership Total:		17,417,172.84	55,744,212.05	126,042,015.00	124,660,373.00	43,082,373.00	8,201,373.00
Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surplus (Deficit):		6,370,014.80	53,813,372.39	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 810 - BONDED DEBT SERVICE FUND							
Department: 810 - Bonded Debt Service Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
810-810-302100-0000	Unrestricted Fund Balance	579,826.22	679,028.58	1,335,029.00	1,269,203.00	670,203.00	600,203.00
Category: 302 - BEGINNING FUND BALANCES Total:		579,826.22	679,028.58	1,335,029.00	1,269,203.00	670,203.00	600,203.00
Category: 303 - PROPERTY TAXES							
810-810-303140-0000	Current-Bond Redempt Prop Tax	3,315,028.46	3,133,903.49	2,500,000.00	2,500,000.00	2,328,000.00	2,137,000.00
810-810-303240-0000	Delinquent-Bond Rdmp Prop Tax	71,258.64	76,984.34	61,000.00	55,000.00	55,000.00	55,000.00
Category: 303 - PROPERTY TAXES Total:		3,386,287.10	3,210,887.83	2,561,000.00	2,555,000.00	2,383,000.00	2,192,000.00
Category: 310 - MISCELLANEOUS REVENUES							
810-810-310200-0000	Investment Income	12,170.26	12,561.43	15,000.00	15,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		12,170.26	12,561.43	15,000.00	15,000.00	12,000.00	12,000.00
Category: 355 - OTHER FINANCING SOURCES							
810-810-355000-0000	Proceeds from Bond Sale	0.00	0.00	5,550,000.00	5,554,000.00	0.00	0.00
Budget Notes							
Budget Code		Description					
ESTIMATED		Proceeds from refunding of the 2003 GO Bonds. \$150,000 of proceeds went to GF to pay the bond sale expenses.					
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	0.00	5,550,000.00	5,554,000.00	0.00	0.00
Revenue Total:		3,978,283.58	3,902,477.84	9,461,029.00	9,393,203.00	3,065,203.00	2,804,203.00
Department: 810 - Bonded Debt Service Resources Total:		3,978,283.58	3,902,477.84	9,461,029.00	9,393,203.00	3,065,203.00	2,804,203.00

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		Defined Budgets						
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected	
Department: 811 - Bonded Debt Service								
Expense								
Category: 460 - DEBT SERVICE								
810-811-461199-0000	Principal, Parks & Ref 2003	1,035,000.00	1,095,000.00	5,525,000.00	5,525,000.00	0.00	0.00	
810-811-461205-0000	Principal, Refunding 2003-A	645,000.00	0.00	0.00	0.00	0.00	0.00	
810-811-461242-0000	Principal, Refunded 2006	645,000.00	665,000.00	695,000.00	695,000.00	730,000.00	760,000.00	
810-811-461244-0000	Princ, 2011 Refndg of 2001 Op Sp..	365,000.00	375,000.00	385,000.00	385,000.00	390,000.00	400,000.00	
810-811-461246-0000	Principal, Lake Grove 2015	0.00	0.00	1,640,000.00	1,660,000.00	945,000.00	700,000.00	
810-811-462199-0000	Interest, Parks & Ref 2003	342,612.50	288,275.00	245,000.00	204,000.00	0.00	0.00	
Budget Notes								
Budget Code	Description							
ESTIMATED	Interest 6 months - 122,237.51 + 80,812.57 required for escrow account at refunding to pay interest through March 30, 2015.							
810-811-462205-0000	Interest, Refunding 2003-A	23,542.50	0.00	0.00	0.00	0.00	0.00	
810-811-462242-0000	Interest, Refunded 2006	179,800.00	154,000.00	128,000.00	128,000.00	100,000.00	71,000.00	
810-811-462244-0000	Int, 2011 Refndg of 2001 Op Sp &..	63,300.00	56,000.00	49,000.00	49,000.00	41,000.00	33,000.00	
810-811-462246-0000	Interest, Lake Grove 2015	0.00	0.00	150,000.00	77,000.00	259,000.00	240,000.00	
Category: 460 - DEBT SERVICE Total:		3,299,255.00	2,633,275.00	8,817,000.00	8,723,000.00	2,465,000.00	2,204,000.00	
Category: 498 - ENDING FUND BALANCE								
810-811-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	644,029.00	670,203.00	600,203.00	600,203.00	
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	644,029.00	670,203.00	600,203.00	600,203.00	
Expense Total:		3,299,255.00	2,633,275.00	9,461,029.00	9,393,203.00	3,065,203.00	2,804,203.00	
Department: 811 - Bonded Debt Service Total:		3,299,255.00	2,633,275.00	9,461,029.00	9,393,203.00	3,065,203.00	2,804,203.00	
Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Deficit):		679,028.58	1,269,202.84	0.00	0.00	0.00	0.00	

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 815 - CITY/LORA DEBT SERVICE FUND							
Department: 815 - City/LORA Debt Service - FFC Resources							
Revenue							
Category: 305 - INTERGOVERNMENTAL							
815-815-305625-0000	LORA Reimbursement FFC Debt	857,950.00	859,715.98	1,076,000.00	858,000.00	1,037,000.00	8,431,000.00
Category: 305 - INTERGOVERNMENTAL Total:		857,950.00	859,715.98	1,076,000.00	858,000.00	1,037,000.00	8,431,000.00
Category: 355 - OTHER FINANCING SOURCES							
815-815-355100-0000	Proceeds from Line of Credit	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Revenue Total:		857,950.00	859,715.98	6,076,000.00	858,000.00	6,037,000.00	8,431,000.00
Department: 815 - City/LORA Debt Service - FFC Resources Total:		857,950.00	859,715.98	6,076,000.00	858,000.00	6,037,000.00	8,431,000.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 816 - City/LORA Debt Service - FFC							
Expense							
Category: 420 - MATERIALS & SERVICES							
815-816-431610-0000	Bank Service Charges	0.00	0.00	20,000.00	0.00	20,000.00	10,000.00
Budget Notes							
Budget Code							
Description							
ESTIMATED	Bank maintenance fees, line of credit non-usage fee						
Projected	Bank maintenance fees, line of credit non-usage fee						
PROPOSED	Bank maintenance fees, line of credit non-usage fee						
815-816-442500-0000	Intergovernmental Expense	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Budget Notes							
Budget Code							
Description							
ESTIMATED	Record Intergovernmental Exp to LORA for Bond Proceeds - not Transfer (sc/kf).						
PROPOSED	Record Intergovernmental Exp to LORA for Bond Proceeds - not Transfer (sc/kf).						
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	5,020,000.00	0.00	5,020,000.00	10,000.00
Category: 460 - DEBT SERVICE							
815-816-461400-0000	Principal, FFC 2011 for LORA	440,000.00	450,000.00	470,000.00	470,000.00	480,000.00	470,000.00
Budget Notes							
Budget Code							
Description							
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt schedule - BGS 2/10/15						
815-816-461450-0000	Principal Wells Fargo LOC 2011	0.00	0.00	0.00	0.00	0.00	7,500,000.00
815-816-462400-0000	Interest, FFC 2011 for LORA	384,575.00	375,775.00	356,000.00	356,000.00	347,000.00	356,000.00
Budget Notes							
Budget Code							
Description							
Projected	Per debt service schedule - BGS 2/10/15						
PROPOSED	Per debt schedule - BGS 2/10/15						
815-816-463450-0000	Interest Wells Fargo LOC 2011	33,375.00	33,940.98	230,000.00	32,000.00	190,000.00	95,000.00
Budget Notes							
Budget Code							
Description							
ESTIMATED	Estimated at 1% on \$10 million average monthly for part year						
Projected	Estimated at 2.5% on \$7.5 million for half of the year						

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
PROPOSED	Estimated at 2.5% on \$7.5 million						
	Category: 460 - DEBT SERVICE Total:	857,950.00	859,715.98	1,056,000.00	858,000.00	1,017,000.00	8,421,000.00
	Expense Total:	857,950.00	859,715.98	6,076,000.00	858,000.00	6,037,000.00	8,431,000.00
	Department: 816 - City/LORA Debt Service - FFC Total:	857,950.00	859,715.98	6,076,000.00	858,000.00	6,037,000.00	8,431,000.00
	Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 820 - ASSESSMENT PROJECT FUND							
Department: 820 - Assessment Project Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
820-820-302100-0000	Unrestricted Fund Balance	141,128.09	188,582.47	218,582.00	262,125.00	332,125.00	412,125.00
Category: 302 - BEGINNING FUND BALANCES Total:		141,128.09	188,582.47	218,582.00	262,125.00	332,125.00	412,125.00
Category: 306 - LICENSES AND FEES							
820-820-306232-0000	Sewer Extension Line Fee	37,996.17	67,485.43	20,000.00	60,000.00	70,000.00	100,000.00
Category: 306 - LICENSES AND FEES Total:		37,996.17	67,485.43	20,000.00	60,000.00	70,000.00	100,000.00
Category: 309 - SPECIAL ASSESSMENTS							
820-820-309185-0000	Unbonded Assessments-Principal	-782.13	35.80	0.00	0.00	0.00	0.00
820-820-309285-0000	Unbonded Interest Payments	8,562.24	4,728.23	9,000.00	9,000.00	9,000.00	9,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:		7,780.11	4,764.03	9,000.00	9,000.00	9,000.00	9,000.00
Category: 310 - MISCELLANEOUS REVENUES							
820-820-310200-0000	Investment Income	1,678.10	1,293.60	1,000.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,678.10	1,293.60	1,000.00	1,000.00	1,000.00	1,000.00
Revenue Total:		188,582.47	262,125.53	248,582.00	332,125.00	412,125.00	522,125.00
Department: 820 - Assessment Project Resources Total:		188,582.47	262,125.53	248,582.00	332,125.00	412,125.00	522,125.00

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 821 - Assessment Project							
Expense							
Category: 490 - CONTINGENCY							
820-821-490100-0000	General Operating Contingency	0.00	0.00	248,582.00	0.00	412,125.00	522,125.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	248,582.00	0.00	412,125.00	522,125.00
Category: 498 - ENDING FUND BALANCE							
820-821-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	332,125.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	332,125.00	0.00	0.00
Expense Total:		0.00	0.00	248,582.00	332,125.00	412,125.00	522,125.00
Department: 821 - Assessment Project Total:		0.00	0.00	248,582.00	332,125.00	412,125.00	522,125.00
Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit):		188,582.47	262,125.53	0.00	0.00	0.00	0.00

Budget Document Report

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 830 - BICYCLE PATH FUND							
Department: 830 - Bicycle Path Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
830-830-302100-0000	Unrestricted Fund Balance	20,673.58	41,093.06	61,093.00	62,481.00	83,481.00	104,481.00
Category: 302 - BEGINNING FUND BALANCES Total:		20,673.58	41,093.06	61,093.00	62,481.00	83,481.00	104,481.00
Category: 305 - INTERGOVERNMENTAL							
830-830-305130-0000	State Motor Vehicle Fees	20,098.70	21,083.23	20,000.00	20,000.00	20,000.00	20,000.00
Category: 305 - INTERGOVERNMENTAL Total:		20,098.70	21,083.23	20,000.00	20,000.00	20,000.00	20,000.00
Category: 310 - MISCELLANEOUS REVENUES							
830-830-310200-0000	Investment Income	320.78	304.30	0.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		320.78	304.30	0.00	1,000.00	1,000.00	1,000.00
Revenue Total:		41,093.06	62,480.59	81,093.00	83,481.00	104,481.00	125,481.00
Department: 830 - Bicycle Path Resources Total:		41,093.06	62,480.59	81,093.00	83,481.00	104,481.00	125,481.00

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 831 - Bicycle Path							
Expense							
Category: 490 - CONTINGENCY							
830-831-490100-0000	General Operating Contingency	0.00	0.00	81,093.00	0.00	104,481.00	125,481.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	81,093.00	0.00	104,481.00	125,481.00
Category: 498 - ENDING FUND BALANCE							
830-831-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	83,481.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	0.00	83,481.00	0.00	0.00
Expense Total:		0.00	0.00	81,093.00	83,481.00	104,481.00	125,481.00
Department: 831 - Bicycle Path Total:		0.00	0.00	81,093.00	83,481.00	104,481.00	125,481.00
Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):		41,093.06	62,480.59	0.00	0.00	0.00	0.00

Budget Document Report

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		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 840 - LIBRARY ENDOWMENTS FUND							
Department: 840 - Library Endowment Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
840-840-302100-0000	Unrestricted Fund Balance	0.00	0.00	2,701,000.00	3,107,562.00	3,084,562.00	3,156,562.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	2,701,000.00	3,107,562.00	3,084,562.00	3,156,562.00
Category: 310 - MISCELLANEOUS REVENUES							
840-840-310200-0000	Investment Income	0.00	431,637.70	0.00	0.00	92,000.00	94,000.00
840-840-310526-0000	Endowment Donations	0.00	945.00	25,000.00	2,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	432,582.70	25,000.00	2,000.00	97,000.00	99,000.00
Category: 320 - TRANSFERS							
840-840-326100-0000	Residual Transfer from General F...	0.00	2,700,357.66	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	2,700,357.66	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,132,940.36	2,726,000.00	3,109,562.00	3,181,562.00	3,255,562.00
Department: 840 - Library Endowment Resources Total:		0.00	3,132,940.36	2,726,000.00	3,109,562.00	3,181,562.00	3,255,562.00

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Defined Budgets					
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 841 - Library Endowment							
Expense							
Category: 470 - TRANSFERS							
840-841-472100-0000	Transfer to General Fund	0.00	25,378.00	25,000.00	25,000.00	25,000.00	25,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	Transfer of Bischoff income for purchase of books by Library						
Projected	Transfer of Bischoff income for purchase of books by Library						
PROPOSED	Transfer of Bischoff income for purchase of books by Library						
Category: 470 - TRANSFERS Total:		0.00	25,378.00	25,000.00	25,000.00	25,000.00	25,000.00
Category: 490 - CONTINGENCY							
840-841-490230-0000	Endowment Funds Contingency	0.00	0.00	588,000.00	0.00	617,000.00	636,000.00
840-841-490240-0000	Contingency - Bischoff	0.00	0.00	161,000.00	0.00	154,000.00	153,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	749,000.00	0.00	771,000.00	789,000.00
Category: 498 - ENDING FUND BALANCE							
840-841-498400-0000	Unapprpd Ending Fund Bal-Endo...	0.00	0.00	1,342,000.00	2,469,456.00	1,926,456.00	1,983,456.00
840-841-498440-0000	Unappropriated Ending Fund Bal...	0.00	0.00	610,000.00	615,106.00	459,106.00	458,106.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	1,952,000.00	3,084,562.00	2,385,562.00	2,441,562.00
Expense Total:		0.00	25,378.00	2,726,000.00	3,109,562.00	3,181,562.00	3,255,562.00
Department: 841 - Library Endowment Total:		0.00	25,378.00	2,726,000.00	3,109,562.00	3,181,562.00	3,255,562.00
Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Deficit):		0.00	3,107,562.36	0.00	0.00	0.00	0.00

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				Defined Budgets			
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Fund: 850 - ACC ENDOWMENT FUND							
Department: 850 - ACC Endowment Resources							
Revenue							
Category: 302 - BEGINNING FUND BALANCES							
850-850-302100-0000	Unrestricted Fund Balance	0.00	0.00	1,997,000.00	2,111,270.00	2,041,270.00	1,984,270.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	0.00	1,997,000.00	2,111,270.00	2,041,270.00	1,984,270.00
Category: 310 - MISCELLANEOUS REVENUES							
850-850-310200-0000	Investment Income	0.00	291,417.47	160,000.00	0.00	63,000.00	61,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		0.00	291,417.47	160,000.00	0.00	63,000.00	61,000.00
Category: 320 - TRANSFERS							
850-850-326100-0000	Residual Transfer from General F...	0.00	1,826,852.72	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	1,826,852.72	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,118,270.19	2,157,000.00	2,111,270.00	2,104,270.00	2,045,270.00
Department: 850 - ACC Endowment Resources Total:		0.00	2,118,270.19	2,157,000.00	2,111,270.00	2,104,270.00	2,045,270.00

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					Defined Budgets		
		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
		Total Activity	Total Activity	Total Budget	ESTIMATED	PROPOSED	Projected
Department: 851 - ACC Endowment							
Expense							
Category: 470 - TRANSFERS							
850-851-472100-0000	Transfer to General Fund	0.00	7,000.00	70,000.00	70,000.00	120,000.00	90,000.00
Budget Notes							
Budget Code	Description						
ESTIMATED	\$70,000 balance sheet transfer to 260-260-322850-0000 - KS. Money not used in fiscal Y14-15.PM						
Projected	\$90,000 balance sheet transfer to 260-260-322850-0000 - PM						
PROPOSED	\$120,000 balance sheet transfer to 260-260-322850-0000 - PM						
Category: 470 - TRANSFERS Total:		0.00	7,000.00	70,000.00	70,000.00	120,000.00	90,000.00
Category: 490 - CONTINGENCY							
850-851-490230-0000	Endowment Funds Contingency	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	400,000.00	0.00	400,000.00	400,000.00
Category: 498 - ENDING FUND BALANCE							
850-851-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	1,687,000.00	2,041,270.00	1,584,270.00	1,555,270.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	1,687,000.00	2,041,270.00	1,584,270.00	1,555,270.00
Expense Total:		0.00	7,000.00	2,157,000.00	2,111,270.00	2,104,270.00	2,045,270.00
Department: 851 - ACC Endowment Total:		0.00	7,000.00	2,157,000.00	2,111,270.00	2,104,270.00	2,045,270.00
Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):		0.00	2,111,270.19	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		69,799,196.33	129,377,390.09	0.00	0.00	0.00	0.00