



		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 100 - GENERAL FUND						
Department: 100 - General Fund Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-100-302100-0000	Unrestricted Fund Balance	18,160,845.96	15,494,448.12	17,712,448.00	15,050,897.00	14,888,440.00
100-100-302120-0000	Self Insurance Balance	561,000.00	561,000.00	565,000.00	570,000.00	575,000.00
Category: 302 - BEGINNING FUND BALANCES Total:		18,721,845.96	16,055,448.12	18,277,448.00	15,620,897.00	15,463,440.00
Category: 303 - PROPERTY TAXES						
100-100-303110-0000	Current-Property Tax	29,510,687.35	30,907,896.72	31,500,000.00	32,879,000.00	34,144,000.00
Budget Notes						
Budget Code		Description				
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 proposed year estimated Assessed Value for Clackamas, Washington and Multnomah Counties, inside and outside the Lake Oswego School District, and expected growth.				
PROPOSED		Statutory increase of 3% and 1% growth, less amounts in Urban Renewal Districts with frozen base.				
100-100-303210-0000	Delinquent-Prop Tax	684,161.85	519,754.41	620,000.00	550,000.00	550,000.00
Budget Notes						
Budget Code		Description				
Projected		Lowered from the projection based on collection the last two years				
PROPOSED		Lowered from the projection based on collection the last two years				
Category: 303 - PROPERTY TAXES Total:		30,194,849.20	31,427,651.13	32,120,000.00	33,429,000.00	34,694,000.00
Category: 304 - FRANCHISE FEES						
100-100-304100-0000	PGE Franchise Fees	1,150,688.11	1,127,532.27	1,127,000.00	1,115,000.00	1,115,000.00
Budget Notes						
Budget Code		Description				
Projected		Increase based on prior three years experience in rate increases (about 1.2%).				
PROPOSED		Increase based on prior three years experience in rate increases (about 1.2%).				
100-100-304200-0000	Century Link	64,452.27	63,467.27	63,000.00	66,000.00	67,000.00
Budget Notes						
Budget Code		Description				
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	348,395.40	364,196.50	350,000.00	380,000.00	391,000.00
Budget Notes						
Budget Code		Description				
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)	600,855.87	608,944.80	629,000.00	639,000.00	652,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
Projected	COMCAST					
PROPOSED	Based on actual collections and historic trends.					
PROPOSED	COMCAST					
100-100-304500-0000	Frontier (MACC)	21,049.92	23,721.86	19,000.00	25,000.00	25,000.00
Budget Notes						
Budget Code	Description					
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	380,510.64	371,071.55	400,000.00	392,000.00	392,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-304800-0000	Elec Lightwave Franchise Fees	16,582.45	11,142.96	17,000.00	15,000.00	15,000.00
Budget Notes						
Budget Code	Description					
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	Minimum quarterly is \$2,500. Based on actual collections and historic trends.					
PROPOSED	Minimum quarterly is \$2,500. Based on actual collections and historic trends.					
Category: 304 - FRANCHISE FEES Total:		2,592,534.66	2,580,077.21	2,615,000.00	2,642,000.00	2,667,000.00
Category: 305 - INTERGOVERNMENTAL						
100-100-305110-0000	State Cigarette Taxes	49,461.39	49,085.36	41,000.00	48,000.00	48,000.00
100-100-305120-0000	State Liquor Taxes	534,012.33	534,960.60	538,000.00	550,000.00	556,000.00
Budget Notes						
Budget Code	Description					
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					
100-100-305430-0000	State Revenue Sharing	454,833.91	440,517.67	450,000.00	450,000.00	455,000.00
Budget Notes						
Budget Code	Description					
Projected	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population					
Category: 305 - INTERGOVERNMENTAL Total:		1,038,307.63	1,024,563.63	1,029,000.00	1,048,000.00	1,059,000.00
Category: 306 - LICENSES AND FEES						
100-100-306204-0000	Communication Tower Lease	48,959.86	48,021.64	47,000.00	48,000.00	48,000.00
100-100-306281-0000	LakeShore Inn (Westover)	42,568.00	41,979.98	43,000.00	44,000.00	46,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-306282-0000	Res Inn-Marriott (InnsKeeper)	134,628.56	149,566.40	129,000.00	144,000.00	146,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-306283-0000	Crowne Plaza (Holiday Inn)	176,628.09	128,906.49	165,000.00	180,000.00	186,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-306284-0000	Hilton Garden (Hilton)	257,071.77	278,101.85	263,000.00	266,000.00	272,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-306285-0000	Fairfield Inn (Alameda Prop)	152,834.02	159,145.67	155,000.00	160,000.00	162,000.00
Budget Notes						
Budget Code	Description					
Projected	Based on actual collections and historic trends.					
PROPOSED	Based on actual collections and historic trends.					
100-100-306286-0000	Other Hotel/Motel Tax	98.91	90,826.28	95,000.00	84,000.00	86,000.00
Category: 306 - LICENSES AND FEES Total:		812,789.21	896,548.31	897,000.00	926,000.00	946,000.00
Category: 308 - SALES AND SERVICES						
100-100-308590-0000	Merchandise Sales	205.00	84.00	600.00	500.00	500.00
100-100-308930-0000	Vending Machine Sales	643.25	405.95	400.00	500.00	500.00
Category: 308 - SALES AND SERVICES Total:		848.25	489.95	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-100-310200-0000	Investment Income	40,996.89	168,253.72	85,000.00	160,000.00	160,000.00
100-100-310400-0000	Non-Refundable Deposit Revenue	200,000.00	0.00	0.00	0.00	0.00
100-100-310910-0000	Sundry Income	58,514.60	54,425.64	40,000.00	45,000.00	45,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		299,511.49	222,679.36	125,000.00	205,000.00	205,000.00
Category: 311 - GENERAL REVENUE						
100-100-311150-0000	Contra General Revenue	-30,659,000.00	-31,935,000.00	-32,990,000.00	-34,249,000.00	-35,895,000.00
Category: 311 - GENERAL REVENUE Total:		-30,659,000.00	-31,935,000.00	-32,990,000.00	-34,249,000.00	-35,895,000.00
Category: 312 - CHARGES FOR SERVICES						
100-100-312100-0000	Charges for Services - General Ad...	0.00	0.00	186,000.00	200,000.00	200,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-100-312320-0000 Charges for Services - Building	0.00	0.00	9,000.00	0.00	0.00
100-100-312550-0000 Charges for Services - Golf	0.00	0.00	1,000.00	0.00	0.00
100-100-312610-0000 Charges for Services - Water	0.00	0.00	5,000.00	0.00	0.00
100-100-312620-0000 Charges for Services - Wastewater	0.00	0.00	4,000.00	0.00	0.00
100-100-312625-0000 Charges for Services - Surface Wtr	0.00	0.00	2,000.00	0.00	0.00
100-100-312650-0000 Charges for Services - Street	0.00	0.00	2,000.00	0.00	0.00
100-100-312670-0000 Charges for Services - Operations	0.00	0.00	2,000.00	0.00	0.00
100-100-312680-0000 Charges for Services - Engineering	0.00	0.00	34,000.00	0.00	0.00
100-100-312690-0000 Charges for Services - LO-Tigard	67,000.00	11,170.00	5,000.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	67,000.00	11,170.00	250,000.00	200,000.00	200,000.00
Category: 320 - TRANSFERS					
100-100-326677-0000 Residual Transfer from Op Bldg C...	0.00	0.00	0.00	543.00	0.00
Category: 320 - TRANSFERS Total:	0.00	0.00	0.00	543.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
100-100-344100-0000 Proceeds from Sale of Capital	0.00	19,370,138.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	19,370,138.00	0.00	0.00	0.00
Revenue Total:	23,068,686.40	39,653,765.71	22,324,448.00	19,823,440.00	19,340,440.00
Department: 100 - General Fund Resources Total:	23,068,686.40	39,653,765.71	22,324,448.00	19,823,440.00	19,340,440.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 101 - City Council					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
100-101-302100-0000 Unrestricted Fund Balance	2,616.86	2,335.34	10,335.00	7,784.00	18,784.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,616.86	2,335.34	10,335.00	7,784.00	18,784.00
Category: 310 - MISCELLANEOUS REVENUES					
100-101-310910-0000 Sundry Income	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
Category: 311 - GENERAL REVENUE					
100-101-311000-0000 General Revenue	121,000.00	125,000.00	129,000.00	133,000.00	138,000.00
Category: 311 - GENERAL REVENUE Total:	121,000.00	125,000.00	129,000.00	133,000.00	138,000.00
Revenue Total:	123,616.86	127,335.34	139,335.00	140,784.00	156,784.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-101-411240-0000	Temporary / OnCall	14,915.02	14,758.09	16,000.00	16,000.00	16,000.00
100-101-412100-0000	Payroll Taxes	1,239.53	1,240.17	2,000.00	2,000.00	2,000.00
100-101-412200-0000	PERS	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		16,154.55	15,998.26	18,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES						
100-101-421000-0000	General Office Supplies	68.82	61.50	1,000.00	1,000.00	1,000.00
100-101-431000-0000	Misc Professional & Technical	25,837.00	822.00	26,000.00	1,000.00	26,000.00
Budget Notes						
Budget Code	Description					
Projected	Professional and Technical services expenses are for the biannual community attitudes survey.					
PROPOSED	Professional and Technical services expenses are for the biannual community attitudes survey.					
100-101-432130-0000	Conferences	11,090.11	14,407.33	8,000.00	12,000.00	12,000.00
100-101-432300-0000	Membership Dues	25,891.47	28,808.51	34,000.00	35,000.00	35,000.00
Budget Notes						
Budget Code	Description					
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, Greater Portland Inc. and Mayor's Consortium					
100-101-439300-0000	Council Administrative Expense	7,034.79	3,410.50	3,000.00	3,000.00	3,000.00
100-101-439700-0000	Council Goals	0.00	0.00	0.00	0.00	0.00
100-101-439750-0000	Municipal Grant Applications	33,507.50	48,507.50	45,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
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 annual municipal grant program.					
100-101-439900-0000	Other Miscellaneous Exp	1,697.28	535.70	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		105,126.97	96,553.04	119,000.00	104,000.00	129,000.00
Category: 490 - CONTINGENCY						
100-101-490900-0000	Department Contingency	0.00	0.00	2,335.00	18,784.00	9,784.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	2,335.00	18,784.00	9,784.00
Expense Total:		121,281.52	112,551.30	139,335.00	140,784.00	156,784.00
Department: 101 - City Council Surplus (Deficit):		2,335.34	14,784.04	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 105 - City Manager's Office						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-105-302100-0000	Unrestricted Fund Balance	135,705.23	342,532.01	89,532.00	155,122.00	120,122.00
Category: 302 - BEGINNING FUND BALANCES Total:		135,705.23	342,532.01	89,532.00	155,122.00	120,122.00
Category: 310 - MISCELLANEOUS REVENUES						
100-105-310310-0000	Insurance Reimbursements	0.00	407.00	0.00	0.00	0.00
100-105-310315-0000	Medical Insurance Reimbursemt	750.50	10,853.21	0.00	0.00	0.00
100-105-310910-0000	Sundry Income	0.00	84.65	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		750.50	11,344.86	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
100-105-311000-0000	General Revenue	288,000.00	298,000.00	307,000.00	317,000.00	328,000.00
Category: 311 - GENERAL REVENUE Total:		288,000.00	298,000.00	307,000.00	317,000.00	328,000.00
Category: 312 - CHARGES FOR SERVICES						
100-105-312100-0000	Charges for Services - General Ad...	1,235,000.00	1,013,000.00	1,042,000.00	1,080,000.00	1,134,000.00
Category: 312 - CHARGES FOR SERVICES Total:		1,235,000.00	1,013,000.00	1,042,000.00	1,080,000.00	1,134,000.00
Revenue Total:		1,659,455.73	1,664,876.87	1,438,532.00	1,552,122.00	1,582,122.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-105-411100-0000	Full-Time Salaries and Wages	0.00	0.00	655,000.00	671,000.00	702,000.00
100-105-411110-0000	Full-Time Regular Salaries	507,505.90	549,153.02	0.00	0.00	0.00
100-105-411120-0000	Full-Time Other Paid Leave	35,022.14	33,912.26	0.00	0.00	0.00
100-105-411122-0000	Full-Time Vacation Leave	37,131.04	35,162.95	0.00	0.00	0.00
100-105-411125-0000	Full-Time Comp Leave	1,680.92	1,412.61	0.00	0.00	0.00
100-105-411130-0000	Full-Time Sick Leave	6,080.85	6,268.78	0.00	0.00	0.00
100-105-411200-0000	Part-Time Salaries	42,314.72	38,353.31	44,000.00	44,000.00	46,000.00
100-105-411225-0000	Part-Time Comp Leave	0.00	825.94	0.00	0.00	0.00
100-105-411235-0000	Part-Time Other Paid Leave	8,177.99	8,344.85	0.00	0.00	0.00
100-105-411240-0000	Temporary / OnCall	12,782.06	4,553.50	8,000.00	8,000.00	9,000.00
100-105-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-105-411300-0000	Overtime Salaries	1,215.61	115.69	2,000.00	2,000.00	2,000.00
100-105-411400-0000	Special Pay	0.00	0.00	5,000.00	6,000.00	6,000.00
100-105-411410-0000	Working out of Classification	96.64	0.00	0.00	0.00	0.00
100-105-411435-0000	Accrued Vacation Payoff	9,119.16	0.00	0.00	0.00	0.00
100-105-411490-0000	Car Allowance Pay	4,800.00	4,800.00	0.00	0.00	0.00
100-105-412100-0000	Payroll Taxes	53,086.25	53,638.54	57,000.00	58,000.00	60,000.00
100-105-412200-0000	PERS	127,735.26	142,557.73	145,000.00	175,000.00	182,000.00
100-105-412300-0000	Health Insurance	108,143.60	118,058.50	151,000.00	137,000.00	148,000.00
100-105-412400-0000	Other Benefits	16,572.68	18,331.80	17,000.00	18,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:		971,464.82	1,015,489.48	1,084,000.00	1,119,000.00	1,174,000.00
Category: 420 - MATERIALS & SERVICES						
100-105-421000-0000	General Office Supplies	4,976.40	7,498.64	5,000.00	5,000.00	5,000.00
100-105-422200-0000	Printing and Binding Services	50,261.09	54,987.96	58,000.00	58,000.00	58,000.00
Budget Notes						
Budget Code						
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	50,721.93	49,517.64	46,000.00	50,000.00	50,000.00
100-105-422600-0000	Microfilming Services	0.00	395.00	3,000.00	0.00	0.00
100-105-429000-0000	Other Materials and Supplies	2,137.52	1,523.92	4,000.00	2,000.00	2,000.00
100-105-429500-0000	Misc Furnishings & Equipment	6,322.83	22,431.15	3,000.00	27,000.00	2,000.00
100-105-429700-0000	Publications and Reports	248.50	284.00	1,000.00	1,000.00	1,000.00
100-105-431000-0000	Misc Professional & Technical	123,972.21	71,846.20	47,000.00	61,000.00	62,000.00
Budget Notes						
Budget Code						
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	525.00	233.00	3,000.00	3,000.00	3,000.00
100-105-431930-0000	Contracted Secretarial Service	16,170.81	16,077.09	15,000.00	19,000.00	20,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	2,102.16	99.00	2,000.00	2,000.00	2,000.00
100-105-432130-0000	Conferences	10,469.54	12,043.85	13,000.00	17,000.00	12,000.00
Budget Notes						
Budget Code	Description					
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 and seminars for City Manager's Office staff. Anticipated conferences include International City/County Management Association, National League of Cities, City County Communications and Marketing Association, Oregon City/County Management Association, League of Oregon Cities, and Municipal Clerk's Institute.					
100-105-432200-0000	Tuition Reimbursement	6,753.91	5,250.00	0.00	0.00	0.00
100-105-432300-0000	Membership Dues	6,254.09	6,324.40	6,000.00	6,000.00	6,000.00
100-105-433910-0000	Recording and Filing Fees	0.00	901.50	3,000.00	3,000.00	3,000.00
100-105-435210-0000	Telephone Service Charges	0.00	0.00	1,000.00	0.00	0.00
100-105-437300-0000	Equipment Operations & Maint	2.00	2,080.00	2,000.00	2,000.00	2,000.00
100-105-437310-0000	Equipment Repair and Service	215.60	2,750.76	2,000.00	2,000.00	2,000.00
100-105-439100-0000	Advertising	24,939.52	20,749.58	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
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	-16.26	203.49	1,000.00	1,000.00	1,000.00
100-105-439400-0000	Organizational Affiliations	3,847.00	3,508.75	5,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
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	2,382.50	275.00	3,000.00	3,000.00	3,000.00
100-105-439540-0000	Special Projects	0.00	0.00	0.00	15,000.00	15,000.00
100-105-439900-0000	Other Miscellaneous Exp	33,172.55	10,284.10	10,000.00	12,000.00	12,000.00
Category: 420 - MATERIALS & SERVICES Total:		345,458.90	289,265.03	253,000.00	313,000.00	285,000.00
Category: 490 - CONTINGENCY						
100-105-490900-0000	Department Contingency	0.00	0.00	101,532.00	120,122.00	123,122.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	101,532.00	120,122.00	123,122.00
Expense Total:		1,316,923.72	1,304,754.51	1,438,532.00	1,552,122.00	1,582,122.00
Department: 105 - City Manager's Office Surplus (Deficit):		342,532.01	360,122.36	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 109 - Human Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-109-302100-0000	Unrestricted Fund Balance	48,179.22	63,920.77	50,921.00	69,910.00	69,910.00
Category: 302 - BEGINNING FUND BALANCES Total:		48,179.22	63,920.77	50,921.00	69,910.00	69,910.00
Category: 310 - MISCELLANEOUS REVENUES						
100-109-310310-0000	Insurance Reimbursements	0.00	169.00	0.00	0.00	0.00
100-109-310315-0000	Medical Insurance Reimbursemt	1,737.19	4,390.20	0.00	0.00	0.00
100-109-310910-0000	Sundry Income	175.00	174.43	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,912.19	4,733.63	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
100-109-312100-0000	Charges for Services - General Ad...	676,000.00	678,000.00	679,000.00	724,000.00	740,000.00
Category: 312 - CHARGES FOR SERVICES Total:		676,000.00	678,000.00	679,000.00	724,000.00	740,000.00
Revenue Total:		726,091.41	746,654.40	729,921.00	793,910.00	809,910.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-109-411100-0000	Full-Time Salaries and Wages	0.00	0.00	258,000.00	261,000.00	269,000.00
100-109-411110-0000	Full-Time Regular Salaries	200,445.50	212,864.89	0.00	0.00	0.00
100-109-411120-0000	Full-Time Other Paid Leave	10,384.95	12,538.07	0.00	0.00	0.00
100-109-411122-0000	Full-Time Vacation Leave	10,876.82	19,080.15	0.00	0.00	0.00
100-109-411125-0000	Full-Time Comp Leave	167.40	86.26	0.00	0.00	0.00
100-109-411130-0000	Full-Time Sick Leave	3,910.07	4,009.59	0.00	0.00	0.00
100-109-411240-0000	Temporary / OnCall	1,360.00	0.00	0.00	0.00	0.00
100-109-411300-0000	Overtime Salaries	2,163.06	5,500.13	3,000.00	3,000.00	3,000.00
100-109-411410-0000	Working out of Classification	4,632.74	0.00	0.00	0.00	0.00
100-109-411435-0000	Accrued Vacation Payoff	2,685.20	0.00	0.00	0.00	0.00
100-109-412100-0000	Payroll Taxes	19,141.37	19,698.77	23,000.00	23,000.00	23,000.00
100-109-412200-0000	PERS	47,174.64	57,749.45	58,000.00	69,000.00	71,000.00
100-109-412300-0000	Health Insurance	48,473.34	49,710.60	68,000.00	58,000.00	63,000.00
100-109-412400-0000	Other Benefits	6,047.28	6,632.79	6,000.00	6,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		357,462.37	387,870.70	416,000.00	420,000.00	436,000.00
Category: 420 - MATERIALS & SERVICES						
100-109-421000-0000	General Office Supplies	1,514.28	1,407.05	2,000.00	2,000.00	2,000.00
100-109-422200-0000	Printing and Binding Services	0.00	40.50	1,000.00	1,000.00	1,000.00
100-109-422300-0000	Postage	501.79	1,028.30	2,000.00	2,000.00	2,000.00
100-109-429500-0000	Misc Furnishings & Equipment	11,762.17	2,119.06	4,000.00	2,000.00	2,000.00
100-109-429700-0000	Publications and Reports	861.30	292.20	1,000.00	1,000.00	1,000.00
100-109-431000-0000	Misc Professional & Technical	89,265.75	93,717.02	93,000.00	93,000.00	93,000.00
100-109-431100-0000	Attorney Services	64,353.16	45,002.20	70,000.00	70,000.00	70,000.00
100-109-431516-0000	ADP monthly service - HRB	72,256.63	73,798.00	56,000.00	68,000.00	68,000.00
100-109-431810-0000	Physician Services	1,772.85	4,048.70	9,000.00	9,000.00	9,000.00
100-109-431815-0000	Recruiting Services	17,432.45	17,310.67	10,000.00	14,000.00	14,000.00
100-109-432110-0000	Technical Seminars, Training	3,485.00	1,629.00	6,000.00	6,000.00	6,000.00
Budget Notes						
Budget Code	Description					
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	1,654.18	2,131.72	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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	1,693.91	0.00	8,000.00	0.00	0.00
100-109-432300-0000	Membership Dues	2,515.19	945.00	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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)					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
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	4,347.41	2,248.00	5,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Leadership Lab for two supervisors					
PROPOSED	Leadership Lab for two supervisors					
100-109-432520-0000	Employee and Volunteer Recogn	17,375.09	11,482.51	13,000.00	17,000.00	17,000.00
Budget Notes						
Budget Code	Description					
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	13,393.04	5,852.18	7,000.00	7,000.00	7,000.00
100-109-439220-0000	Local Travel Expenses	244.20	740.26	1,000.00	1,000.00	1,000.00
100-109-439900-0000	Other Miscellaneous Exp	279.87	81.50	0.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		304,708.27	263,873.87	292,000.00	304,000.00	304,000.00
Category: 490 - CONTINGENCY						
100-109-490900-0000	Department Contingency	0.00	0.00	21,921.00	69,910.00	69,910.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	21,921.00	69,910.00	69,910.00
Expense Total:		662,170.64	651,744.57	729,921.00	793,910.00	809,910.00
Department: 109 - Human Resources Surplus (Deficit):		63,920.77	94,909.83	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 113 - Facilities Management					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
100-113-302100-0000 Unrestricted Fund Balance	111,390.26	447,393.21	188,393.00	143,098.00	143,098.00
Category: 302 - BEGINNING FUND BALANCES Total:	111,390.26	447,393.21	188,393.00	143,098.00	143,098.00
Category: 310 - MISCELLANEOUS REVENUES					
100-113-310310-0000 Insurance Reimbursements	0.00	1,102.00	0.00	0.00	0.00
100-113-310315-0000 Medical Insurance Reimbusemt	640.54	10,639.63	0.00	0.00	0.00
100-113-310322-0000 Rebates	300.00	7,120.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	940.54	18,861.63	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES					
100-113-312100-0000 Charges for Services - General Ad...	1,056,000.00	947,500.00	957,000.00	1,156,000.00	1,178,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,056,000.00	947,500.00	957,000.00	1,156,000.00	1,178,000.00
Revenue Total:	1,168,330.80	1,413,754.84	1,145,393.00	1,299,098.00	1,321,098.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-113-411100-0000	Full-Time Salaries and Wages	0.00	0.00	308,000.00	315,000.00	324,000.00
Budget Notes						
Budget Code	Description					
Projected	1.00 Facilities Manager MGT 1.00 Facilities Maint Lead LOM 2.00 Building Maintenance Worker LOM .50 Electrician LOM					
PROPOSED	1.00 Facilities Manager MGT 1.00 Facilities Maint Lead LOM 2.00 Building Maintenance Worker LOM .50 Electrician LOM					
100-113-411110-0000	Full-Time Regular Salaries	200,515.90	223,209.67	0.00	0.00	0.00
100-113-411120-0000	Full-Time Other Paid Leave	12,554.87	13,019.66	0.00	0.00	0.00
100-113-411122-0000	Full-Time Vacation Leave	12,532.39	15,725.02	0.00	0.00	0.00
100-113-411125-0000	Full-Time Comp Leave	1,527.55	5,482.23	0.00	0.00	0.00
100-113-411130-0000	Full-Time Sick Leave	12,327.37	10,265.20	0.00	0.00	0.00
100-113-411200-0000	Part-Time Salaries	18,975.31	22,490.33	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Moved part-time facilities worker from Police to facilities department.					
PROPOSED	Moved part-time facilities worker from Police to facilities department.					
100-113-411235-0000	Part-Time Other Paid Leave	1,413.99	1,851.14	0.00	0.00	0.00
100-113-411240-0000	Temporary / OnCall	0.00	1,470.00	0.00	10,000.00	10,000.00
100-113-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-113-411300-0000	Overtime Salaries	1,609.27	4,527.99	6,000.00	6,000.00	6,000.00
100-113-411400-0000	Special Pay	0.00	0.00	0.00	5,000.00	5,000.00
100-113-411435-0000	Accrued Vacation Payoff	4,368.30	2,602.60	5,000.00	8,000.00	5,000.00
100-113-412100-0000	Payroll Taxes	22,016.70	25,056.60	28,000.00	28,000.00	28,000.00
100-113-412200-0000	PERS	51,055.79	65,360.58	68,000.00	81,000.00	84,000.00
100-113-412300-0000	Health Insurance	72,686.83	76,337.58	92,000.00	107,000.00	116,000.00
100-113-412400-0000	Other Benefits	17,489.40	16,928.65	19,000.00	19,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:		429,073.67	484,327.25	526,000.00	579,000.00	597,000.00
Category: 420 - MATERIALS & SERVICES						
100-113-421000-0000	General Office Supplies	127.45	83.09	1,000.00	1,000.00	1,000.00
100-113-422100-0000	In-House Printing, Copier Supp	820.71	0.00	1,000.00	1,000.00	1,000.00
100-113-427200-0000	Clothing Allowance	1,135.65	987.64	1,000.00	2,000.00	1,000.00
100-113-429500-0000	Misc Furnishings & Equipment	3,661.91	11,625.85	3,000.00	3,000.00	3,000.00
100-113-431000-0000	Misc Professional & Technical	13,528.36	15,250.00	15,000.00	15,000.00	15,000.00
Budget Notes						
Budget Code	Description					
Projected	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.					
PROPOSED	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.					
100-113-431540-0000	Software, Purchases & Licenses	0.00	0.00	1,000.00	1,000.00	1,000.00
100-113-431930-0000	Contracted Secretarial Service	0.00	283.50	0.00	0.00	0.00
100-113-432110-0000	Technical Seminars, Training	3,438.61	1,024.00	4,000.00	4,000.00	4,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Budget Notes						
Budget Code	Description					
Projected	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training					
PROPOSED	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training					
100-113-432130-0000	Conferences	1,756.76	4,314.55	4,000.00	4,000.00	4,000.00
100-113-432300-0000	Membership Dues	265.00	1,418.00	1,000.00	2,000.00	2,000.00
100-113-434100-0000	Food and Beverages For Resale	491.19	0.00	1,000.00	1,000.00	1,000.00
100-113-435210-0000	Telephone Service Charges	3,079.68	3,180.37	2,000.00	2,000.00	2,000.00
100-113-437210-0000	Janitorial Services	83,703.85	85,095.40	82,000.00	83,000.00	84,000.00
100-113-437220-0000	Building Systems Maint Svcs	114,105.84	186,806.83	157,000.00	160,000.00	161,000.00
Budget Notes						
Budget Code	Description					
Projected	Landscape services for City Hall and Palisades, Pest Control at City Hall, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall, Misc Electrical Services, Security Services					
PROPOSED	Landscape services for City Hall and Palisades, Pest Control at City Hall, Janitorial Services, Elevator Maintenance, Allied Waste - Garbage Service for City, HVAC Maintenance at City Hall, Misc Electrical Services, Security Services					
100-113-437230-0000	Janitorial and Cleaning Spply	15,900.78	14,032.84	12,000.00	14,000.00	14,000.00
100-113-437280-0000	Bldg Maint-Misc Contracted Svc	102,978.45	38,697.78	40,000.00	40,000.00	40,000.00
Budget Notes						
Budget Code	Description					
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	19,151.94	35,171.40	39,000.00	39,000.00	39,000.00
Budget Notes						
Budget Code	Description					
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.					
100-113-437295-0000	Office Relocation Costs	0.00	243,763.66	0.00	0.00	0.00
100-113-437310-0000	Equipment Repair and Service	6,702.26	11,192.49	5,000.00	10,000.00	10,000.00
100-113-437330-0000	Vehicle Repairs, Parts & Supp	594.93	189.02	3,000.00	3,000.00	3,000.00
100-113-437340-0000	Gasoline, Oil and Lubricants	3,787.78	2,480.86	4,000.00	4,000.00	4,000.00
100-113-437410-0000	Electricity	148,242.87	104,721.98	154,000.00	113,000.00	115,000.00
100-113-437420-0000	Natural Gas and Propane	29,072.13	36,466.03	36,000.00	35,000.00	36,000.00
100-113-437430-0000	Water, WW, & Surf Water Use	14,022.39	19,913.56	38,000.00	38,000.00	38,000.00
100-113-439220-0000	Local Travel Expenses	31.55	100.50	1,000.00	1,000.00	1,000.00
100-113-439900-0000	Other Miscellaneous Exp	263.83	617.64	1,000.00	1,000.00	1,000.00
100-113-439952-0000	Rents & Leases	0.00	1,912.50	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		566,863.92	819,329.49	606,000.00	577,000.00	581,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 490 - CONTINGENCY					
100-113-490900-0000 Department Contingency	0.00	0.00	13,393.00	143,098.00	143,098.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	13,393.00	143,098.00	143,098.00
Expense Total:	995,937.59	1,303,656.74	1,145,393.00	1,299,098.00	1,321,098.00
Department: 113 - Facilities Management Surplus (Deficit):	172,393.21	110,098.10	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 117 - Finance						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-117-302100-0000	Unrestricted Fund Balance	38,669.93	158,782.46	98,783.00	301,801.00	226,801.00
Category: 302 - BEGINNING FUND BALANCES Total:		38,669.93	158,782.46	98,783.00	301,801.00	226,801.00
Category: 305 - INTERGOVERNMENTAL						
100-117-305115-0000	Metro Business License Revenue	20,050.66	31,993.02	20,000.00	28,000.00	30,000.00
Category: 305 - INTERGOVERNMENTAL Total:		20,050.66	31,993.02	20,000.00	28,000.00	30,000.00
Category: 306 - LICENSES AND FEES						
100-117-306110-0000	Business Licenses	179,259.00	186,463.00	180,000.00	185,000.00	185,000.00
Budget Notes						
Budget Code		Description				
Projected		Revenue generated and collected by the Finance Department.				
PROPOSED		Revenue generated and collected by the Finance Department.				
100-117-306130-0000	Dog Licenses	33,426.00	38,195.20	31,000.00	34,000.00	34,000.00
100-117-306150-0000	Passports	91,864.00	100,800.00	85,000.00	100,000.00	100,000.00
100-117-306260-0000	Lien Docket Fees	101,246.00	103,964.00	86,000.00	98,000.00	98,000.00
Category: 306 - LICENSES AND FEES Total:		405,795.00	429,422.20	382,000.00	417,000.00	417,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-117-310310-0000	Insurance Reimbursements	0.00	515.00	0.00	0.00	0.00
100-117-310315-0000	Medical Insurance Reimbursemt	1,483.45	19,784.45	0.00	0.00	0.00
100-117-310910-0000	Sundry Income	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,483.45	20,299.45	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
100-117-312100-0000	Charges for Services - General Ad...	1,173,000.00	1,218,000.00	1,271,000.00	1,236,000.00	1,294,000.00
Budget Notes						
Budget Code		Description				
Projected		Financial services provided and pro-rated to other City departments.				
PROPOSED		Financial services provided and pro-rated to other City departments.				
Category: 312 - CHARGES FOR SERVICES Total:		1,173,000.00	1,218,000.00	1,271,000.00	1,236,000.00	1,294,000.00
Revenue Total:		1,638,999.04	1,858,497.13	1,771,783.00	1,982,801.00	1,967,801.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-117-411100-0000	Full-Time Salaries and Wages	0.00	0.00	714,000.00	755,000.00	779,000.00
Budget Notes						
Budget Code	Description					
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. Also, see comprehensive list of positions in the budget document.					
100-117-411110-0000	Full-Time Regular Salaries	576,237.12	595,582.84	0.00	0.00	0.00
100-117-411120-0000	Full-Time Other Paid Leave	29,181.74	36,096.65	0.00	0.00	0.00
100-117-411122-0000	Full-Time Vacation Leave	28,820.77	39,530.17	0.00	0.00	0.00
100-117-411125-0000	Full-Time Comp Leave	990.45	919.87	0.00	0.00	0.00
100-117-411130-0000	Full-Time Sick Leave	12,327.82	24,130.41	0.00	0.00	0.00
100-117-411200-0000	Part-Time Salaries	45,074.89	27,074.31	34,000.00	44,000.00	45,000.00
Budget Notes						
Budget Code	Description					
Projected	Administrative Support. Also see comprehensive list of positions in the budget document.					
PROPOSED	Administrative Support. Also see comprehensive list of positions in the budget document.					
100-117-411225-0000	Part-Time Comp Leave	825.61	893.20	0.00	0.00	0.00
100-117-411235-0000	Part-Time Other Paid Leave	7,476.96	4,693.31	0.00	0.00	0.00
100-117-411240-0000	Temporary / OnCall	11,762.00	11,109.20	0.00	0.00	0.00
100-117-411300-0000	Overtime Salaries	621.84	1,264.74	4,000.00	4,000.00	4,000.00
100-117-411400-0000	Special Pay	0.00	0.00	0.00	4,000.00	4,000.00
100-117-411435-0000	Accrued Vacation Payoff	16,979.21	7,460.40	0.00	0.00	0.00
100-117-412100-0000	Payroll Taxes	59,172.50	61,859.92	63,000.00	68,000.00	69,000.00
100-117-412200-0000	PERS	126,473.15	163,551.00	152,000.00	199,000.00	205,000.00
100-117-412300-0000	Health Insurance	157,496.53	152,303.60	247,000.00	201,000.00	217,000.00
100-117-412400-0000	Other Benefits	17,895.03	18,232.06	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	VEBA, Disability, AD&D					
PROPOSED	VEBA, Disability, AD&D					
Category: 410 - PERSONNEL SERVICES Total:		1,091,335.62	1,144,701.68	1,234,000.00	1,295,000.00	1,343,000.00
Category: 420 - MATERIALS & SERVICES						
100-117-421000-0000	General Office Supplies	11,212.72	14,365.53	12,000.00	13,000.00	14,000.00
100-117-422100-0000	In-House Printing, Copier Supp	0.00	0.00	1,000.00	1,000.00	1,000.00
100-117-422200-0000	Printing and Binding Services	5,414.97	5,517.78	14,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
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	10,784.66	12,982.84	18,000.00	15,000.00	15,000.00
Budget Notes						
Budget Code	Description					
Projected	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
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	3,512.52	8,685.46	2,000.00	3,000.00	3,000.00
100-117-429700-0000	Publications and Reports	197.10	0.00	1,000.00	1,000.00	1,000.00
100-117-431000-0000	Misc Professional & Technical	2,360.00	17,322.24	18,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
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	55,515.00	50,318.00	74,000.00	76,000.00	78,000.00
Budget Notes						
Budget Code	Description					
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.					
100-117-431512-0000	ADP monthly service - Payroll	65,895.83	59,594.06	56,000.00	62,000.00	63,000.00
100-117-431513-0000	ADP monthly service - Cobra	6,810.54	6,865.70	7,000.00	7,000.00	8,000.00
100-117-431514-0000	ADP monthly service - eTime	40,842.00	38,628.00	42,000.00	43,000.00	44,000.00
100-117-431518-0000	Lien software monthly service	23,108.00	22,875.00	22,000.00	24,000.00	24,000.00
100-117-431610-0000	Bank Service Charges	71,157.96	52,966.79	72,000.00	75,000.00	76,000.00
Budget Notes						
Budget Code	Description					
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	4,750.00	5,150.00	6,000.00	6,000.00	6,000.00
Budget Notes						
Budget Code	Description					
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	3,649.00	4,282.43	7,000.00	9,000.00	10,000.00
Budget Notes						
Budget Code	Description					
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	5,213.05	5,723.42	6,000.00	8,000.00	9,000.00
Budget Notes						
Budget Code	Description					
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	0.00	1,376.00	6,000.00	6,000.00	6,000.00
100-117-432300-0000	Membership Dues	2,503.00	2,754.00	2,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.					
100-117-437315-0000	Computer Equipment Maintenance	72,469.77	78,207.11	70,000.00	73,000.00	76,000.00
100-117-439100-0000	Advertising	1,083.94	1,289.64	2,000.00	2,000.00	2,000.00
100-117-439900-0000	Other Miscellaneous Exp	2,400.90	4,090.72	1,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		388,880.96	392,994.72	439,000.00	461,000.00	473,000.00
Category: 480 - CAPITAL OUTLAY						
100-117-485210-0000	Software	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
100-117-490900-0000	Department Contingency	0.00	0.00	98,783.00	226,801.00	151,801.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	98,783.00	226,801.00	151,801.00
Expense Total:		1,480,216.58	1,537,696.40	1,771,783.00	1,982,801.00	1,967,801.00
Department: 117 - Finance Surplus (Deficit):		158,782.46	320,800.73	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 121 - Information Technology						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-121-302100-0000	Unrestricted Fund Balance	52,532.80	129,485.21	87,485.00	274,973.00	262,973.00
Budget Notes						
Budget Code	Description					
Projected	Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.					
PROPOSED	Unrestricted fund balance will be used to run fiber to the major city facilities to the Clackamas County fiber ring that is being installed in the next couple of years for Lake Oswego School District connectivity.					
Category: 302 - BEGINNING FUND BALANCES Total:		52,532.80	129,485.21	87,485.00	274,973.00	262,973.00
Category: 308 - SALES AND SERVICES						
100-121-308290-0000	Information Technology Consultin...	60,000.00	30,000.00	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Prior year contract for IT services terminated in Dec 2015					
Category: 308 - SALES AND SERVICES Total:		60,000.00	30,000.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
100-121-310310-0000	Insurance Reimbursements	0.00	560.00	0.00	0.00	0.00
100-121-310315-0000	Medical Insurance Reimbursemt	1,633.50	23,219.66	0.00	0.00	0.00
100-121-310910-0000	Sundry Income	35.00	3,294.95	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		1,668.50	27,074.61	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
100-121-312100-0000	Charges for Services - General Ad...	1,831,000.00	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00
Category: 312 - CHARGES FOR SERVICES Total:		1,831,000.00	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
100-121-344100-0000	Proceeds from Sale of Capital	0.00	4,272.75	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	4,272.75	0.00	0.00	0.00
Revenue Total:		1,945,201.30	2,021,832.57	2,049,485.00	2,236,973.00	2,224,973.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-121-411100-0000	Full-Time Salaries and Wages	0.00	0.00	836,000.00	842,000.00	874,000.00
Budget Notes						
Budget Code	Description					
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	667,945.63	625,851.70	0.00	0.00	0.00
100-121-411120-0000	Full-Time Other Paid Leave	39,405.22	34,352.00	0.00	0.00	0.00
100-121-411122-0000	Full-Time Vacation Leave	41,461.45	44,190.94	0.00	0.00	0.00
100-121-411125-0000	Full-Time Comp Leave	7,032.58	6,579.95	0.00	0.00	0.00
100-121-411130-0000	Full-Time Sick Leave	19,430.00	13,912.83	0.00	0.00	0.00
100-121-411200-0000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00
100-121-411225-0000	Part-Time Comp Leave	0.00	121.86	0.00	0.00	0.00
100-121-411240-0000	Temporary / OnCall	0.00	568.68	0.00	0.00	0.00
100-121-411300-0000	Overtime Salaries	2,034.28	761.63	1,000.00	1,000.00	1,000.00
100-121-411435-0000	Accrued Vacation Payoff	23,141.30	20,453.35	3,000.00	3,000.00	3,000.00
100-121-411490-0000	Car Allowance Pay	1,200.00	200.00	0.00	0.00	0.00
100-121-412100-0000	Payroll Taxes	66,237.69	62,082.11	70,000.00	72,000.00	74,000.00
100-121-412200-0000	PERS	169,196.21	176,133.14	195,000.00	219,000.00	227,000.00
100-121-412300-0000	Health Insurance	187,731.21	167,936.45	233,000.00	209,000.00	226,000.00
100-121-412400-0000	Other Benefits	30,217.20	31,650.76	21,000.00	25,000.00	26,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,255,032.77	1,184,795.40	1,359,000.00	1,371,000.00	1,431,000.00
Category: 420 - MATERIALS & SERVICES						
100-121-421000-0000	General Office Supplies	23,357.32	18,736.91	26,000.00	26,000.00	26,000.00
Budget Notes						
Budget Code	Description					
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	0.00	45.56	0.00	0.00	0.00
100-121-422200-0000	Printing and Binding Services	28,852.81	23,568.07	31,000.00	31,000.00	31,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	6,893.14	5,433.04	8,000.00	8,000.00	8,000.00
Budget Notes						
Budget Code	Description					
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	178,165.81	130,712.30	160,000.00	150,000.00	160,000.00
Budget Notes						
Budget Code	Description					
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	95,711.41	130,253.53	95,000.00	105,000.00	95,000.00
Budget Notes						
Budget Code	Description					
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.					
100-121-431937-0000	Vehicle Contract Service Fee	0.00	127.99	0.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
Projected	Vehicle Contract Service Fee(s) for IT Department Vehicles					
PROPOSED	Service Fee(s) for IT Department Vehicles					
100-121-432110-0000	Technical Seminars, Training	2,775.04	6,233.80	12,000.00	12,000.00	12,000.00
Budget Notes						
Budget Code	Description					
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	2,130.22	2,094.00	3,000.00	3,000.00	3,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	61,329.38	61,149.02	70,000.00	70,000.00	70,000.00
Budget Notes						
Budget Code	Description					
Projected	Funds main city telephone charges including long distance.					
PROPOSED	Funds main city telephone charges including long distance.					
100-121-435240-0000	Miscellaneous Communication	117,147.94	98,635.80	113,000.00	113,000.00	113,000.00
Budget Notes						
Budget Code	Description					
Projected	Funds are not appropriated for any expenditures at the facility known as the West End Building (4101 Kruse Way) on or after August 1, 2016 due to the sale of the building and the vacating of the premises by City employees.					
Projected	Funds are not appropriated for expenditures to Comcast for any facilities that become connected to the Clackamas County Fiber System					
Projected	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.					
PROPOSED	Funds are not appropriated for any expenditures at the facility known as the West End Building (4101 Kruse Way) on or after August 1, 2016 due to the sale of the building and the vacating of the premises by City employees.					
PROPOSED	Funds are not appropriated for any expenditures to Comcast for city facilities that become connected to Clackamas County fiber system					
PROPOSED	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.					
100-121-437315-0000	Computer Equipment Maintenance	31,626.21	25,931.56	35,000.00	32,000.00	32,000.00
Budget Notes						
Budget Code	Description					
Projected	Funds repairs and maintenance for Telephony, Network and Computer hardware.					
PROPOSED	Funds repairs and maintenance for Telephony, Network and Computer hardware.					
100-121-437330-0000	Vehicle Repairs, Parts & Supp	0.00	211.60	0.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
Projected	Vehicle Repair for IT Department Vehicles					
PROPOSED	Vehicle Maintenance Costs for IT Department Vehicles					
100-121-437390-0000	Equip Maint-Misc Materials	19.98	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		548,009.26	503,133.18	553,000.00	553,000.00	553,000.00
Category: 480 - CAPITAL OUTLAY						
100-121-485110-0000	On-Road Vehicle Purchases	0.00	24,308.69	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
100-121-485220-0000	Computer Purchases	12,674.06	64,622.05	50,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
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:		12,674.06	88,930.74	50,000.00	50,000.00	50,000.00
Category: 490 - CONTINGENCY						
100-121-490900-0000	Department Contingency	0.00	0.00	87,485.00	262,973.00	190,973.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	87,485.00	262,973.00	190,973.00
Expense Total:		1,815,716.09	1,776,859.32	2,049,485.00	2,236,973.00	2,224,973.00
Department: 121 - Information Technology Surplus (Deficit..		129,485.21	244,973.25	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 125 - City Attorney's Office					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
100-125-302100-0000 Unrestricted Fund Balance	22,529.57	18,998.40	18,998.00	73,625.00	73,625.00
Category: 302 - BEGINNING FUND BALANCES Total:	22,529.57	18,998.40	18,998.00	73,625.00	73,625.00
Category: 310 - MISCELLANEOUS REVENUES					
100-125-310310-0000 Insurance Reimbursements	0.00	22.00	0.00	0.00	0.00
100-125-310315-0000 Medical Insurance Reimbursemt	644.74	9,164.84	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	644.74	9,186.84	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES					
100-125-312100-0000 Charges for Services - General Ad...	666,000.00	704,000.00	727,000.00	746,000.00	777,000.00
Category: 312 - CHARGES FOR SERVICES Total:	666,000.00	704,000.00	727,000.00	746,000.00	777,000.00
Revenue Total:	689,174.31	732,185.24	745,998.00	819,625.00	850,625.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-125-411100-0000	Full-Time Salaries and Wages	0.00	0.00	407,000.00	404,000.00	422,000.00
Budget Notes						
Budget Code	Description					
Projected	4 FTE					
PROPOSED	4 FTE					
100-125-411110-0000	Full-Time Regular Salaries	331,609.61	343,425.54	0.00	0.00	0.00
100-125-411120-0000	Full-Time Other Paid Leave	19,451.28	23,002.04	0.00	0.00	0.00
100-125-411122-0000	Full-Time Vacation Leave	21,048.94	15,277.76	0.00	0.00	0.00
100-125-411130-0000	Full-Time Sick Leave	9,177.21	8,575.80	0.00	0.00	0.00
100-125-411300-0000	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00
100-125-411435-0000	Accrued Vacation Payoff	8,623.20	7,998.70	8,000.00	10,000.00	10,000.00
100-125-412100-0000	Payroll Taxes	30,162.72	30,683.19	32,000.00	33,000.00	33,000.00
100-125-412200-0000	PERS	84,010.75	96,023.68	96,000.00	114,000.00	119,000.00
100-125-412300-0000	Health Insurance	77,920.49	74,239.53	96,000.00	88,000.00	95,000.00
100-125-412400-0000	Other Benefits	15,930.54	17,583.55	8,000.00	16,000.00	17,000.00
Category: 410 - PERSONNEL SERVICES Total:		597,934.74	616,809.79	648,000.00	666,000.00	697,000.00
Category: 420 - MATERIALS & SERVICES						
100-125-421000-0000	General Office Supplies	758.49	568.73	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
100-125-422200-0000	Printing and Binding Services	450.71	0.00	500.00	500.00	500.00
100-125-422300-0000	Postage	500.00	500.00	1,000.00	1,000.00	1,000.00
100-125-429500-0000	Misc Furnishings & Equipment	12,565.85	107.30	1,000.00	1,000.00	1,000.00
100-125-429700-0000	Publications and Reports	4,596.88	5,962.01	5,000.00	5,000.00	5,000.00
100-125-431000-0000	Misc Professional & Technical	1,847.50	1,372.19	2,500.00	2,500.00	2,500.00
Budget Notes						
Budget Code	Description					
Projected	Code codification.					
PROPOSED	Code codification.					
100-125-431100-0000	Attorney Services	44,162.88	46,775.28	55,000.00	55,000.00	55,000.00
Budget Notes						
Budget Code	Description					
Projected	Professional & Technical Services includes litigation not covered by City insurance and legal research.					
	Part-time contracted attorney.					
PROPOSED	Professional & Technical Services includes litigation not covered by City insurance and legal research.					
	Part-time contracted attorney.					
100-125-431925-0000	Court Reporting Services	0.00	0.00	200.00	200.00	200.00
100-125-431960-0000	Legal Research	0.00	0.00	300.00	300.00	300.00
100-125-432110-0000	Technical Seminars, Training	1,688.62	1,198.05	3,500.00	3,500.00	3,500.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	2,590.27	1,018.40	4,500.00	4,500.00	4,500.00
Budget Notes						
Budget Code	Description					
Projected	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.					
PROPOSED	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.					
100-125-432300-0000	Membership Dues	2,639.00	2,709.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	56.50	183.18	500.00	500.00	500.00
100-125-433910-0000	Recording and Filing Fees	0.00	8.75	500.00	500.00	500.00
100-125-439220-0000	Local Travel Expenses	176.98	112.76	500.00	500.00	500.00
100-125-439900-0000	Other Miscellaneous Exp	207.49	234.54	500.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		72,241.17	60,750.19	80,000.00	80,000.00	80,000.00
Category: 490 - CONTINGENCY						
100-125-490900-0000	Department Contingency	0.00	0.00	17,998.00	73,625.00	73,625.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	17,998.00	73,625.00	73,625.00
Expense Total:		670,175.91	677,559.98	745,998.00	819,625.00	850,625.00
Department: 125 - City Attorney's Office Surplus (Deficit):		18,998.40	54,625.26	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 135 - Redevelopment Dept						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-135-302100-0000	Unrestricted Fund Balance	13,718.33	27,066.62	28,067.00	29,917.00	27,917.00
Category: 302 - BEGINNING FUND BALANCES Total:		13,718.33	27,066.62	28,067.00	29,917.00	27,917.00
Category: 305 - INTERGOVERNMENTAL						
100-135-305610-0000	LORA Cost Reimbursements	490,000.00	490,000.00	555,000.00	647,000.00	674,000.00
Budget Notes						
Budget Code		Description				
Projected		Reimburement from LORA				
PROPOSED		Reimburement from LORA				
Category: 305 - INTERGOVERNMENTAL Total:		490,000.00	490,000.00	555,000.00	647,000.00	674,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-135-310310-0000	Insurance Reimbursements	0.00	92.00	0.00	0.00	0.00
100-135-310315-0000	Medical Insurance Reimburemt	422.62	6,007.38	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		422.62	6,099.38	0.00	0.00	0.00
Revenue Total:		504,140.95	523,166.00	583,067.00	676,917.00	701,917.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-135-411100-0000	Full-Time Salaries and Wages	0.00	0.00	171,000.00	81,000.00	85,000.00
100-135-411110-0000	Full-Time Regular Salaries	99,704.73	111,455.04	0.00	0.00	0.00
100-135-411120-0000	Full-Time Other Paid Leave	6,505.94	7,109.26	0.00	0.00	0.00
100-135-411122-0000	Full-Time Vacation Leave	7,644.68	10,255.69	0.00	0.00	0.00
100-135-411125-0000	Full-Time Comp Leave	2,274.37	22.57	0.00	0.00	0.00
100-135-411130-0000	Full-Time Sick Leave	1,980.60	1,275.32	0.00	0.00	0.00
100-135-411240-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-135-411300-0000	Overtime Salaries	333.74	694.09	0.00	0.00	0.00
100-135-411435-0000	Accrued Vacation Payoff	0.00	6,019.20	0.00	0.00	0.00
100-135-412100-0000	Payroll Taxes	9,396.74	10,780.68	15,000.00	7,000.00	8,000.00
100-135-412200-0000	PERS	27,139.05	35,240.14	43,000.00	23,000.00	24,000.00
100-135-412300-0000	Health Insurance	24,582.58	23,812.31	38,000.00	25,000.00	28,000.00
100-135-412400-0000	Other Benefits	3,447.92	4,951.60	5,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		183,010.35	211,615.90	272,000.00	140,000.00	149,000.00
Category: 420 - MATERIALS & SERVICES						
100-135-421000-0000	General Office Supplies	504.47	19.00	1,000.00	1,000.00	1,000.00
100-135-422200-0000	Printing and Binding Services	0.00	0.00	300.00	300.00	300.00
100-135-422300-0000	Postage	0.00	0.00	700.00	700.00	700.00
100-135-431000-0000	Misc Professional & Technical	4,837.50	0.00	0.00	0.00	0.00
100-135-431610-0000	Bank Service Charges	0.00	497.45	0.00	0.00	0.00
100-135-432110-0000	Technical Seminars, Training	275.00	25.00	600.00	600.00	600.00
100-135-432115-0000	Special Meeting Expenses	96.75	0.00	400.00	400.00	400.00
100-135-432130-0000	Conferences	55.00	0.00	1,000.00	1,000.00	1,000.00
100-135-432300-0000	Membership Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-135-438110-0000	Internal Fees for Service - Admin	271,000.00	253,000.00	269,000.00	492,000.00	514,000.00
100-135-438680-0000	Internal Fees for Service - Engineer..	15,000.00	14,241.00	22,000.00	11,000.00	11,000.00
100-135-439100-0000	Advertising	465.07	757.23	300.00	300.00	300.00
100-135-439220-0000	Local Travel Expenses	24.00	18.30	200.00	200.00	200.00
100-135-439900-0000	Other Miscellaneous Exp	806.19	1,075.30	500.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		294,063.98	270,633.28	297,000.00	509,000.00	531,000.00
Category: 490 - CONTINGENCY						
100-135-490900-0000	Department Contingency	0.00	0.00	14,067.00	27,917.00	21,917.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	14,067.00	27,917.00	21,917.00
Expense Total:		477,074.33	482,249.18	583,067.00	676,917.00	701,917.00
Department: 135 - Redevelopment Dept Surplus (Deficit):		27,066.62	40,916.82	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 145 - Risk Management						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-145-302100-0000	Unrestricted Fund Balance	0.00	125,805.60	25,806.00	127,980.00	77,980.00
Category: 302 - BEGINNING FUND BALANCES Total:		0.00	125,805.60	25,806.00	127,980.00	77,980.00
Category: 311 - GENERAL REVENUE						
100-145-311000-0000	General Revenue	140,000.00	50,000.00	125,000.00	0.00	0.00
Category: 311 - GENERAL REVENUE Total:		140,000.00	50,000.00	125,000.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
100-145-312135-0000	Charges for Services - Redev	11,000.00	14,000.00	14,000.00	17,000.00	17,000.00
100-145-312200-0000	Charges for Services - Library	48,000.00	59,000.00	61,000.00	57,000.00	59,000.00
100-145-312215-0000	Charges for Services - Municipal C...	7,000.00	8,000.00	9,000.00	14,000.00	15,000.00
100-145-312260-0000	Charges for Services - ACC	15,000.00	18,000.00	19,000.00	15,000.00	17,000.00
100-145-312280-0000	Charges for Services - Tourism	0.00	0.00	0.00	1,000.00	1,000.00
100-145-312310-0000	Charges for Services - Planning	30,000.00	37,000.00	39,000.00	39,000.00	42,000.00
100-145-312320-0000	Charges for Services - Building	14,000.00	17,000.00	18,000.00	26,000.00	28,000.00
100-145-312410-0000	Charges for Services - Police	113,000.00	136,000.00	144,000.00	167,000.00	178,000.00
100-145-312430-0000	Charges for Services - Fire	96,000.00	117,000.00	122,000.00	144,000.00	153,000.00
100-145-312500-0000	Charges for Services - Parks	65,000.00	79,000.00	82,000.00	88,000.00	93,000.00
100-145-312550-0000	Charges for Services - Golf	10,000.00	13,000.00	13,000.00	11,000.00	12,000.00
100-145-312560-0000	Charges for Services - Tennis	5,000.00	6,000.00	6,000.00	6,000.00	7,000.00
100-145-312610-0000	Charges for Services - Water	35,000.00	43,000.00	44,000.00	77,000.00	80,000.00
100-145-312620-0000	Charges for Services - Wastewater	26,000.00	32,000.00	34,000.00	70,000.00	73,000.00
100-145-312625-0000	Charges for Services - Surface Wtr	9,000.00	11,000.00	11,000.00	25,000.00	26,000.00
100-145-312650-0000	Charges for Services - Street	14,000.00	17,000.00	17,000.00	40,000.00	42,000.00
100-145-312673-0000	Charges for Services - MP	15,000.00	18,000.00	19,000.00	26,000.00	27,000.00
100-145-312680-0000	Charges for Services - Engineering	33,000.00	40,000.00	42,000.00	50,000.00	53,000.00
100-145-312690-0000	Charges for Services - LO-Tigard	9,000.00	10,000.00	11,000.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:		555,000.00	675,000.00	705,000.00	873,000.00	923,000.00
Revenue Total:		695,000.00	850,805.60	855,806.00	1,000,980.00	1,000,980.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 420 - MATERIALS & SERVICES						
100-145-431800-0000	Other Consulting Services	60,862.30	0.00	50,000.00	50,000.00	0.00
100-145-435410-0000	Liability Insurance Premium	482,498.59	564,296.27	600,000.00	700,000.00	750,000.00
100-145-435412-0000	Fidelity/Crime Bond Premiums	8,187.00	11,750.00	10,000.00	13,000.00	13,000.00
100-145-435414-0000	Underground Tank Premium	4,045.00	0.00	0.00	0.00	0.00
100-145-435420-0000	Self-Insured Unemp Insurance	12,932.68	11,293.62	35,000.00	35,000.00	35,000.00
100-145-435430-0000	Agent's Annual Service Fee	37,100.00	24,425.00	35,000.00	25,000.00	25,000.00
100-145-437800-0000	Other Self-Insured Expenses	63,568.83	114,061.53	100,000.00	100,000.00	100,000.00
Budget Notes						
Budget Code	Description					
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	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:		669,194.40	725,826.42	830,000.00	923,000.00	923,000.00
Category: 490 - CONTINGENCY						
100-145-490900-0000	Department Contingency	0.00	0.00	25,806.00	77,980.00	77,980.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	25,806.00	77,980.00	77,980.00
Expense Total:		669,194.40	725,826.42	855,806.00	1,000,980.00	1,000,980.00
Department: 145 - Risk Management Surplus (Deficit):		25,805.60	124,979.18	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 190 - General Nondepartmental						
Expense						
Category: 420 - MATERIALS & SERVICES						
100-190-438674-0000	Internal Fees for Service - Beautifi...	97,988.00	103,000.00	105,000.00	0.00	0.00
100-190-439952-0000	Rents & Leases	0.00	147,580.65	150,000.00	150,000.00	150,000.00
100-190-439980-0000	Bond Sale Expense	115,127.76	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		213,115.76	250,580.65	255,000.00	150,000.00	150,000.00
Category: 460 - DEBT SERVICE						
100-190-461190-0000	WEB loan - principal	850,000.00	16,756,913.00	0.00	0.00	0.00
100-190-462190-0000	WEB loan - interest	138,122.52	56,374.97	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:		988,122.52	16,813,287.97	0.00	0.00	0.00
Category: 470 - TRANSFERS						
100-190-472180-0000	Transfers to Capital Reserve Fund	0.00	0.00	920,000.00	200,000.00	700,000.00
100-190-472290-0000	Transfer to Trolley Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	For City's portion of Consortium Contribution.					
PROPOSED	For City's portion of Consortium Contribution.					
100-190-472550-0000	Transfer to Golf Fund	198,000.00	200,000.00	200,000.00	60,000.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Reflects discontinuation of General Fund support to the Golf Fund.					
PROPOSED	To balance Golf fund.					
100-190-472571-0000	Transfer to Public Art Fund	0.00	0.00	0.00	0.00	0.00
100-190-472625-0000	Transfer to Surface Water Fund	625,000.00	1,602,000.00	0.00	0.00	0.00
100-190-472650-0000	Transfer to Street Fund	1,500,000.00	2,000,000.00	5,625,000.00	3,930,000.00	2,660,000.00
Budget Notes						
Budget Code	Description					
Projected	Transfer additional \$660k to Street for capital preservation projects.					
Projected	Transfer to Streets for pavement projects includes \$500,000 of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
PROPOSED	Transfer to Streets for pavement projects includes \$500,000 of of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
100-190-472670-0000	Transfers to Operations Svcs & MP	93,000.00	0.00	0.00	0.00	0.00
100-190-472677-0000	Transfer to Operations Bldg Cap P...	3,001,000.00	437,000.00	187,000.00	0.00	0.00
Category: 470 - TRANSFERS Total:		5,437,000.00	4,259,000.00	6,952,000.00	4,210,000.00	3,380,000.00
Category: 490 - CONTINGENCY						
100-190-490100-0000	General Operating Contingency	0.00	0.00	6,861,000.00	7,028,440.00	7,185,440.00
100-190-490300-0000	Risk Management Contingency	0.00	0.00	570,000.00	575,000.00	580,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	7,431,000.00	7,603,440.00	7,765,440.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Category: 498 - ENDING FUND BALANCE						
100-190-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	7,686,448.00	7,860,000.00	8,045,000.00
Budget Notes						
Budget Code	Description					
Projected	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.					
PROPOSED	Contingency and Unappropriated Ending Fund Balance are sufficient to fulfill the City's 30% minimum fund policy.					
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	7,686,448.00	7,860,000.00	8,045,000.00
Expense Total:		6,638,238.28	21,322,868.62	22,324,448.00	19,823,440.00	19,340,440.00
Department: 190 - General Nondepartmental Total:		6,638,238.28	21,322,868.62	22,324,448.00	19,823,440.00	19,340,440.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 200 - Library Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-200-302100-0000	Unrestricted Fund Balance	150,097.66	364,955.71	421,956.00	569,422.00	237,422.00
Category: 302 - BEGINNING FUND BALANCES Total:		150,097.66	364,955.71	421,956.00	569,422.00	237,422.00
Category: 305 - INTERGOVERNMENTAL						
100-200-305150-0000	State Library Aid	0.00	0.00	5,000.00	5,000.00	5,000.00
100-200-305204-0000	County Library Aid	2,604,308.00	2,660,725.00	3,600,000.00	2,900,000.00	3,000,000.00
Budget Notes						
Budget Code	Description					
Projected	Per Clackamas County Library District notification.					
PROPOSED	Per Clackamas County Library District notification.					
100-200-305225-1075	Other Grants-Ready to Read	6,371.00	0.00	0.00	0.00	0.00
100-200-305225-1093	Other Grants-Ready to Read	0.00	6,065.00	0.00	0.00	0.00
100-200-305225-1112	Other Grants-Ready to Read	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		2,610,679.00	2,666,790.00	3,605,000.00	2,905,000.00	3,005,000.00
Category: 307 - FINES AND FORFEITURES						
100-200-307500-0000	Library Fines	78,252.31	67,728.10	80,000.00	80,000.00	75,000.00
100-200-307510-0000	Library Replacement Fines	8,389.77	8,330.14	15,000.00	15,000.00	5,000.00
Category: 307 - FINES AND FORFEITURES Total:		86,642.08	76,058.24	95,000.00	95,000.00	80,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-200-310310-0000	Insurance Reimbursements	0.00	1,318.00	0.00	0.00	0.00
100-200-310315-0000	Medical Insurance Reimbursemt	3,241.93	45,909.45	0.00	0.00	0.00
100-200-310526-0000	Endowment Donations	0.00	0.00	0.00	0.00	0.00
100-200-310610-0000	Unrestricted Donations	22,100.45	14,325.46	25,000.00	10,000.00	10,000.00
100-200-310910-0000	Sundry Income	0.00	2,492.34	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		25,342.38	64,045.25	25,000.00	10,000.00	10,000.00
Category: 311 - GENERAL REVENUE						
100-200-311000-0000	General Revenue	1,417,000.00	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00
Category: 311 - GENERAL REVENUE Total:		1,417,000.00	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00
Category: 320 - TRANSFERS						
100-200-322180-0000	Transfer from Capital Reserve Fund	0.00	0.00	0.00	434,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Transfer of Library reserve funds from the Capital Reserve Fund to use on Library upgrades.					
100-200-322840-0000	Transfer from Library Endowment...	25,985.00	25,000.00	30,000.00	27,000.00	27,000.00
Category: 320 - TRANSFERS Total:		25,985.00	25,000.00	30,000.00	461,000.00	27,000.00
Revenue Total:		4,315,746.12	4,663,849.20	5,688,956.00	5,548,422.00	4,919,422.00
Department: 200 - Library Resources Total:		4,315,746.12	4,663,849.20	5,688,956.00	5,548,422.00	4,919,422.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	184,000.00	185,000.00	190,000.00
Budget Notes						
Budget Code	Description					
Projected	2 FTE					
PROPOSED	2 FTE					
100-201-411110-0000	Full-Time Regular Salaries	147,629.23	144,421.96	0.00	0.00	0.00
100-201-411120-0000	Full-Time Other Paid Leave	10,302.08	10,263.60	0.00	0.00	0.00
100-201-411122-0000	Full-Time Vacation Leave	14,223.67	11,322.35	0.00	0.00	0.00
100-201-411125-0000	Full-Time Comp Leave	211.60	2,708.94	0.00	0.00	0.00
100-201-411130-0000	Full-Time Sick Leave	1,382.40	9,196.49	0.00	0.00	0.00
100-201-411200-0000	Part-Time Salaries	47,637.79	48,375.95	60,000.00	60,000.00	62,000.00
Budget Notes						
Budget Code	Description					
Projected	0.80 FTE					
PROPOSED	0.80 FTE					
100-201-411225-0000	Part-Time Comp Leave	491.99	1,042.20	0.00	0.00	0.00
100-201-411235-0000	Part-Time Other Paid Leave	8,509.65	9,044.94	0.00	0.00	0.00
100-201-411240-0000	Temporary / OnCall	399.00	171.31	0.00	0.00	0.00
100-201-411300-0000	Overtime Salaries	892.69	105.80	1,000.00	1,000.00	1,000.00
100-201-412100-0000	Payroll Taxes	21,768.75	22,336.54	20,000.00	21,000.00	22,000.00
100-201-412200-0000	PERS	55,210.36	72,189.02	58,000.00	69,000.00	71,000.00
100-201-412300-0000	Health Insurance	58,426.35	53,788.21	69,000.00	64,000.00	70,000.00
100-201-412400-0000	Other Benefits	5,190.04	5,677.09	6,000.00	6,000.00	6,000.00
Category: 410 - PERSONNEL SERVICES Total:		372,275.60	390,644.40	398,000.00	406,000.00	422,000.00
Category: 420 - MATERIALS & SERVICES						
100-201-421000-0000	General Office Supplies	6,329.47	5,341.36	3,000.00	3,000.00	3,000.00
100-201-422200-0000	Printing and Binding Services	857.07	5,730.21	300.00	6,000.00	6,000.00
100-201-422300-0000	Postage	443.89	1,470.24	700.00	1,000.00	1,000.00
100-201-429500-0000	Misc Furnishings & Equipment	27,669.81	34,372.55	24,000.00	24,000.00	24,000.00
100-201-431000-0000	Misc Professional & Technical	4,694.32	32,277.73	6,000.00	6,000.00	6,000.00
100-201-431610-0000	Bank Service Charges	1,904.57	1,592.06	1,500.00	1,500.00	1,500.00
100-201-431970-0000	Lake Oswego Reads	12,110.33	10,751.00	14,500.00	14,500.00	14,500.00
100-201-432110-0000	Technical Seminars, Training	1,421.87	1,729.78	700.00	700.00	700.00
100-201-432130-0000	Conferences	2,956.52	1,764.36	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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	1,083.00	913.00	1,300.00	1,300.00	1,300.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	3,565.78	3,540.10	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Predominately for the Volunteer Recognition Program, which takes place in the spring.					
PROPOSED	Predominately for the Volunteer Recognition Program, which takes place in the spring.					
100-201-435240-0000	Miscellaneous Communication	713.22	881.19	1,000.00	1,000.00	1,000.00
100-201-437110-0000	Landscape Maintenance Contract	9,819.14	10,219.22	25,000.00	25,000.00	25,000.00
100-201-437210-0000	Janitorial Services	25,596.00	24,176.00	36,000.00	36,000.00	36,000.00
100-201-437220-0000	Building Systems Maint Svcs	25,241.47	51,910.89	140,000.00	116,000.00	116,000.00
100-201-437230-0000	Janitorial and Cleaning Spply	4,825.29	6,600.26	12,000.00	12,000.00	12,000.00
100-201-437290-0000	Bldg Maint-Misc Materials	3,762.17	3,692.83	4,000.00	900,000.00	4,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$900,000 for replacement generator and elevators.					
100-201-437310-0000	Equipment Repair and Service	3,627.42	1,794.80	10,000.00	10,000.00	10,000.00
100-201-437410-0000	Electricity	38,874.30	34,673.53	36,000.00	36,000.00	36,000.00
100-201-437420-0000	Natural Gas and Propane	3,860.30	3,390.39	2,000.00	2,000.00	2,000.00
100-201-437430-0000	Water, WW, & Surf Water Use	8,496.25	9,209.75	9,000.00	9,000.00	9,000.00
100-201-437595-0000	Misc Contracted Services	2,460.00	2,460.00	3,000.00	3,000.00	3,000.00
100-201-438110-0000	Internal Fees for Service - Admin	578,000.00	586,000.00	611,000.00	574,000.00	586,000.00
100-201-439220-0000	Local Travel Expenses	40.25	0.00	0.00	0.00	0.00
100-201-439900-0000	Other Miscellaneous Exp	5,104.40	275.68	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		773,456.84	834,766.93	946,000.00	1,787,000.00	903,000.00
Category: 480 - CAPITAL OUTLAY						
100-201-481200-0000	Buildings & Building Improvement	0.00	0.00	1,120,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	0.00	1,120,000.00	0.00	0.00
Category: 490 - CONTINGENCY						
100-201-490900-0000	Department Contingency	0.00	0.00	40,956.00	237,422.00	347,422.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	40,956.00	237,422.00	347,422.00
Expense Total:		1,145,732.44	1,225,411.33	2,504,956.00	2,430,422.00	1,672,422.00
Department: 201 - Library Management Services Total:		1,145,732.44	1,225,411.33	2,504,956.00	2,430,422.00	1,672,422.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 202 - Adult Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-202-411100-0000	Full-Time Salaries and Wages	0.00	0.00	65,000.00	66,000.00	68,000.00
Budget Notes						
Budget Code	Description					
Projected	1.00 FTE					
PROPOSED	1.00 FTE					
100-202-411110-0000	Full-Time Regular Salaries	53,392.71	49,801.24	0.00	0.00	0.00
100-202-411120-0000	Full-Time Other Paid Leave	3,809.37	2,655.44	0.00	0.00	0.00
100-202-411122-0000	Full-Time Vacation Leave	2,583.88	5,497.92	0.00	0.00	0.00
100-202-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00
100-202-411130-0000	Full-Time Sick Leave	1,638.92	4,946.58	0.00	0.00	0.00
100-202-411240-0000	Temporary / OnCall	19,196.37	27,809.94	33,000.00	31,000.00	32,000.00
100-202-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-202-412100-0000	Payroll Taxes	6,609.45	7,485.03	8,000.00	8,000.00	9,000.00
100-202-412200-0000	PERS	17,157.24	21,482.54	22,000.00	20,000.00	21,000.00
100-202-412300-0000	Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	26,000.00
100-202-412400-0000	Other Benefits	1,541.40	1,579.78	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		126,954.90	141,263.07	156,000.00	151,000.00	158,000.00
Category: 420 - MATERIALS & SERVICES						
100-202-421000-0000	General Office Supplies	371.28	54.76	1,000.00	1,000.00	1,000.00
100-202-422300-0000	Postage	2,221.55	1,667.25	2,000.00	2,000.00	2,000.00
100-202-424100-0000	Adult Books	56,438.82	44,543.43	58,000.00	68,000.00	68,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	transfer					
100-202-425620-0000	Compact Disc	12,122.65	10,718.46	15,000.00	15,000.00	15,000.00
100-202-425640-0000	Audio Books	34,301.54	36,969.69	35,000.00	35,000.00	35,000.00
100-202-425650-0000	Video Materials	64,106.96	50,221.01	55,000.00	50,000.00	50,000.00
100-202-425660-0000	Programming Materials	980.65	188.13	1,000.00	1,000.00	1,000.00
100-202-429100-0000	Reimbursed Replacements	301.55	127.15	500.00	500.00	500.00
100-202-429200-0000	Special Programs Materials	36.52	0.00	1,000.00	1,000.00	1,000.00
100-202-429500-0000	Misc Furnishings & Equipment	271.84	97.30	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
Budget Notes						
Budget Code	Description					
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	81.70	157.87	600.00	600.00	600.00
Budget Notes						
Budget Code	Description					
Projected	American Library Association and Oregon Library Association Conferences. These conferences are where librarians learn from vendors, publishers and other librarians best resources and practices to bring back to our community.					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	American Library Association and Oregon Library Association Conferences. These conferences are where librarians learn from vendors, publishers and other librarians best resources and practices to bring back to our community.					
100-202-432300-0000	Membership Dues	47.00	12.00	300.00	300.00	300.00
Budget Notes						
Budget Code	Description					
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:		171,282.06	144,757.05	171,000.00	176,000.00	176,000.00
Expense Total:		298,236.96	286,020.12	327,000.00	327,000.00	334,000.00
Department: 202 - Adult Services Total:		298,236.96	286,020.12	327,000.00	327,000.00	334,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 203 - Children Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-203-411100-0000	Full-Time Salaries and Wages	0.00	0.00	85,000.00	171,000.00	177,000.00
Budget Notes						
Budget Code	Description					
Projected	1 FTE					
PROPOSED	1 FTE					
100-203-411110-0000	Full-Time Regular Salaries	65,467.13	130,343.05	0.00	0.00	0.00
100-203-411120-0000	Full-Time Other Paid Leave	5,291.76	10,199.65	0.00	0.00	0.00
100-203-411122-0000	Full-Time Vacation Leave	15,507.67	9,636.23	0.00	0.00	0.00
100-203-411125-0000	Full-Time Comp Leave	0.00	1,156.68	0.00	0.00	0.00
100-203-411130-0000	Full-Time Sick Leave	429.99	1,479.09	0.00	0.00	0.00
100-203-411200-0000	Part-Time Salaries	97,906.89	37,640.78	134,000.00	69,000.00	70,000.00
Budget Notes						
Budget Code	Description					
Projected	2 FTE					
PROPOSED	2 FTE					
100-203-411225-0000	Part-Time Comp Leave	1,624.18	770.52	0.00	0.00	0.00
100-203-411235-0000	Part-Time Other Paid Leave	15,879.90	8,073.31	0.00	0.00	0.00
100-203-411240-0000	Temporary / OnCall	16,449.34	24,484.56	25,000.00	23,000.00	25,000.00
100-203-411300-0000	Overtime Salaries	60.24	0.00	0.00	0.00	0.00
100-203-411435-0000	Accrued Vacation Payoff	7,582.62	0.00	2,000.00	2,000.00	2,000.00
100-203-411440-0000	Shutdown	0.00	0.00	0.00	0.00	0.00
100-203-412100-0000	Payroll Taxes	17,805.06	18,371.60	21,000.00	22,000.00	23,000.00
100-203-412200-0000	PERS	46,539.61	48,064.76	52,000.00	67,000.00	69,000.00
100-203-412300-0000	Health Insurance	56,467.38	45,294.78	60,000.00	52,000.00	56,000.00
100-203-412400-0000	Other Benefits	8,710.54	4,447.81	6,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		355,722.31	339,962.82	385,000.00	413,000.00	429,000.00
Category: 420 - MATERIALS & SERVICES						
100-203-421000-0000	General Office Supplies	626.79	512.85	1,000.00	1,000.00	1,000.00
100-203-422300-0000	Postage	691.81	633.28	500.00	500.00	500.00
100-203-424200-0000	Children Books	30,931.63	29,721.47	43,000.00	43,000.00	43,000.00
100-203-424200-1075	Children Books	6,371.00	0.00	0.00	0.00	0.00
100-203-424200-1093	Children Books	0.00	6,065.00	0.00	0.00	0.00
100-203-424400-0000	Periodicals	436.00	1,086.25	1,000.00	1,000.00	1,000.00
100-203-425620-0000	Compact Disc	165.36	295.97	500.00	500.00	500.00
100-203-425640-0000	Audio Books	1,775.13	4,192.02	4,000.00	4,000.00	4,000.00
100-203-425650-0000	Video Materials	3,564.77	3,416.38	6,000.00	6,000.00	6,000.00
100-203-425660-0000	Programming Materials	1,907.92	1,553.45	2,500.00	2,500.00	2,500.00
100-203-429200-0000	Special Programs Materials	0.00	0.00	200.00	200.00	200.00
100-203-429500-0000	Misc Furnishings & Equipment	4,798.82	2,200.59	1,800.00	1,800.00	1,800.00
100-203-432110-0000	Technical Seminars, Training	161.70	177.54	100.00	100.00	100.00
100-203-432130-0000	Conferences	940.49	3,254.75	2,100.00	2,100.00	2,100.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
Projected	Oregon Library Association					
	American Library Association					
PROPOSED	Oregon Library Association					
	American Library Association					
100-203-432300-0000	Membership Dues	60.00	15.00	300.00	300.00	300.00
Budget Notes						
Budget Code	Description					
Projected	Oregon Library Association					
	American Library Associatio					
PROPOSED	Oregon Library Association					
	American Library Associatio					
100-203-439220-0000	Local Travel Expenses	191.35	144.68	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		52,622.77	53,269.23	63,000.00	63,000.00	63,000.00
Expense Total:		408,345.08	393,232.05	448,000.00	476,000.00	492,000.00
Department: 203 - Children Services Total:		408,345.08	393,232.05	448,000.00	476,000.00	492,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 204 - Young Adult Services					
Expense					
Category: 420 - MATERIALS & SERVICES					
100-204-422300-0000 Postage	13.54	7.16	0.00	0.00	0.00
100-204-424150-0000 Young Adult Books	6,525.49	7,395.16	11,500.00	11,500.00	11,500.00
100-204-424400-0000 Periodicals	180.24	243.85	500.00	500.00	500.00
100-204-425640-0000 Audio Books	1,266.72	1,297.32	1,500.00	1,500.00	1,500.00
100-204-425650-0000 Video Materials	1,365.20	679.66	1,500.00	1,500.00	1,500.00
100-204-425660-0000 Programming Materials	966.21	1,123.25	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	10,317.40	10,746.40	16,000.00	16,000.00	16,000.00
Expense Total:	10,317.40	10,746.40	16,000.00	16,000.00	16,000.00
Department: 204 - Young Adult Services Total:	10,317.40	10,746.40	16,000.00	16,000.00	16,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 205 - Reference Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-205-411100-0000	Full-Time Salaries and Wages	0.00	0.00	281,000.00	264,000.00	272,000.00
Budget Notes						
Budget Code	Description					
Projected	4 FTE					
PROPOSED	4 FTE					
100-205-411110-0000	Full-Time Regular Salaries	214,787.31	203,614.34	0.00	0.00	0.00
100-205-411120-0000	Full-Time Other Paid Leave	12,551.22	12,871.04	0.00	0.00	0.00
100-205-411122-0000	Full-Time Vacation Leave	21,389.01	19,858.49	0.00	0.00	0.00
100-205-411125-0000	Full-Time Comp Leave	0.00	1,319.20	0.00	0.00	0.00
100-205-411130-0000	Full-Time Sick Leave	11,985.06	9,604.61	0.00	0.00	0.00
100-205-411200-0000	Part-Time Salaries	60,028.65	62,569.09	91,000.00	92,000.00	95,000.00
Budget Notes						
Budget Code	Description					
Projected	1.4 FTE					
PROPOSED	1.4 FTE					
100-205-411225-0000	Part-Time Comp Leave	1,373.18	2,541.81	0.00	0.00	0.00
100-205-411235-0000	Part-Time Other Paid Leave	10,399.95	10,798.91	0.00	0.00	0.00
100-205-411240-0000	Temporary / OnCall	95,464.18	86,878.67	60,000.00	57,000.00	61,000.00
100-205-411245-0000	Temporary / OnCall Other Paid Le...	0.00	212.11	0.00	0.00	0.00
100-205-411300-0000	Overtime Salaries	0.00	0.00	0.00	0.00	0.00
100-205-411435-0000	Accrued Vacation Payoff	0.00	5,675.75	0.00	0.00	0.00
100-205-411440-0000	Shutdown	0.00	0.00	0.00	0.00	0.00
100-205-412100-0000	Payroll Taxes	35,254.25	34,619.45	37,000.00	35,000.00	36,000.00
100-205-412200-0000	PERS	85,695.90	89,256.83	96,000.00	102,000.00	106,000.00
100-205-412300-0000	Health Insurance	81,657.57	74,337.95	131,000.00	114,000.00	123,000.00
100-205-412400-0000	Other Benefits	9,016.04	9,043.01	11,000.00	11,000.00	11,000.00
Category: 410 - PERSONNEL SERVICES Total:		639,602.32	623,201.26	707,000.00	675,000.00	704,000.00
Category: 420 - MATERIALS & SERVICES						
100-205-421000-0000	General Office Supplies	6,038.21	8,019.82	7,000.00	7,000.00	7,000.00
100-205-422300-0000	Postage	1,015.56	872.30	2,000.00	2,000.00	2,000.00
100-205-424100-0000	Adult Books	52,631.10	57,894.67	60,000.00	65,000.00	60,000.00
100-205-424400-0000	Periodicals	25,063.88	31,120.54	25,000.00	25,000.00	25,000.00
100-205-425610-0000	Electronic Databases	60,171.86	51,530.03	58,500.00	68,500.00	73,500.00
Budget Notes						
Budget Code	Description					
Projected	transfer 15,000					
PROPOSED	transfer					
100-205-425620-0000	Compact Disc	3.99	25.00	0.00	0.00	0.00
100-205-425630-0000	Software	2,150.00	75.00	2,500.00	2,500.00	2,500.00
100-205-429200-0000	Special Programs Materials	1,364.15	1,051.29	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Bischoff and other donations					
PROPOSED	Bischoff and other donations					

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
100-205-432110-0000	Technical Seminars, Training	390.91	344.91	500.00	500.00	500.00
Budget Notes						
Budget Code		Description				
Projected		This is for trainings on the latest technological innovations.				
PROPOSED		This is for trainings on the latest technological innovations.				
100-205-432130-0000	Conferences	1,104.48	1,447.79	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code		Description				
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	245.00	305.00	500.00	500.00	500.00
Budget Notes						
Budget Code		Description				
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:		150,179.14	152,686.35	160,000.00	175,000.00	175,000.00
Expense Total:		789,781.46	775,887.61	867,000.00	850,000.00	879,000.00
Department: 205 - Reference Services Total:		789,781.46	775,887.61	867,000.00	850,000.00	879,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 206 - Circulation						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-206-411100-0000	Full-Time Salaries and Wages	0.00	0.00	226,000.00	225,000.00	239,000.00
Budget Notes						
Budget Code	Description					
Projected	4 FTE					
PROPOSED	4 FTE					
100-206-411110-0000	Full-Time Regular Salaries	161,842.00	183,087.83	0.00	0.00	0.00
100-206-411120-0000	Full-Time Other Paid Leave	17,539.82	11,327.27	0.00	0.00	0.00
100-206-411122-0000	Full-Time Vacation Leave	9,820.20	8,127.16	0.00	0.00	0.00
100-206-411125-0000	Full-Time Comp Leave	406.00	1,103.96	0.00	0.00	0.00
100-206-411130-0000	Full-Time Sick Leave	3,675.63	7,094.00	0.00	0.00	0.00
100-206-411200-0000	Part-Time Salaries	162,272.38	173,152.71	239,000.00	237,000.00	247,000.00
Budget Notes						
Budget Code	Description					
Projected	5.1 FTE					
PROPOSED	5.1 FTE					
100-206-411225-0000	Part-Time Comp Leave	5,886.93	3,592.30	0.00	0.00	0.00
100-206-411235-0000	Part-Time Other Paid Leave	30,062.86	28,210.11	0.00	0.00	0.00
100-206-411240-0000	Temporary / OnCall	175,067.88	171,735.22	192,000.00	188,000.00	200,000.00
100-206-411245-0000	Temporary / OnCall Other Paid Le...	0.00	127.88	0.00	0.00	0.00
100-206-411300-0000	Overtime Salaries	0.00	515.91	0.00	0.00	0.00
100-206-411400-0000	Special Pay	0.00	0.00	7,000.00	7,000.00	7,000.00
100-206-411410-0000	Working out of Classification	5,051.37	6,498.42	0.00	0.00	0.00
100-206-411435-0000	Accrued Vacation Payoff	3,989.22	4,819.48	0.00	0.00	0.00
100-206-411440-0000	Shutdown	0.00	0.00	0.00	0.00	0.00
100-206-412100-0000	Payroll Taxes	47,280.78	49,551.70	57,000.00	57,000.00	60,000.00
100-206-412200-0000	PERS	101,861.02	114,698.91	143,000.00	135,000.00	141,000.00
100-206-412300-0000	Health Insurance	187,362.46	176,437.91	211,000.00	177,000.00	191,000.00
100-206-412400-0000	Other Benefits	15,295.61	14,986.49	19,000.00	17,000.00	18,000.00
Category: 410 - PERSONNEL SERVICES Total:		927,414.16	955,067.26	1,094,000.00	1,043,000.00	1,103,000.00
Category: 420 - MATERIALS & SERVICES						
100-206-421000-0000	General Office Supplies	1,691.53	1,893.15	2,000.00	2,000.00	2,000.00
100-206-422300-0000	Postage	530.63	1,032.34	2,000.00	2,000.00	2,000.00
100-206-432110-0000	Technical Seminars, Training	146.29	17.25	1,000.00	1,000.00	1,000.00
100-206-432130-0000	Conferences	124.75	850.57	1,000.00	1,000.00	1,000.00
100-206-432300-0000	Membership Dues	55.00	260.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		2,548.20	4,053.31	7,000.00	7,000.00	7,000.00
Expense Total:		929,962.36	959,120.57	1,101,000.00	1,050,000.00	1,110,000.00
Department: 206 - Circulation Total:		929,962.36	959,120.57	1,101,000.00	1,050,000.00	1,110,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 207 - Technical Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-207-411100-0000	Full-Time Salaries and Wages	0.00	0.00	148,000.00	149,000.00	154,000.00
Budget Notes						
Budget Code	Description					
Projected	3 FTE					
PROPOSED	3 FTE					
100-207-411110-0000	Full-Time Regular Salaries	116,492.35	68,504.83	0.00	0.00	0.00
100-207-411120-0000	Full-Time Other Paid Leave	6,084.64	4,444.54	0.00	0.00	0.00
100-207-411122-0000	Full-Time Vacation Leave	6,576.78	11,717.48	0.00	0.00	0.00
100-207-411125-0000	Full-Time Comp Leave	357.92	362.24	0.00	0.00	0.00
100-207-411130-0000	Full-Time Sick Leave	7,056.64	2,319.43	0.00	0.00	0.00
100-207-411200-0000	Part-Time Salaries	49,620.08	50,009.23	64,000.00	64,000.00	67,000.00
Budget Notes						
Budget Code	Description					
Projected	1.3 FTE					
PROPOSED	1.3 FTE					
100-207-411225-0000	Part-Time Comp Leave	223.70	135.84	0.00	0.00	0.00
100-207-411235-0000	Part-Time Other Paid Leave	6,215.52	7,558.63	0.00	0.00	0.00
100-207-411240-0000	Temporary / OnCall	0.00	2,417.01	5,000.00	5,000.00	5,000.00
100-207-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-207-411410-0000	Working out of Classification	0.00	0.00	0.00	0.00	0.00
100-207-411435-0000	Accrued Vacation Payoff	9,292.95	0.00	0.00	0.00	0.00
100-207-411440-0000	Shutdown	0.00	0.00	0.00	0.00	0.00
100-207-412100-0000	Payroll Taxes	16,609.23	12,056.05	19,000.00	18,000.00	20,000.00
100-207-412200-0000	PERS	43,375.93	33,189.01	49,000.00	52,000.00	53,000.00
100-207-412300-0000	Health Insurance	75,260.16	49,251.85	103,000.00	71,000.00	77,000.00
100-207-412400-0000	Other Benefits	6,799.91	5,639.71	5,000.00	8,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:		343,965.81	247,605.85	393,000.00	367,000.00	384,000.00
Category: 420 - MATERIALS & SERVICES						
100-207-421000-0000	General Office Supplies	40.97	82.17	1,000.00	1,000.00	1,000.00
100-207-421400-0000	Theft Detection System Supply	2,680.00	2,754.00	8,000.00	8,000.00	8,000.00
100-207-421550-0000	Processing Supplies	20,012.99	15,435.27	18,000.00	18,000.00	18,000.00
100-207-422300-0000	Postage	1,027.17	1,131.76	2,000.00	2,000.00	2,000.00
100-207-432110-0000	Technical Seminars, Training	312.27	0.00	1,000.00	1,000.00	1,000.00
100-207-432130-0000	Conferences	100.50	0.00	1,000.00	1,000.00	1,000.00
100-207-432300-0000	Membership Dues	275.00	0.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		24,448.90	19,403.20	32,000.00	32,000.00	32,000.00
Expense Total:		368,414.71	267,009.05	425,000.00	399,000.00	416,000.00
Department: 207 - Technical Services Total:		368,414.71	267,009.05	425,000.00	399,000.00	416,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 215 - Municipal Court						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-215-302100-0000	Unrestricted Fund Balance	21,410.05	83,044.04	68,044.00	107,491.00	119,491.00
Category: 302 - BEGINNING FUND BALANCES Total:		21,410.05	83,044.04	68,044.00	107,491.00	119,491.00
Category: 307 - FINES AND FORFEITURES						
100-215-307150-0000	Municipal Court Fines	277,141.90	287,390.37	285,000.00	285,000.00	285,000.00
Budget Notes						
Budget Code		Description				
Projected		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.				
PROPOSED		Municipal Court fines are divided 60/40 with the Court and Police Departments, respectively.				
100-215-307170-0000	Parking Fines	16,483.82	26,835.00	20,000.00	20,000.00	20,000.00
100-215-307180-0000	Deferred Sentencing Fees	16,011.69	13,886.21	20,000.00	20,000.00	20,000.00
100-215-307200-0000	Court Appointed Attorney Reimb	18,396.26	17,923.60	20,000.00	20,000.00	20,000.00
100-215-307250-0000	DUII Diversion-Fines	19,208.63	18,240.00	15,000.00	15,000.00	15,000.00
100-215-307270-0000	DUII Diversion-Intoxification	0.00	0.00	500.00	500.00	500.00
100-215-307280-0000	DUII Conviction-Fines	10,710.03	7,412.82	10,000.00	10,000.00	10,000.00
100-215-307290-0000	DUII Conviction-Intoxification	48.80	0.00	0.00	0.00	0.00
100-215-307300-0000	Driver License Reinstatement	6,725.77	7,684.77	7,000.00	7,000.00	7,000.00
100-215-307360-0000	Unitary Tax	7,845.17	4,941.91	10,000.00	10,000.00	10,000.00
100-215-307450-0000	County Tax Fines	37,092.07	39,697.92	32,000.00	32,000.00	32,000.00
Budget Notes						
Budget Code		Description				
Projected		As of 7/1/13 the legislature voted to allocate funds back into this account from 100-215-307490-0000.				
100-215-307455-0000	Medical Liability	278.58	221.56	500.00	500.00	500.00
100-215-307460-0000	15% Bail Forfeiture	2,002.50	1,120.00	2,000.00	2,000.00	2,000.00
100-215-307490-0000	State Assessment Fee	105,587.27	109,435.43	130,000.00	130,000.00	130,000.00
100-215-307600-0000	Restitution Payments	20,432.80	9,271.82	8,000.00	8,000.00	8,000.00
100-215-307650-0000	Fix It Administrative Fee	15,365.00	10,710.00	20,000.00	20,000.00	20,000.00
100-215-307655-0000	Good Driver Program Admin Fee	40,853.00	51,994.00	40,000.00	40,000.00	40,000.00
100-215-307660-0000	Seat Belt Administrative Fee	2,550.00	2,250.00	5,000.00	5,000.00	5,000.00
100-215-307665-0000	Civil Compromise Administrative ...	0.00	150.00	1,000.00	1,000.00	1,000.00
Category: 307 - FINES AND FORFEITURES Total:		596,733.29	609,165.41	626,000.00	626,000.00	626,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-215-310310-0000	Insurance Reimbursements	0.00	15.00	0.00	0.00	0.00
100-215-310315-0000	Medical Insurance Reimbursemt	669.79	9,592.00	0.00	0.00	0.00
100-215-310910-0000	Sundry Income	0.00	1,372.50	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		669.79	10,979.50	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
100-215-311000-0000	General Revenue	444,000.00	460,000.00	474,000.00	510,000.00	527,000.00
Category: 311 - GENERAL REVENUE Total:		444,000.00	460,000.00	474,000.00	510,000.00	527,000.00
Revenue Total:		1,062,813.13	1,163,188.95	1,168,044.00	1,243,491.00	1,272,491.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-215-411100-0000	Full-Time Salaries and Wages	0.00	0.00	192,000.00	192,000.00	198,000.00
Budget Notes						
Budget Code	Description					
Projected	1.00	Municipal Court Supervisor				
	1.00	Administrative Support III				
	1.00	Administrative Support II				
PROPOSED	1.00	Municipal Court Supervisor				
	1.00	Administrative Support III				
	1.00	Administrative Support II				
100-215-411110-0000	Full-Time Regular Salaries	147,768.48	156,343.31	0.00	0.00	0.00
100-215-411120-0000	Full-Time Other Paid Leave	8,687.20	8,402.80	0.00	0.00	0.00
100-215-411122-0000	Full-Time Vacation Leave	14,292.09	9,315.14	0.00	0.00	0.00
100-215-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00
100-215-411130-0000	Full-Time Sick Leave	5,882.15	8,216.07	0.00	0.00	0.00
100-215-411200-0000	Part-Time Salaries	39,490.71	38,885.75	47,000.00	45,000.00	46,000.00
Budget Notes						
Budget Code	Description					
Projected	0.50	Municipal Judge				
PROPOSED	0.50	Municipal Judge				
100-215-411235-0000	Part-Time Other Paid Leave	2,428.29	4,081.21	0.00	0.00	0.00
100-215-411240-0000	Temporary / OnCall	1,750.00	1,000.00	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
Projected		Temporary - Pro Tem				
PROPOSED		Temporary - Pro Tem				
100-215-411300-0000	Overtime Salaries	0.00	0.00	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
100-215-411435-0000	Accrued Vacation Payoff	0.00	1,975.47	0.00	0.00	0.00
100-215-412100-0000	Payroll Taxes	18,417.93	19,132.36	20,000.00	21,000.00	21,000.00
100-215-412200-0000	PERS	34,908.76	39,044.82	40,000.00	46,000.00	48,000.00
100-215-412300-0000	Health Insurance	81,330.54	77,509.67	86,000.00	86,000.00	93,000.00
100-215-412400-0000	Other Benefits	3,519.92	3,613.80	5,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		358,476.07	367,520.40	396,000.00	400,000.00	416,000.00
Category: 420 - MATERIALS & SERVICES						
100-215-421000-0000	General Office Supplies	777.09	585.60	2,000.00	2,000.00	2,000.00
100-215-422100-0000	In-House Printing, Copier Supp	341.43	0.00	0.00	0.00	0.00
100-215-422200-0000	Printing and Binding Services	0.00	561.00	1,500.00	1,500.00	1,500.00
100-215-422300-0000	Postage	0.00	2,500.00	5,500.00	5,500.00	5,500.00
100-215-429500-0000	Misc Furnishings & Equipment	2,634.39	0.00	21,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
PROPOSED		MINOR OFFICE UPGRADE/RENOVATION COMPLETE.				
100-215-429600-0000	Witness/Jury Fees and Mileage	132.00	944.70	2,000.00	2,000.00	2,000.00
100-215-429700-0000	Publications and Reports	35.00	834.08	1,000.00	1,000.00	1,000.00
100-215-431000-0000	Misc Professional & Technical	1,423.90	2,151.66	5,000.00	5,000.00	5,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	6,253.27	6,620.98	10,000.00	10,000.00	10,000.00
100-215-432500-0000	Other Professional Development	1,366.70	3,610.62	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
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	38,621.29	31,233.96	30,000.00	30,000.00	30,000.00
100-215-433130-0000	County Tax	38,355.23	35,225.09	32,000.00	32,000.00	32,000.00
100-215-433150-0000	State Assessments	106,265.90	109,480.43	130,000.00	130,000.00	130,000.00
Budget Notes						
Budget Code	Description					
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.					
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	32,401.16	28,354.17	38,000.00	38,000.00	38,000.00
100-215-433165-0000	Restitution	16,508.01	8,068.36	8,000.00	8,000.00	8,000.00
100-215-437315-0000	Computer Equipment Maintenance	12,177.65	13,986.96	12,000.00	12,000.00	12,000.00
100-215-438110-0000	Internal Fees for Service - Admin	364,000.00	380,000.00	411,000.00	442,000.00	454,000.00
100-215-439900-0000	Other Miscellaneous Exp	0.00	19.96	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		621,293.02	624,177.57	713,000.00	724,000.00	736,000.00
Category: 490 - CONTINGENCY						
100-215-490900-0000	Department Contingency	0.00	0.00	59,044.00	119,491.00	120,491.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	59,044.00	119,491.00	120,491.00
Expense Total:		979,769.09	991,697.97	1,168,044.00	1,243,491.00	1,272,491.00
Department: 215 - Municipal Court Surplus (Deficit):		83,044.04	171,490.98	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 260 - ACC Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-260-302100-0000	Unrestricted Fund Balance	63,264.32	70,825.30	119,825.00	189,920.00	105,920.00
Category: 302 - BEGINNING FUND BALANCES Total:		63,264.32	70,825.30	119,825.00	189,920.00	105,920.00
Category: 305 - INTERGOVERNMENTAL						
100-260-305200-0000	Federal Grants	0.00	0.00	43,000.00	65,000.00	65,000.00
100-260-305200-1061	Federal Grants-DHHS Title IIID 20...	720.00	0.00	0.00	0.00	0.00
100-260-305200-1062	Federal Grants-DHHS NSIP 2014	1,998.60	0.00	0.00	0.00	0.00
100-260-305200-1066	Federal Grants-DHHS-Title IIIB 20...	14,266.00	0.00	0.00	0.00	0.00
100-260-305200-1067	Federal Grants-DHHS-Title IIID 20...	1,580.00	0.00	0.00	0.00	0.00
100-260-305200-1068	Federal Grants-DHHS-Title IIIE 20...	11,072.00	0.00	0.00	0.00	0.00
100-260-305200-1069	Federal Grants-DHHS-NSIP 2015	14,137.45	5,462.50	0.00	0.00	0.00
100-260-305200-1070	Federal Grants-Ride Conn 2015	10,889.00	0.00	0.00	0.00	0.00
100-260-305200-1086	Federal Grant-DHHS-Title IIIB 2016	0.00	14,266.01	0.00	0.00	0.00
100-260-305200-1088	Federal Grants-DHHS-Title IIIE 20...	0.00	5,536.00	0.00	0.00	0.00
100-260-305200-1089	Federal Grants-DHHS-NSIP 2016	0.00	15,722.50	0.00	0.00	0.00
100-260-305200-1090	Federal Grants-Ride Conn 2016	0.00	11,650.00	0.00	0.00	0.00
100-260-305200-1104	Federal Grants-DHHS-Title IIIB 20...	0.00	0.00	0.00	0.00	0.00
100-260-305200-1106	Federal Grants-DHHS-Title IIIE 20...	0.00	0.00	0.00	0.00	0.00
100-260-305200-1107	Federal Grants-DHHS_NSIP 2017	0.00	0.00	0.00	0.00	0.00
100-260-305200-1108	Federal Grants-Ride Conn 2017	0.00	0.00	0.00	0.00	0.00
100-260-305225-1071	Other Grants_OCF 2014-15	20,928.00	0.00	0.00	0.00	0.00
100-260-305225-1080	Other Grants_IBM	500.00	0.00	0.00	0.00	0.00
100-260-305225-1082	Other Grants-NCOA	0.00	7,500.00	0.00	0.00	0.00
100-260-305225-1083	Other Grants_OCF 2015-16	0.00	21,584.00	0.00	0.00	0.00
100-260-305225-1097	Other Grants IBM	0.00	2,000.00	0.00	0.00	0.00
100-260-305225-1103	Other Grants-OCF 2016-17	0.00	0.00	0.00	21,000.00	21,000.00
100-260-305420-0000	ACC County Grant	3,810.00	1,070.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		79,901.05	84,791.01	43,000.00	86,000.00	86,000.00
Category: 306 - LICENSES AND FEES						
100-260-306206-0000	Client Fees	15,684.00	10,692.00	14,000.00	10,000.00	10,000.00
Category: 306 - LICENSES AND FEES Total:		15,684.00	10,692.00	14,000.00	10,000.00	10,000.00
Category: 308 - SALES AND SERVICES						
100-260-308600-0000	Food Sales	0.00	4,229.87	0.00	3,000.00	3,000.00
100-260-308620-0000	Contractual Trips Fees	8,767.23	12,102.48	6,000.00	10,000.00	10,000.00
100-260-308630-0000	Class Fees	2,415.00	1,183.73	2,000.00	1,000.00	1,000.00
100-260-308800-0000	Non-Resident Membership Fee	2,791.08	0.00	9,000.00	9,000.00	0.00
100-260-308820-0000	Meals Network - fundraiser fee	45,000.00	50,539.00	40,000.00	40,000.00	40,000.00
100-260-308821-0000	Meals Network - meal proceeds	64,915.87	59,350.82	59,000.00	60,000.00	60,000.00
100-260-308940-0000	Miscellaneous Adult Community	7,736.75	5,044.00	3,000.00	5,000.00	5,000.00
100-260-308944-0000	Building Rental Fees	1,897.50	1,005.00	3,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES Total:		133,523.43	133,454.90	122,000.00	130,000.00	121,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 310 - MISCELLANEOUS REVENUES					
100-260-310310-0000 Insurance Reimbursements	0.00	524.00	0.00	0.00	0.00
100-260-310315-0000 Medical Insurance Reimbusemt	292.97	5,683.26	0.00	0.00	0.00
100-260-310610-0000 Unrestricted Donations	9,672.09	51,888.35	40,000.00	40,000.00	40,000.00
100-260-310611-0000 Fundraising Proceeds	0.00	300.00	12,000.00	5,000.00	5,000.00
100-260-310612-0000 Resident Member Donations	17,903.23	0.00	0.00	0.00	0.00
100-260-310613-0000 Van Donations	1,914.90	1,064.79	3,000.00	1,000.00	1,000.00
100-260-310614-0000 Social Services Donations	1,515.66	245.00	18,000.00	1,000.00	1,000.00
100-260-310910-0000 Sundry Income	862.50	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	32,161.35	59,705.40	73,000.00	47,000.00	47,000.00
Category: 311 - GENERAL REVENUE					
100-260-311000-0000 General Revenue	839,000.00	868,000.00	895,000.00	944,000.00	977,000.00
Category: 311 - GENERAL REVENUE Total:	839,000.00	868,000.00	895,000.00	944,000.00	977,000.00
Category: 320 - TRANSFERS					
100-260-322850-0000 Transfer from ACC Endowment	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00
Category: 320 - TRANSFERS Total:	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00
Revenue Total:	1,233,534.15	1,315,282.61	1,356,825.00	1,496,920.00	1,436,920.00
Department: 260 - ACC Resources Total:	1,233,534.15	1,315,282.61	1,356,825.00	1,496,920.00	1,436,920.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 261 - Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-261-411100-0000	Full-Time Salaries and Wages	0.00	0.00	247,000.00	265,000.00	274,000.00
100-261-411110-0000	Full-Time Regular Salaries	193,920.37	181,414.63	0.00	0.00	0.00
100-261-411120-0000	Full-Time Other Paid Leave	11,794.40	10,041.52	0.00	0.00	0.00
100-261-411122-0000	Full-Time Vacation Leave	12,103.40	9,834.50	0.00	0.00	0.00
100-261-411130-0000	Full-Time Sick Leave	7,657.91	7,637.52	0.00	0.00	0.00
100-261-411200-0000	Part-Time Salaries	843.88	3,582.39	4,000.00	4,000.00	4,000.00
100-261-411235-0000	Part-Time Other Paid Leave	0.00	830.00	0.00	0.00	0.00
100-261-411240-0000	Temporary / OnCall	21,884.27	8,211.51	20,000.00	20,000.00	25,000.00
100-261-411300-0000	Overtime Salaries	0.00	154.08	3,000.00	3,000.00	3,000.00
100-261-411435-0000	Accrued Vacation Payoff	2,105.76	4,326.21	2,000.00	2,000.00	2,000.00
100-261-412100-0000	Payroll Taxes	20,998.50	19,036.99	22,000.00	25,000.00	26,000.00
100-261-412200-0000	PERS	40,853.67	41,204.67	47,000.00	55,000.00	58,000.00
100-261-412300-0000	Health Insurance	65,805.02	56,084.60	81,000.00	71,000.00	77,000.00
100-261-412400-0000	Other Benefits	7,829.76	6,537.12	11,000.00	9,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		385,796.94	348,895.74	437,000.00	454,000.00	479,000.00
Category: 420 - MATERIALS & SERVICES						
100-261-421000-0000	General Office Supplies	6,202.33	6,759.35	6,000.00	6,000.00	6,000.00
100-261-422200-0000	Printing and Binding Services	1,119.09	327.07	0.00	0.00	0.00
100-261-422300-0000	Postage	1,500.00	1,924.17	15,000.00	5,000.00	5,000.00
100-261-429500-0000	Misc Furnishings & Equipment	12,659.64	4,087.33	5,000.00	5,000.00	5,000.00
100-261-429700-0000	Publications and Reports	14,170.49	23,137.10	34,000.00	34,000.00	34,000.00
100-261-431000-0000	Misc Professional & Technical	24,029.35	29,944.33	11,000.00	20,000.00	20,000.00
100-261-432130-0000	Conferences	3,317.98	7,329.56	2,500.00	2,500.00	2,500.00
100-261-432300-0000	Membership Dues	314.28	1,216.50	500.00	1,500.00	1,500.00
100-261-432500-0000	Other Professional Development	77.23	118.98	2,000.00	2,000.00	2,000.00
100-261-434100-0000	Food and Beverages For Resale	0.00	2,660.50	0.00	1,000.00	1,000.00
100-261-435210-0000	Telephone Service Charges	793.92	681.93	1,000.00	1,000.00	1,000.00
100-261-437110-0000	Landscape Maintenance Contract	1,011.40	82.40	4,000.00	4,000.00	4,000.00
100-261-437180-0000	Grounds Maint-Misc Contr Svcs	6,956.02	4,650.60	7,500.00	7,500.00	7,500.00
100-261-437220-0000	Building Systems Maint Svcs	17,399.77	12,243.41	15,000.00	15,000.00	15,000.00
100-261-437230-0000	Janitorial and Cleaning Spply	1,445.63	3,268.25	3,000.00	3,000.00	3,000.00
100-261-437235-0000	Lumber and Other Bldg Material	880.00	35.44	1,000.00	2,000.00	2,000.00
100-261-437240-0000	Electrical and Plumbing Repair	1,803.13	904.01	1,000.00	1,000.00	1,000.00
100-261-437280-0000	Bldg Maint-Misc Contracted Svc	35,404.65	19,002.34	42,000.00	42,000.00	42,000.00
100-261-437290-0000	Bldg Maint-Misc Materials	535.70	298.84	0.00	101,000.00	51,000.00
Budget Notes						
Budget Code	Description					
Projected	ACC kitchen remodel.					
PROPOSED	ACC kitchen remodel.					
100-261-437310-0000	Equipment Repair and Service	8,246.39	5,083.21	8,000.00	8,000.00	8,000.00
100-261-437315-0000	Computer Equipment Maintenance	494.00	0.00	0.00	0.00	0.00
100-261-437410-0000	Electricity	22,028.58	21,105.79	20,000.00	20,000.00	20,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-261-437430-0000 Water, WW, & Surf Water Use	6,820.96	6,879.70	8,500.00	8,500.00	8,500.00
100-261-438110-0000 Internal Fees for Service - Admin	143,000.00	145,000.00	155,000.00	180,000.00	187,000.00
100-261-438672-0000 Internal Fees for Service - Electron...	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-261-438673-0000 Internal Fees for Service - MP	7,000.00	8,000.00	8,000.00	4,000.00	4,000.00
100-261-439220-0000 Local Travel Expenses	1,160.30	838.29	500.00	500.00	500.00
100-261-439545-0000 Scholarship	0.00	0.00	500.00	500.00	500.00
100-261-439900-0000 Other Miscellaneous Exp	675.50	2,270.29	0.00	9,000.00	9,000.00
Category: 420 - MATERIALS & SERVICES Total:	323,046.34	312,849.39	356,000.00	489,000.00	446,000.00
Category: 480 - CAPITAL OUTLAY					
100-261-481200-0000 Buildings & Building Improvement	0.00	0.00	100,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	100,000.00	0.00	0.00
Category: 490 - CONTINGENCY					
100-261-490900-0000 Department Contingency	0.00	0.00	20,825.00	105,920.00	53,920.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	20,825.00	105,920.00	53,920.00
Expense Total:	708,843.28	661,745.13	913,825.00	1,048,920.00	978,920.00
Department: 261 - Management Total:	708,843.28	661,745.13	913,825.00	1,048,920.00	978,920.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 265 - Social Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-265-411100-0000	Full-Time Salaries and Wages	0.00	0.00	67,000.00	67,000.00	68,000.00
100-265-411110-0000	Full-Time Regular Salaries	49,304.93	51,180.15	0.00	0.00	0.00
100-265-411110-1061	Full-Time Regular Salaries-DHHS Ti...	720.00	0.00	0.00	0.00	0.00
100-265-411110-1067	Full-Time Regular Salaries-DHHS-T...	1,580.00	0.00	0.00	0.00	0.00
100-265-411120-0000	Full-Time Other Paid Leave	3,869.44	3,962.88	0.00	0.00	0.00
100-265-411122-0000	Full-Time Vacation Leave	4,474.04	5,944.32	0.00	0.00	0.00
100-265-411130-0000	Full-Time Sick Leave	2,932.31	3,405.60	0.00	0.00	0.00
100-265-411200-0000	Part-Time Salaries	54,018.07	60,263.64	91,000.00	94,000.00	96,000.00
100-265-411200-1066	Part-Time Salaries-DHHS-Title IIIB ...	14,266.00	0.00	0.00	0.00	0.00
100-265-411200-1070	Part-Time Salaries-Ride Conn 2015	10,889.00	0.00	0.00	0.00	0.00
100-265-411200-1086	Part-Time Salaries-DHHS-Title IIIB ...	0.00	14,266.01	0.00	0.00	0.00
100-265-411200-1090	Part-Time Salaries-Ride Conn 2016	0.00	11,650.00	0.00	0.00	0.00
100-265-411200-1104	Part-Time Salaries-DHHS-Title IIIB ...	0.00	0.00	0.00	0.00	0.00
100-265-411200-1108	Part-Time Salaries-Ride Conn 2017	0.00	0.00	0.00	0.00	0.00
100-265-411225-0000	Part-Time Comp Leave	771.95	784.06	0.00	0.00	0.00
100-265-411235-0000	Part-Time Other Paid Leave	13,088.93	13,481.97	0.00	0.00	0.00
100-265-411240-0000	Temporary / OnCall	56,416.73	50,372.17	65,000.00	65,000.00	65,000.00
100-265-411240-1068	Temporary / OnCall-Title IIIIE 2015	6,704.60	0.00	0.00	0.00	0.00
100-265-411240-1082	Temporary / OnCall	0.00	450.00	0.00	0.00	0.00
100-265-411240-1088	Temporary / OnCall-Title IIIIE 2016	0.00	3,963.21	0.00	0.00	0.00
100-265-411300-0000	Overtime Salaries	416.10	0.00	1,000.00	1,000.00	1,000.00
100-265-411435-0000	Accrued Vacation Payoff	5,585.81	0.00	0.00	0.00	0.00
100-265-412100-0000	Payroll Taxes	18,226.52	17,704.07	19,000.00	19,000.00	20,000.00
100-265-412200-0000	PERS	36,268.72	40,295.29	38,000.00	42,000.00	44,000.00
100-265-412300-0000	Health Insurance	60,085.25	61,848.71	58,000.00	48,000.00	52,000.00
100-265-412400-0000	Other Benefits	7,665.40	7,567.38	10,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:		347,283.80	347,139.46	349,000.00	345,000.00	355,000.00
Category: 420 - MATERIALS & SERVICES						
100-265-429200-0000	Special Programs Materials	10,336.83	5,571.58	8,000.00	20,000.00	20,000.00
100-265-429200-1044	Special Programs Materials	5,734.28	0.00	0.00	0.00	0.00
100-265-429200-1050	Special Programs Materials	4,262.09	0.00	0.00	0.00	0.00
100-265-429200-1071	Special Programs Materials	14,267.34	6,546.69	0.00	0.00	0.00
100-265-429200-1080	Special Programs Materials	72.98	854.04	0.00	0.00	0.00
100-265-429200-1082	Special Programs Materials	0.00	1,491.09	0.00	0.00	0.00
100-265-429200-1083	Special Programs Materials	0.00	16,073.62	0.00	0.00	0.00
100-265-429200-1097	Special Programs Materials IBM	0.00	2,000.00	0.00	0.00	0.00
100-265-429200-1103	Special Programs Materials-OCF	0.00	0.00	0.00	0.00	0.00
100-265-429250-0000	Respite Materials and Supplies	1,247.97	873.65	10,000.00	10,000.00	10,000.00
100-265-429250-1050	Respite Materials and Supplies	306.50	0.00	0.00	0.00	0.00
100-265-429250-1068	Respite Materials and Supplies-Tit...	4,367.40	0.00	0.00	0.00	0.00
100-265-429250-1071	Respite Materials and Supplies	11.99	101.98	0.00	0.00	0.00
100-265-429250-1088	Respite Materials and Supplies-Tit...	0.00	1,572.79	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-265-429250-1106 Respite Materials and Supplies_Tit..	0.00	0.00	0.00	0.00	0.00
100-265-429255-0000 Meals Network Expenses	40,948.01	37,642.23	62,000.00	62,000.00	62,000.00
100-265-429255-1062 Meals Network Expenses-DHHS NS..	1,998.60	0.00	0.00	0.00	0.00
100-265-429255-1069 Meals Network Expenses-DHHS-N...	14,137.45	5,462.50	0.00	0.00	0.00
100-265-429255-1089 Meals Network Expenses-DHHS-N...	0.00	15,722.50	0.00	0.00	0.00
100-265-429255-1107 Meals Network Expenses-DHHS-N...	0.00	0.00	0.00	0.00	0.00
100-265-432130-0000 Conferences	570.00	712.50	1,000.00	1,000.00	1,000.00
100-265-435930-0000 Trip Expenses	3,549.79	5,476.86	8,000.00	5,000.00	5,000.00
100-265-437330-0000 Vehicle Repairs, Parts & Supp	827.74	7,001.65	2,000.00	2,000.00	2,000.00
100-265-437340-0000 Gasoline, Oil and Lubricants	3,942.80	2,373.91	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	106,581.77	109,477.59	94,000.00	103,000.00	103,000.00
Expense Total:	453,865.57	456,617.05	443,000.00	448,000.00	458,000.00
Department: 265 - Social Services Total:	453,865.57	456,617.05	443,000.00	448,000.00	458,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 310 - Planning Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-310-302100-0000	Unrestricted Fund Balance	411,554.30	620,175.82	417,768.00	1,089,438.00	733,438.00
100-310-302121-0000	Tree Citation Balance	123,614.11	25,591.82	31,000.00	22,086.00	37,086.00
Category: 302 - BEGINNING FUND BALANCES Total:		535,168.41	645,767.64	448,768.00	1,111,524.00	770,524.00
Category: 305 - INTERGOVERNMENTAL						
100-310-305225-0000	Other Grants	0.00	0.00	13,000.00	0.00	13,000.00
Budget Notes						
Budget Code	Description					
Projected	State CLG Grant from SHPO for Historic Preservation \$13K					
PROPOSED	State CLG Grant from SHPO for Historic Preservation \$13K					
100-310-305225-1055	Other Grant- Metro CET 2014	0.00	0.00	0.00	0.00	0.00
100-310-305225-1058	Other Grants-CLG	13,000.00	0.00	0.00	0.00	0.00
100-310-305225-1081	Other Grants-CLG	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		13,000.00	0.00	13,000.00	0.00	13,000.00
Category: 306 - LICENSES AND FEES						
100-310-306221-0000	Tree Cutting Permits	97,543.00	107,298.00	80,000.00	95,000.00	95,000.00
100-310-306224-0000	Development Code Enforcement	70,072.00	68,118.00	50,000.00	70,000.00	70,000.00
100-310-306225-0000	Administrative Approval Fees	230,128.50	163,164.00	150,000.00	150,000.00	150,000.00
100-310-306230-0000	Planning Development Review	93,859.92	200,160.68	130,000.00	130,000.00	100,000.00
100-310-306234-0000	Enterprise Zone App Fee	0.00	0.00	0.00	0.00	0.00
100-310-306235-0000	Planning Commission Review Fee	0.00	0.00	5,000.00	5,000.00	5,000.00
100-310-306236-0000	Appeal Fees	7,379.00	4,722.50	0.00	0.00	0.00
100-310-306290-0000	Miscellaneous Planning Fees	7,163.59	7,814.16	5,000.00	6,000.00	7,000.00
Category: 306 - LICENSES AND FEES Total:		506,146.01	551,277.34	420,000.00	456,000.00	427,000.00
Category: 307 - FINES AND FORFEITURES						
100-310-307121-0000	Tree Citation	27,256.00	44,897.00	10,000.00	20,000.00	20,000.00
Category: 307 - FINES AND FORFEITURES Total:		27,256.00	44,897.00	10,000.00	20,000.00	20,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-310-310310-0000	Insurance Reimbursements	0.00	728.00	0.00	0.00	0.00
100-310-310315-0000	Medical Insurance Reimbursemt	1,399.15	21,236.55	0.00	0.00	0.00
100-310-310910-0000	Sundry Income	997.50	30.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,396.65	21,994.55	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
100-310-311000-0000	General Revenue	2,528,000.00	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00
Category: 311 - GENERAL REVENUE Total:		2,528,000.00	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00
Revenue Total:		3,611,967.07	3,779,936.53	3,484,768.00	4,197,524.00	3,929,524.00
Department: 310 - Planning Resources Total:		3,611,967.07	3,779,936.53	3,484,768.00	4,197,524.00	3,929,524.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 311 - Planning Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-311-411100-0000	Full-Time Salaries and Wages	0.00	0.00	215,000.00	193,000.00	199,000.00
Budget Notes						
Budget Code	Description					
Projected	1.00 Direct or of Planning & Bldg Svcs MGT					
	1.00 Administrative Assistant					
	0.50 Administrative Support II					
PROPOSED	1.00 Direct or of Planning & Bldg Svcs MGT					
	1.00 Administrative Assistant					
	0.50 Administrative Support II					
100-311-411110-0000	Full-Time Regular Salaries	160,531.19	168,691.84	0.00	0.00	0.00
100-311-411120-0000	Full-Time Other Paid Leave	12,265.20	11,186.34	0.00	0.00	0.00
100-311-411122-0000	Full-Time Vacation Leave	19,903.02	9,782.03	0.00	0.00	0.00
100-311-411125-0000	Full-Time Comp Leave	1,309.90	2,562.83	0.00	0.00	0.00
100-311-411130-0000	Full-Time Sick Leave	5,614.35	3,557.89	0.00	0.00	0.00
100-311-411200-0000	Part-Time Salaries	0.00	4,591.76	0.00	26,000.00	28,000.00
100-311-411235-0000	Part-Time Other Paid Leave	0.00	76.28	0.00	0.00	0.00
100-311-411240-0000	Temporary / OnCall	10,845.59	3,287.89	0.00	0.00	0.00
100-311-411300-0000	Overtime Salaries	1,700.45	325.08	2,000.00	3,000.00	3,000.00
100-311-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00
100-311-412100-0000	Payroll Taxes	19,012.06	18,239.89	18,000.00	19,000.00	19,000.00
100-311-412200-0000	PERS	44,238.75	50,279.25	46,000.00	52,000.00	54,000.00
100-311-412300-0000	Health Insurance	47,680.12	40,208.48	54,000.00	50,000.00	53,000.00
100-311-412400-0000	Other Benefits	3,807.03	4,333.84	4,000.00	4,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		326,907.66	317,123.40	339,000.00	347,000.00	361,000.00
Category: 420 - MATERIALS & SERVICES						
100-311-421000-0000	General Office Supplies	1,793.54	2,415.95	3,000.00	3,000.00	3,000.00
100-311-422300-0000	Postage	17,663.47	11,028.65	20,000.00	20,000.00	20,000.00
100-311-429500-0000	Misc Furnishings & Equipment	0.00	2,412.99	0.00	0.00	0.00
100-311-429700-0000	Publications and Reports	1,031.00	1,018.00	2,000.00	2,000.00	2,000.00
100-311-431000-0000	Misc Professional & Technical	11,925.56	11,219.85	130,000.00	130,000.00	130,000.00
Budget Notes						
Budget Code	Description					
Projected	15k Online Publishing of Development Code & Comp Plan					
	5K Planning Commission Support					
	10K Public Outreach/Communication/Technical Writing					
	100k Consultants/special projects.					
PROPOSED	15k Online Publishing of Development Code & Comp Plan					
	5K Planning Commission Support					
	10K Public Outreach/Communication/Technical Writing					
	100k Consultants/special projects.					
100-311-431540-0000	Software, Purchases & Licenses	6,451.98	15,067.37	256,000.00	216,000.00	259,000.00
Budget Notes						
Budget Code	Description					
Projected	INCODE Maintenance 6k					
	Permit Tracking Software Upgrade and Process Improvement 250K carried forward contingent on State update to Accela					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 200K carried forward contingent on State update to Accela					
100-311-431610-0000	Bank Service Charges	12,649.62	14,782.03	13,000.00	19,000.00	19,000.00
100-311-431937-0000	Vehicle Contract Service Fee	0.00	128.03	0.00	0.00	0.00
100-311-432110-0000	Technical Seminars, Training	85.00	1,570.00	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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	4.00	3,000.00	3,000.00	3,000.00
100-311-432300-0000	Membership Dues	744.99	735.00	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
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	878.13	710.00	1,000.00	1,000.00	1,000.00
100-311-437330-0000	Vehicle Repairs, Parts & Supp	0.00	190.35	0.00	0.00	0.00
100-311-438110-0000	Internal Fees for Service - Admin	555,000.00	555,000.00	618,000.00	789,000.00	812,000.00
100-311-438680-0000	Internal Fees for Service - Engineer..	55,000.00	38,602.00	59,000.00	104,000.00	104,000.00
100-311-439220-0000	Local Travel Expenses	3.84	24.40	1,000.00	1,000.00	1,000.00
100-311-439900-0000	Other Miscellaneous Exp	416.03	1,332.51	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		663,643.16	656,241.13	1,111,000.00	1,293,000.00	1,359,000.00
Category: 470 - TRANSFERS						
100-311-473500-0000	Transfer to General Fund/Parks	250,000.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		250,000.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
100-311-485110-0000	On-Road Vehicle Purchases	22,897.00	23,722.69	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		22,897.00	23,722.69	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
100-311-490900-0000	Department Contingency	0.00	0.00	318,768.00	770,524.00	419,524.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	318,768.00	770,524.00	419,524.00
Expense Total:		1,263,447.82	997,087.22	1,768,768.00	2,410,524.00	2,139,524.00
Department: 311 - Planning Management Total:		1,263,447.82	997,087.22	1,768,768.00	2,410,524.00	2,139,524.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 312 - Current Planning						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-312-411100-0000	Full-Time Salaries and Wages	0.00	0.00	605,000.00	676,000.00	649,000.00
Budget Notes						
Budget Code	Description					
Projected	9 FTE					
PROPOSED	8 regular FTE plus 1 Code Enforcement this year					
100-312-411110-0000	Full-Time Regular Salaries	419,134.94	397,497.31	0.00	0.00	0.00
100-312-411120-0000	Full-Time Other Paid Leave	27,473.23	24,694.55	0.00	0.00	0.00
100-312-411122-0000	Full-Time Vacation Leave	38,995.20	29,177.55	0.00	0.00	0.00
100-312-411125-0000	Full-Time Comp Leave	14,422.62	12,106.42	0.00	0.00	0.00
100-312-411130-0000	Full-Time Sick Leave	20,360.35	14,977.93	0.00	0.00	0.00
100-312-411200-0000	Part-time Salaries	61,585.47	63,482.25	0.00	0.00	0.00
100-312-411225-0000	Part-Time Comp Leave	6,767.52	3,157.77	0.00	0.00	0.00
100-312-411235-0000	Part-Time Other Paid Leave	6,309.36	9,898.52	0.00	0.00	0.00
100-312-411240-0000	Temporary / OnCall	16,186.25	14,173.48	0.00	0.00	0.00
100-312-411300-0000	Overtime Salaries	13,706.82	7,139.26	6,000.00	6,000.00	6,000.00
100-312-411400-0000	Special Pay	0.00	0.00	6,000.00	6,000.00	6,000.00
100-312-411410-0000	Working out of Classification	2,442.16	195.52	0.00	0.00	0.00
100-312-411435-0000	Accrued Vacation Payoff	0.00	21,944.39	0.00	0.00	0.00
100-312-412100-0000	Payroll Taxes	51,049.89	48,515.75	55,000.00	58,000.00	56,000.00
100-312-412200-0000	PERS	124,084.04	124,447.42	129,000.00	154,000.00	162,000.00
100-312-412300-0000	Health Insurance	147,527.16	130,157.02	189,000.00	154,000.00	166,000.00
100-312-412400-0000	Other Benefits	18,584.82	16,432.02	14,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		968,629.83	917,997.16	1,004,000.00	1,070,000.00	1,061,000.00
Category: 420 - MATERIALS & SERVICES						
100-312-421000-0000	General Office Supplies	5,469.70	7,965.71	4,000.00	4,000.00	5,000.00
100-312-422200-0000	Printing and Binding Services	1,105.01	1,076.57	2,000.00	2,000.00	3,000.00
100-312-422600-0000	Microfilming Services	3,970.80	0.00	15,000.00	0.00	0.00
100-312-427200-0000	Clothing Allowance	49.99	0.00	0.00	0.00	0.00
100-312-431000-0000	Misc Professional & Technical	32,850.82	50,406.68	88,000.00	88,000.00	88,000.00
Budget Notes						
Budget Code	Description					
Projected	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings					
PROPOSED	Consulting Arborist Residential Infill Development Advisors Televised DRC Public Meetings					
100-312-431930-0000	Contracted Secretarial Service	6,543.90	10,320.09	6,000.00	6,000.00	6,000.00
100-312-432110-0000	Technical Seminars, Training	265.00	0.00	3,000.00	13,000.00	13,000.00
Budget Notes						
Budget Code	Description					
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 Software Training \$10k					

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
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 Move \$10K from microfilm for Laserfiche training					
100-312-432130-0000	Conferences	7,032.77	550.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	495.00	0.00	2,000.00	2,000.00	2,000.00
100-312-432300-0000	Membership Dues	2,415.00	2,160.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute					
PROPOSED	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute					
100-312-437120-0000	Landscaping Materials	278.29	803.21	5,000.00	5,000.00	5,000.00
100-312-437310-0000	Equipment Repair and Service	430.14	1,183.17	1,000.00	1,000.00	1,000.00
100-312-439100-0000	Advertising	597.22	983.86	2,000.00	2,000.00	2,000.00
100-312-439900-0000	Other Miscellaneous Exp	450.01	3,530.75	3,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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:		61,953.65	78,980.04	137,000.00	131,000.00	133,000.00
Expense Total:		1,030,583.48	996,977.20	1,141,000.00	1,201,000.00	1,194,000.00
Department: 312 - Current Planning Total:		1,030,583.48	996,977.20	1,141,000.00	1,201,000.00	1,194,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	214,000.00	215,000.00	222,000.00
Budget Notes						
Budget Code	Description					
Projected	3 FTE					
PROPOSED	3 FTE					
100-313-411110-0000	Full-Time Regular Salaries	112,562.69	106,372.08	0.00	0.00	0.00
100-313-411120-0000	Full-Time Other Paid Leave	6,882.24	5,916.72	0.00	0.00	0.00
100-313-411122-0000	Full-Time Vacation Leave	6,259.08	10,701.86	0.00	0.00	0.00
100-313-411125-0000	Full-Time Comp Leave	4,477.84	2,179.92	0.00	0.00	0.00
100-313-411130-0000	Full-Time Sick Leave	4,268.59	3,441.96	0.00	0.00	0.00
100-313-411200-0000	Part-Time Salaries	59,222.87	60,684.87	0.00	0.00	0.00
100-313-411225-0000	Part-Time Comp Leave	3,155.42	4,309.51	0.00	0.00	0.00
100-313-411235-0000	Part-Time Other Paid Leave	7,387.83	9,529.68	0.00	0.00	0.00
100-313-411240-0000	Temporary / OnCall	23,864.65	7,010.04	0.00	0.00	0.00
100-313-411300-0000	Overtime Salaries	9,586.81	5,208.88	7,000.00	7,000.00	7,000.00
100-313-411435-0000	Accrued Vacation Payoff	6,260.09	0.00	1,000.00	1,000.00	1,000.00
100-313-412100-0000	Payroll Taxes	19,381.53	17,025.05	19,000.00	19,000.00	20,000.00
100-313-412200-0000	PERS	48,332.76	47,375.02	50,000.00	60,000.00	61,000.00
100-313-412300-0000	Health Insurance	56,661.96	48,086.92	64,000.00	55,000.00	60,000.00
100-313-412400-0000	Other Benefits	10,564.06	7,038.24	11,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		378,868.42	334,880.75	366,000.00	367,000.00	381,000.00
Category: 420 - MATERIALS & SERVICES						
100-313-421000-0000	General Office Supplies	7,742.18	4,427.99	5,000.00	5,000.00	5,000.00
100-313-422200-0000	Printing and Binding Services	1,826.43	7,014.82	3,000.00	3,000.00	3,000.00
100-313-431000-0000	Misc Professional & Technical	173,787.00	107,888.59	169,000.00	179,000.00	179,000.00
Budget Notes						
Budget Code	Description					
Projected	Natural Resources Program (86K) - Backyard Habitat Certification 39K - Arborist Services 36K - Urban and Community Forestry 11K Historic Resources (25K) - Historic Preservation Consultant 10K - Historic Restoration Incentive 10K - Historic Preservation Month 5K Neighborhood Enhancement 60K Televised PC Public Meetings 8K					
PROPOSED	Natural Resources Program (86K) - Backyard Habitat Certification 39K - Arborist Services 36K - Urban and Community Forestry 11K Historic Resources (25K) - Historic Preservation Consultant - 10K - Historic Restoration Incentive 10K - Historic Preservation Month 5K Neighborhood Enhancement 60K Televised PC Public Meetings 8K					
100-313-431000-1055	Misc Professional & Technical	84,460.64	24,890.11	0.00	0.00	0.00
100-313-431000-1058	Misc Professional & Technical	6,324.37	0.00	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-313-431000-1081	Misc Professional & Technical	700.00	22,302.17	0.00	0.00	0.00
100-313-431930-0000	Contracted Secretarial Service	8,034.75	5,857.76	9,000.00	9,000.00	6,000.00
100-313-432110-0000	Technical Seminars, Training	101.82	0.00	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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	1,519.08	100.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	0.00	0.00	1,000.00	1,000.00	1,000.00
100-313-432300-0000	Membership Dues	595.00	735.00	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
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) - Urban Land Institute					
100-313-437310-0000	Equipment Repair and Service	500.04	1,173.36	1,000.00	1,000.00	1,000.00
100-313-439100-0000	Advertising	1,243.41	1,484.85	4,000.00	4,000.00	3,000.00
100-313-439220-0000	Local Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00
100-313-439510-0000	Neighborhood Associations	4,602.50	7,535.00	8,000.00	8,000.00	8,000.00
100-313-439900-0000	Other Miscellaneous Exp	1,862.49	1,457.77	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		293,299.71	184,867.42	209,000.00	219,000.00	215,000.00
Expense Total:		672,168.13	519,748.17	575,000.00	586,000.00	596,000.00
Department: 313 - Long Range Planning Total:		672,168.13	519,748.17	575,000.00	586,000.00	596,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	498,000.00	514,000.00	529,000.00
100-401-411110-0000	Full-Time Regular Salaries	406,246.19	424,932.84	0.00	0.00	0.00
100-401-411120-0000	Full-Time Other Paid Leave	21,263.36	21,420.56	0.00	0.00	0.00
100-401-411122-0000	Full-Time Vacation Leave	27,260.93	33,360.41	0.00	0.00	0.00
100-401-411125-0000	Full-Time Comp Leave	6,498.91	7,026.75	0.00	0.00	0.00
100-401-411130-0000	Full-Time Sick Leave	7,830.24	8,073.94	0.00	0.00	0.00
100-401-411200-0000	Part-Time Salaries	21,363.45	12,431.78	0.00	0.00	0.00
100-401-411235-0000	Part-Time Other Paid Leave	2,759.40	1,877.76	0.00	0.00	0.00
100-401-411300-0000	Overtime Salaries	6,887.31	9,595.06	5,000.00	5,000.00	5,000.00
100-401-411400-0000	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00
100-401-411410-0000	Working out of Classification	0.00	1,018.79	0.00	0.00	0.00
100-401-411435-0000	Accrued Vacation Payoff	8,984.50	11,261.76	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
100-401-412100-0000	Payroll Taxes	50,825.62	52,250.45	41,000.00	43,000.00	44,000.00
100-401-412200-0000	PERS	130,012.18	183,070.38	125,000.00	154,000.00	158,000.00
100-401-412300-0000	Health Insurance	99,846.97	92,757.71	116,000.00	104,000.00	112,000.00
100-401-412400-0000	Other Benefits	25,103.89	25,714.44	17,000.00	29,000.00	30,000.00
Category: 410 - PERSONNEL SERVICES Total:		820,882.95	890,792.63	816,000.00	863,000.00	892,000.00
Category: 420 - MATERIALS & SERVICES						
100-401-421000-0000	General Office Supplies	648.26	1,095.60	0.00	0.00	0.00
100-401-422100-0000	In-House Printing, Copier Supp	1,421.60	0.00	0.00	0.00	0.00
100-401-422200-0000	Printing and Binding Services	907.50	496.16	0.00	0.00	0.00
100-401-427200-0000	Clothing Allowance	1,557.90	911.98	2,000.00	2,000.00	2,000.00
100-401-429000-0000	Other Materials and Supplies	17,886.39	13,399.19	10,000.00	10,000.00	10,000.00
100-401-429000-1085	Other Materials and Supplies	0.00	8,200.00	0.00	0.00	0.00
100-401-429000-1098	Other Materials and Supplies-Digi...	0.00	1,760.21	0.00	0.00	0.00
100-401-429000-1099	Other Materials and Supplies-Body..	0.00	2,704.32	0.00	0.00	0.00
100-401-429000-9001	Other Materials and Supplies-Prot...	0.00	0.00	0.00	0.00	0.00
100-401-429500-0000	Misc Furnishings & Equipment	878.88	4,553.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Replace outdated radios with APX Radios, and other equipment					
PROPOSED	Replace outdated radios with APX Radios, and other equipment					
100-401-429700-0000	Publications and Reports	353.00	1,942.94	2,000.00	2,000.00	2,000.00
100-401-431000-0000	Misc Professional & Technical	6,622.82	6,396.42	10,000.00	10,000.00	10,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
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,r -Hep A and Hep B Adult Vaccine for Officers -TB Skin Test Contract for officers -Hep B Antibody Contract for officers -Annual Haz Mat Test for Officer who was in ROCN Drug Narcotics -Medical testing for SGT Processing or other promotion					
PROPOSED	-Attorney Fees -Promotional Assessment Process -Promotional Psychiatric Examination - Fitness for Duty -Annual Hearing Test for Employees from Industrial Hearing -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					
100-401-431560-0000	Computer System Implementation	0.00	0.00	0.00	40,000.00	40,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Moved from Patrol Accreditation, Quetel, Netmotion, Lexipol for training bulletins, Lexipol for policy manual updates. Imageware Public Safety Computer, and Guidance Software Computerpal E-ticketing					
100-401-431610-0000	Bank Service Charges	1,151.95	1,413.88	2,000.00	2,000.00	2,000.00
100-401-431820-0000	Employee Counseling	3,000.00	3,000.00	3,000.00	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	5,235.91	1,209.25	4,000.00	4,000.00	4,000.00
100-401-432130-0000	Conferences	3,683.54	4,575.68	3,500.00	3,500.00	3,500.00
100-401-432130-9001	Conferences-Protest	0.00	0.00	0.00	0.00	0.00
100-401-432200-0000	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00
100-401-432300-0000	Membership Dues	1,585.00	1,430.00	1,500.00	1,500.00	1,500.00
100-401-435210-0000	Telephone Service Charges	19,059.87	17,797.43	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	aircards service through AT&T and Verizon for the department					
PROPOSED	aircards service through AT&T and Verizon for the department					
100-401-435240-0000	Miscellaneous Communication	2,055.31	2,300.13	3,000.00	3,000.00	3,000.00
100-401-435250-0000	800 Mhz Co User Fee	46,645.00	48,160.00	68,000.00	60,000.00	60,000.00
Budget Notes						
Budget Code	Description					
Projected	This account is a mandated account Zone Controller Debt Service Operating Cost					
100-401-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	0.00	50,000.00	25,000.00	25,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
PROPOSED	Lowered acct from 50,000 to 25,000, due to first year cost unsure how much it would cost for maintenance and repairs for our new Evidence Building					
100-401-437310-0000	Equipment Repair and Service	0.00	5,000.00	1,000.00	1,000.00	1,000.00
100-401-437330-0000	Vehicle Repairs, Parts & Supp	2,014.18	2,236.52	3,000.00	3,000.00	3,000.00
100-401-437340-0000	Gasoline, Oil and Lubricants	2,743.03	3,687.20	5,000.00	5,000.00	5,000.00
100-401-438110-0000	Internal Fees for Service - Admin	1,739,000.00	1,746,000.00	1,969,000.00	1,568,000.00	1,594,000.00
100-401-438673-0000	Internal Fees for Service - MP	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-401-438680-0000	Internal Fees for Service - Engineer..	15,000.00	6,828.00	11,000.00	15,000.00	15,000.00
100-401-439952-0000	Rents & Leases	0.00	26,733.95	50,000.00	55,000.00	60,000.00
Budget Notes						
Budget Code	Description					
Projected	Evidence Property and Training Facility					
PROPOSED	Evidence Property and Training Facility					
100-401-442500-0000	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,877,450.14	1,919,831.86	2,230,000.00	1,845,000.00	1,876,000.00
Category: 490 - CONTINGENCY						
100-401-490900-0000	Department Contingency	0.00	0.00	279,475.00	912,417.00	519,417.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	279,475.00	912,417.00	519,417.00
Expense Total:		2,698,333.09	2,810,624.49	3,325,475.00	3,620,417.00	3,287,417.00
Department: 401 - Police Management Service Total:		2,698,333.09	2,810,624.49	3,325,475.00	3,620,417.00	3,287,417.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 403 - Records						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-403-411100-0000	Full-Time Salaries and Wages	0.00	0.00	233,000.00	244,000.00	252,000.00
Budget Notes						
Budget Code	Description					
Projected	4 FTE					
PROPOSED	4 FTE					
100-403-411110-0000	Full-Time Regular Salaries	186,794.25	161,379.24	0.00	0.00	0.00
100-403-411120-0000	Full-Time Other Paid Leave	10,999.76	9,091.28	0.00	0.00	0.00
100-403-411122-0000	Full-Time Vacation Leave	14,231.36	17,778.80	0.00	0.00	0.00
100-403-411125-0000	Full-Time Comp Leave	240.14	1,454.51	0.00	0.00	0.00
100-403-411130-0000	Full-Time Sick Leave	9,321.77	8,708.65	0.00	0.00	0.00
100-403-411240-0000	Temporary / OnCall	0.00	25,131.02	0.00	0.00	0.00
100-403-411300-0000	Overtime Salaries	11,570.18	20,730.07	2,000.00	5,000.00	5,000.00
100-403-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00
100-403-412100-0000	Payroll Taxes	18,585.11	19,576.18	20,000.00	21,000.00	22,000.00
100-403-412200-0000	PERS	52,600.45	56,063.97	60,000.00	72,000.00	73,000.00
100-403-412300-0000	Health Insurance	72,879.72	66,542.98	89,000.00	80,000.00	87,000.00
100-403-412400-0000	Other Benefits	11,790.81	10,921.82	11,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		389,013.55	397,378.52	417,000.00	436,000.00	453,000.00
Category: 420 - MATERIALS & SERVICES						
100-403-421000-0000	General Office Supplies	3,134.05	8,675.03	12,000.00	12,000.00	12,000.00
100-403-422100-0000	In-House Printing, Copier Supp	846.97	3,445.48	6,000.00	6,000.00	6,000.00
100-403-422200-0000	Printing and Binding Services	0.00	1,333.68	8,000.00	7,000.00	7,000.00
100-403-422300-0000	Postage	2,994.23	5,406.95	6,000.00	6,000.00	6,000.00
100-403-429000-0000	Other Materials and Supplies	0.00	0.00	0.00	1,000.00	1,000.00
100-403-431510-0000	Computer Time Sharing Costs	0.00	31,944.00	43,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
Projected	Computer Time Sharing Cost for the New Records RegJin Management System					
PROPOSED	Increase in cost to Computer Time Sharing Cost for the New Records RegJin Management System					
100-403-431560-0000	Computer System Implementation	6,388.88	636.00	4,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System					
PROPOSED	Cost for When to work, Armor Link, Agency 360, New PPDS/RegJin Records Management System					
100-403-432110-0000	Technical Seminars, Training	1,575.37	3,022.83	5,000.00	5,000.00	5,000.00
100-403-432200-0000	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00
100-403-435240-0000	Miscellaneous Communication	1,350.94	1,354.55	2,000.00	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
Category: 420 - MATERIALS & SERVICES Total:		16,290.44	55,818.52	89,000.00	97,000.00	97,000.00
Expense Total:		405,303.99	453,197.04	506,000.00	533,000.00	550,000.00
Department: 403 - Records Total:		405,303.99	453,197.04	506,000.00	533,000.00	550,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 405 - Patrol						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-405-411100-0000	Full-Time Salaries and Wages	0.00	0.00	2,464,000.00	2,613,000.00	2,717,000.00
Budget Notes						
Budget Code	Description					
Projected	30 FTE					
PROPOSED	30 FTE					
100-405-411110-0000	Full-Time Regular Salaries	1,807,006.43	2,101,058.07	0.00	0.00	0.00
100-405-411120-0000	Full-Time Other Paid Leave	64,098.00	22,520.39	0.00	0.00	0.00
100-405-411122-0000	Full-Time Vacation Leave	151,340.24	141,513.79	0.00	0.00	0.00
100-405-411125-0000	Full-Time Comp Leave	149,275.42	149,766.68	0.00	0.00	0.00
100-405-411130-0000	Full-Time Sick Leave	61,082.62	81,192.90	0.00	0.00	0.00
100-405-411240-0000	Temporary / OnCall	0.00	3,840.00	0.00	0.00	0.00
100-405-411300-0000	Overtime Salaries	259,245.31	318,480.21	235,000.00	235,000.00	235,000.00
100-405-411400-0000	Special Pay	0.00	0.00	85,000.00	88,000.00	88,000.00
100-405-411410-0000	Working out of Classification	2,413.82	1,925.19	0.00	0.00	0.00
100-405-411435-0000	Accrued Vacation Payoff	16,160.08	15,810.89	0.00	0.00	0.00
100-405-411450-0000	Holiday Pay	52,145.71	61,298.43	0.00	0.00	0.00
100-405-411460-0000	FTO Pay	6,279.07	18,158.47	0.00	0.00	0.00
100-405-412100-0000	Payroll Taxes	213,463.21	240,116.17	252,000.00	249,000.00	257,000.00
100-405-412200-0000	PERS	540,106.52	634,105.60	646,000.00	792,000.00	822,000.00
100-405-412300-0000	Health Insurance	595,157.98	617,028.15	749,000.00	672,000.00	726,000.00
100-405-412400-0000	Other Benefits	110,931.73	118,961.46	136,000.00	119,000.00	121,000.00
Category: 410 - PERSONNEL SERVICES Total:		4,028,706.14	4,525,776.40	4,567,000.00	4,768,000.00	4,966,000.00
Category: 420 - MATERIALS & SERVICES						
100-405-421000-0000	General Office Supplies	575.60	0.00	0.00	0.00	0.00
100-405-422100-0000	In-House Printing, Copier Supp	2,673.51	386.51	0.00	0.00	0.00
100-405-422200-0000	Printing and Binding Services	1,042.65	706.63	0.00	0.00	0.00
100-405-427130-0000	Uniform Purchases	9,075.93	15,536.13	9,000.00	9,000.00	9,000.00
100-405-427139-0000	Replacement Uniforms	11,958.81	9,699.53	12,000.00	12,000.00	12,000.00
100-405-427150-0000	Safety Equipment	0.00	7,245.93	10,000.00	13,000.00	13,000.00
100-405-427150-1076	Safety Equipment	2,399.97	0.00	0.00	0.00	0.00
100-405-427200-0000	Clothing Allowance	1,732.96	1,827.84	1,000.00	1,000.00	1,000.00
100-405-427250-0000	Cleaning Allowance	2,144.66	3,122.96	5,000.00	5,000.00	5,000.00
100-405-427300-0000	Laundry Service	281.00	234.00	1,000.00	1,000.00	1,000.00
100-405-428150-0000	Batteries and Flares	1,933.64	4,358.60	6,000.00	6,000.00	6,000.00
100-405-428200-0000	Range and Firearm Supplies	20,430.33	30,212.14	25,000.00	30,000.00	30,000.00
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					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Increase in cost for 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	20,883.85	31,915.45	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	This acct also has monthly bills that come out Language Line DMV Car wash tickets Evoc track rental CPR class supplies vest spray earphone supplies for radios drug test kits					
PROPOSED	This acct also has monthly bills that come out Language Line DMV Car wash tickets Evoc track rental CPR class supplies vest spray earphone supplies for radios drug test kits					
100-405-429000-9001	Other Materials and Supplies-Prot...	0.00	0.00	0.00	0.00	0.00
100-405-429500-0000	Misc Furnishings & Equipment	23,342.69	77,316.03	23,000.00	23,000.00	23,000.00
Budget Notes						
Budget Code	Description					
Projected	Replace outdated radios with APX Radios					
PROPOSED	Replace outdated radios with APX Radios, and other equipment					
100-405-431560-0000	Computer System Implementation	28,278.93	39,646.94	26,000.00	0.00	0.00
Budget Notes						
Budget Code	Description					
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	Moved to Adminl					
100-405-432110-0000	Technical Seminars, Training	11,131.00	9,882.07	9,000.00	7,000.00	7,000.00
100-405-432130-0000	Conferences	4,491.85	4,242.35	3,000.00	5,000.00	5,000.00
100-405-432200-0000	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00
100-405-432300-0000	Membership Dues	1,362.00	995.00	1,000.00	1,000.00	1,000.00
100-405-433180-0000	Prisoner Medical Care & Detox	3,625.00	2,175.00	5,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Mandated Requirements Detoxification Center Prisoner medical expense					
PROPOSED	Detoxification Center Prisoner medical expense					
100-405-435240-0000	Miscellaneous Communication	13,313.01	13,270.35	15,000.00	20,000.00	20,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
PROPOSED	Increase in cost due to changing Cell phones changed to I-Phones					
100-405-435960-0000	Towing Services	160.00	1,684.50	1,000.00	1,000.00	1,000.00
100-405-437310-0000	Equipment Repair and Service	1,729.84	2,520.97	5,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
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	35,126.67	76,873.69	80,000.00	80,000.00	80,000.00
100-405-437340-0000	Gasoline, Oil and Lubricants	89,344.46	63,205.23	123,000.00	100,000.00	100,000.00
100-405-437370-0000	Canine Unit Supplies	2,121.14	2,445.21	6,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Increase in cost of running two K-9 dogs, training, supplies, and tracking					
100-405-438673-0000	Internal Fees for Service - MP	167,000.00	212,000.00	166,000.00	156,000.00	163,000.00
Category: 420 - MATERIALS & SERVICES Total:		456,159.50	611,503.06	555,000.00	513,000.00	520,000.00
Category: 480 - CAPITAL OUTLAY						
100-405-485110-0000	On-Road Vehicle Purchases	91,817.35	124,929.90	216,000.00	116,000.00	116,000.00
Budget Notes						
Budget Code	Description					
Projected	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.					
PROPOSED	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.					
100-405-485200-0000	Equipment Purchases	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		91,817.35	124,929.90	216,000.00	116,000.00	116,000.00
Expense Total:		4,576,682.99	5,262,209.36	5,338,000.00	5,397,000.00	5,602,000.00
Department: 405 - Patrol Total:		4,576,682.99	5,262,209.36	5,338,000.00	5,397,000.00	5,602,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 407 - Traffic						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-407-411100-0000	Full-Time Salaries and Wages	0.00	0.00	372,000.00	381,000.00	392,000.00
Budget Notes						
Budget Code	Description					
Projected	4 FTE					
PROPOSED	4 FTE					
100-407-411110-0000	Full-Time Regular Salaries	270,477.49	255,176.00	0.00	0.00	0.00
100-407-411120-0000	Full-Time Other Paid Leave	6,855.68	4,826.80	0.00	0.00	0.00
100-407-411122-0000	Full-Time Vacation Leave	11,005.54	13,270.17	0.00	0.00	0.00
100-407-411125-0000	Full-Time Comp Leave	9,981.13	5,459.67	0.00	0.00	0.00
100-407-411130-0000	Full-Time Sick Leave	4,109.30	788.40	0.00	0.00	0.00
100-407-411300-0000	Overtime Salaries	22,628.31	27,163.50	23,000.00	23,000.00	23,000.00
100-407-411300-1053	Overtime-Safety Belt 2014	1,512.50	0.00	0.00	0.00	0.00
100-407-411300-1054	Overtime-DUII 2014	1,337.50	0.00	0.00	0.00	0.00
100-407-411300-1059	Overtime Salaries	1,175.42	0.00	0.00	0.00	0.00
100-407-411300-1078	Overtime Salaries	1,675.00	4,325.00	0.00	0.00	0.00
100-407-411300-1079	Overtime Salaries-DUII 2015	835.00	300.00	0.00	0.00	0.00
100-407-411300-1095	Overtime Salaries	0.00	2,159.25	0.00	0.00	0.00
100-407-411300-1100	Overtime Salaries-School Zone	0.00	840.00	0.00	0.00	0.00
100-407-411400-0000	Special Pay	0.00	0.00	12,000.00	15,000.00	15,000.00
100-407-411410-0000	Working out of Classification	408.50	0.00	0.00	0.00	0.00
100-407-411435-0000	Accrued Vacation Payoff	9,932.72	9,825.30	0.00	0.00	0.00
100-407-411450-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-407-412100-0000	Payroll Taxes	28,198.94	26,817.95	35,000.00	36,000.00	37,000.00
100-407-412200-0000	PERS	76,739.80	82,600.29	105,000.00	128,000.00	131,000.00
100-407-412300-0000	Health Insurance	69,253.52	60,500.16	104,000.00	97,000.00	105,000.00
100-407-412400-0000	Other Benefits	18,962.79	21,613.96	29,000.00	29,000.00	29,000.00
Category: 410 - PERSONNEL SERVICES Total:		535,089.14	515,666.45	680,000.00	709,000.00	732,000.00
Category: 420 - MATERIALS & SERVICES						
100-407-421000-0000	General Office Supplies	460.08	0.00	0.00	0.00	0.00
100-407-427130-0000	Uniform Purchases	2,327.49	3,641.24	3,375.00	3,000.00	3,000.00
100-407-427139-0000	Replacement Uniforms	2,866.40	3,640.91	3,200.00	3,500.00	3,500.00
100-407-427200-0000	Clothing Allowance	520.00	554.99	425.00	500.00	500.00
100-407-427250-0000	Cleaning Allowance	254.25	351.40	1,000.00	1,000.00	1,000.00
100-407-429000-0000	Other Materials and Supplies	2,422.53	2,717.03	5,000.00	5,000.00	5,000.00
100-407-429000-1077	Other Materials and Supplies	0.00	5,794.75	0.00	0.00	0.00
100-407-429500-0000	Misc Furnishings & Equipment	10,220.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes						
Budget Code	Description					
Projected	Replace outdated radios with APX Radios, and equipment					
PROPOSED	Replace outdated radios with APX Radios, and other equipment					
100-407-432110-0000	Technical Seminars, Training	6,574.48	11,296.19	6,000.00	8,000.00	8,000.00
100-407-432110-1074	Technical Seminars, Training	3,000.00	0.00	0.00	0.00	0.00
100-407-432110-9001	Technical Seminars, Training-Prot...	0.00	0.00	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-407-432300-0000 Membership Dues	270.00	568.75	1,000.00	1,000.00	1,000.00
100-407-435240-0000 Miscellaneous Communication	1,881.92	1,909.57	3,000.00	3,000.00	3,000.00
100-407-437310-0000 Equipment Repair and Service	294.70	86.83	1,000.00	1,000.00	1,000.00
100-407-437312-0000 Equipment Rentals	12,607.28	9,848.50	14,000.00	28,000.00	28,000.00
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 acct was increased due to the cost to put on Festival of the Arts,Fourth of July Parade and Fourt of July fireworks pays for rental of barricades , no parking signs and flaggers				
Category: 420 - MATERIALS & SERVICES Total:	43,699.13	47,410.16	45,000.00	61,000.00	61,000.00
Expense Total:	578,788.27	563,076.61	725,000.00	770,000.00	793,000.00
Department: 407 - Traffic Total:	578,788.27	563,076.61	725,000.00	770,000.00	793,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 408 - Community Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-408-411100-0000	Full-Time Salaries and Wages	0.00	0.00	244,000.00	369,000.00	392,000.00
100-408-411110-0000	Full-Time Regular Salaries	199,678.77	227,075.07	0.00	0.00	0.00
100-408-411120-0000	Full-Time Other Paid Leave	2,638.25	1,016.80	0.00	0.00	0.00
100-408-411122-0000	Full-Time Vacation Leave	9,093.70	8,065.57	0.00	0.00	0.00
100-408-411125-0000	Full-Time Comp Leave	8,290.14	14,427.42	0.00	0.00	0.00
100-408-411130-0000	Full-Time Sick Leave	1,453.36	5,974.58	0.00	0.00	0.00
100-408-411300-0000	Overtime Salaries	9,673.69	12,381.61	14,000.00	14,000.00	14,000.00
100-408-411400-0000	Special Pay	0.00	0.00	13,000.00	20,000.00	20,000.00
100-408-411435-0000	Accrued Vacation Payoff	1,547.15	1,235.67	0.00	0.00	0.00
100-408-411450-0000	Holiday Pay	12,878.52	11,592.30	0.00	0.00	0.00
100-408-411460-0000	FTO Pay	2,524.72	1,627.90	0.00	0.00	0.00
100-408-412100-0000	Payroll Taxes	20,523.19	23,488.51	23,000.00	35,000.00	37,000.00
100-408-412200-0000	PERS	41,377.23	56,217.49	65,000.00	111,000.00	117,000.00
100-408-412300-0000	Health Insurance	76,727.48	85,970.70	107,000.00	126,000.00	136,000.00
100-408-412400-0000	Other Benefits	10,249.98	11,898.46	28,000.00	25,000.00	25,000.00
Category: 410 - PERSONNEL SERVICES Total:		396,656.18	460,972.08	494,000.00	700,000.00	741,000.00
Category: 420 - MATERIALS & SERVICES						
100-408-421000-0000	General Office Supplies	273.25	0.00	0.00	0.00	0.00
100-408-427139-0000	Replacement Uniforms	3,222.22	3,867.03	5,000.00	5,000.00	5,000.00
100-408-427200-0000	Clothing Allowance	533.15	279.99	0.00	0.00	0.00
100-408-427250-0000	Cleaning Allowance	195.46	307.85	1,000.00	1,000.00	1,000.00
100-408-429000-0000	Other Materials and Supplies	1,810.36	4,015.95	5,000.00	5,000.00	5,000.00
100-408-429500-0000	Misc Furnishings & Equipment	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes						
Budget Code	Description					
Projected	Replace outdated radios with APX radios, and other equipment					
PROPOSED	Replace outdated radios with APX radios, and other equipment					
100-408-432110-0000	Technical Seminars, Training	426.12	3,132.93	3,000.00	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					
PROPOSED	Child Passenger Safety Technician Training National Animal Control Assoc Academy Level 2 Forfeiture Seminar					
100-408-432200-0000	Tuition Reimbursement	0.00	0.00	500.00	500.00	500.00
100-408-432300-0000	Membership Dues	275.00	145.00	500.00	500.00	500.00
Budget Notes						
Budget Code	Description					
Projected	- Acts of Oregon/Safety Belt Safe - Crime Prevention - International Assoc for Property & Evidence					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED						
	- Acts of Oregon/Safety Belt Safe					
	- Crime Prevention					
	- International Assoc for Property & Evidence					
100-408-435240-0000	Miscellaneous Communication	1,527.04	1,737.02	2,000.00	4,000.00	4,000.00
100-408-435940-0000	Boarding and Veterinary Svc	3,652.31	2,627.80	6,000.00	4,000.00	4,000.00
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)					
Category: 420 - MATERIALS & SERVICES Total:		11,914.91	23,113.57	30,000.00	30,000.00	30,000.00
Expense Total:		408,571.09	484,085.65	524,000.00	730,000.00	771,000.00
Department: 408 - Community Services Total:		408,571.09	484,085.65	524,000.00	730,000.00	771,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 409 - Investigation Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-409-411100-0000	Full-Time Salaries and Wages	0.00	0.00	453,000.00	356,000.00	366,000.00
100-409-411110-0000	Full-Time Regular Salaries	370,492.23	256,768.78	0.00	0.00	0.00
100-409-411120-0000	Full-Time Other Paid Leave	6,320.08	7,020.80	0.00	0.00	0.00
100-409-411122-0000	Full-Time Vacation Leave	24,568.56	5,908.68	0.00	0.00	0.00
100-409-411125-0000	Full-Time Comp Leave	14,358.07	795.20	0.00	0.00	0.00
100-409-411130-0000	Full-Time Sick Leave	12,341.85	13,093.50	0.00	0.00	0.00
100-409-411300-0000	Overtime Salaries	27,897.49	9,169.39	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
100-409-411410-0000	Working out of Classification	117.91	0.00	0.00	0.00	0.00
100-409-411435-0000	Accrued Vacation Payoff	7,896.26	21,762.64	0.00	0.00	0.00
100-409-411450-0000	Holiday pay	0.00	0.00	0.00	0.00	0.00
100-409-412100-0000	Payroll Taxes	38,387.94	25,990.84	41,000.00	34,000.00	35,000.00
100-409-412200-0000	PERS	101,417.23	75,984.08	118,000.00	111,000.00	114,000.00
100-409-412300-0000	Health Insurance	102,174.48	58,286.37	125,000.00	90,000.00	97,000.00
100-409-412400-0000	Other Benefits	40,442.92	33,245.73	36,000.00	21,000.00	21,000.00
Category: 410 - PERSONNEL SERVICES Total:		746,415.02	508,026.01	812,000.00	651,000.00	672,000.00
Category: 420 - MATERIALS & SERVICES						
100-409-421000-0000	General Office Supplies	248.39	0.00	0.00	0.00	0.00
100-409-427139-0000	Replacement Uniforms	417.47	1,442.38	1,500.00	2,000.00	2,000.00
100-409-427200-0000	Clothing Allowance	1,275.00	1,275.00	2,500.00	2,000.00	2,000.00
100-409-427250-0000	Cleaning Allowance	239.10	281.20	1,000.00	1,000.00	1,000.00
100-409-429000-0000	Other Materials and Supplies	6,611.16	7,716.15	8,000.00	8,000.00	8,000.00
100-409-429500-0000	Misc Furnishings & Equipment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Notes						
Budget Code	Description					
Projected	Replace outdated radios with APX Radios, and other equipment					
PROPOSED	Replace outdated radios with APX Radios, and other equipment					
100-409-431000-0000	Misc Professional & Technical	2,540.00	3,752.00	5,000.00	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	31,516.50	0.00	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	This account has been moved to the Records Department for the New Records RegJin Management System					
PROPOSED	This account has been moved to the Records Department for the New Records RegJin Management System					
100-409-431560-0000	Computer System Implementation	6,245.48	4,950.34	3,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	annual maintenace for forenics computer					
PROPOSED	annual maintenace for forenics computer					
100-409-432110-0000	Technical Seminars, Training	2,009.09	4,957.00	6,800.00	5,500.00	5,500.00
100-409-432130-0000	Conferences	1,007.61	2,167.91	2,900.00	3,000.00	3,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
100-409-432300-0000	Membership Dues	0.00	345.00	300.00	500.00	500.00
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	2,506.28	2,388.52	4,000.00	4,000.00	4,000.00
100-409-437410-0000	Electricity	2,747.79	1,807.00	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
Projected	For evidence building.					
PROPOSED	For evidence building.					
100-409-437420-0000	Natural Gas and Propane	2,393.84	2,933.59	3,000.00	3,000.00	3,000.00
100-409-437430-0000	Water, WW, & Surf Water Use	239.33	251.25	1,000.00	1,000.00	1,000.00
100-409-439910-0000	Investigation Expense	2,773.58	5,822.05	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 Investative procedures					
Category: 420 - MATERIALS & SERVICES Total:		69,770.62	47,089.39	59,000.00	60,000.00	60,000.00
Category: 480 - CAPITAL OUTLAY						
100-409-485110-0000	On-Road Vehicle Purchases	39,262.50	43,166.32	49,000.00	49,000.00	49,000.00
Budget Notes						
Budget Code	Description					
Projected	1 replacement vehicle that are at end of their milage cycle					
PROPOSED	Replacement vehicle that are at end of their milage cycle					
Category: 480 - CAPITAL OUTLAY Total:		39,262.50	43,166.32	49,000.00	49,000.00	49,000.00
Expense Total:		855,448.14	598,281.72	920,000.00	760,000.00	781,000.00
Department: 409 - Investigation Services Total:		855,448.14	598,281.72	920,000.00	760,000.00	781,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 410 - Police Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-410-302100-0000	Unrestricted Fund Balance	695,173.31	1,366,475.30	1,189,475.00	1,467,417.00	912,417.00
Category: 302 - BEGINNING FUND BALANCES Total:		695,173.31	1,366,475.30	1,189,475.00	1,467,417.00	912,417.00
Category: 305 - INTERGOVERNMENTAL						
100-410-305100-0000	State 911 Reimbursement	171,449.22	182,587.77	160,000.00	180,000.00	180,000.00
Budget Notes						
Budget Code		Description				
Projected		Per quarter.				
PROPOSED		Per quarter.				
100-410-305200-1028	Fed Grant-DOT Pedestrian 2011	0.00	2,460.00	0.00	0.00	0.00
100-410-305200-1041	Fed Grant-DOT Pedestrian 2012	0.00	0.00	0.00	0.00	0.00
100-410-305200-1051	Fed Grant-DOT DUUI 2013	0.00	455.00	0.00	0.00	0.00
100-410-305200-1053	Fed Grant-DOJ-Safety Belt 2014	1,512.50	0.00	0.00	0.00	0.00
100-410-305200-1054	Fed Grant-DOJ-DUUI 2014	1,337.50	0.00	0.00	0.00	0.00
100-410-305200-1059	Fed Grant-DOT 2014 Pedestrian S...	1,175.42	0.00	0.00	0.00	0.00
100-410-305200-1076	Federal Grants	6,705.50	0.00	0.00	0.00	0.00
100-410-305200-1078	Fed Grant-DOJ-Safety Belt 2015	1,675.00	4,325.00	0.00	0.00	0.00
100-410-305200-1079	Federal Grants-DUUI Traffic Safety	835.00	300.00	0.00	0.00	0.00
100-410-305200-1095	Federal Grant Safety Belt 2016	0.00	2,159.25	0.00	0.00	0.00
100-410-305225-1072	Other Grants-Off Involved Incident	7,500.00	0.00	0.00	0.00	0.00
100-410-305225-1074	Other Grants-ALERT Active Shoo...	3,000.00	0.00	0.00	0.00	0.00
100-410-305225-1077	Other Grants-AED Reimbursement	6,648.85	0.00	0.00	0.00	0.00
100-410-305225-1085	Other Grants-Fitness for Duty	0.00	8,200.00	0.00	0.00	0.00
100-410-305225-1098	Other Grants-Digital Safety	0.00	2,000.00	0.00	0.00	0.00
100-410-305225-1099	Other Grants-Body Cam Seminar	0.00	0.00	0.00	0.00	0.00
100-410-305225-1100	Other Grants-School Zone	0.00	840.00	0.00	0.00	0.00
100-410-305415-0000	TSS Impair Driver (DUUI) Grant	0.00	0.00	0.00	0.00	0.00
100-410-305417-0000	Bureau of Justice Grant	0.00	0.00	4,000.00	4,000.00	4,000.00
Category: 305 - INTERGOVERNMENTAL Total:		201,838.99	203,327.02	164,000.00	184,000.00	184,000.00
Category: 306 - LICENSES AND FEES						
100-410-306400-0000	Alarm Permit Fee	2,900.00	3,500.00	2,000.00	3,000.00	3,000.00
Category: 306 - LICENSES AND FEES Total:		2,900.00	3,500.00	2,000.00	3,000.00	3,000.00
Category: 307 - FINES AND FORFEITURES						
100-410-307150-0000	Municipal Court Fines	185,341.03	192,266.06	190,000.00	190,000.00	190,000.00
100-410-307700-0000	Police Forfeitures	0.00	0.00	2,000.00	2,000.00	2,000.00
100-410-307800-0000	Impound Fees	46,500.00	37,800.00	50,000.00	30,000.00	30,000.00
Category: 307 - FINES AND FORFEITURES Total:		231,841.03	230,066.06	242,000.00	222,000.00	222,000.00
Category: 308 - SALES AND SERVICES						
100-410-308210-0000	West Linn Dispatch Contract	421,355.87	436,549.77	436,000.00	501,000.00	515,000.00
Budget Notes						
Budget Code		Description				
Projected		Per IGA with West Linn				
PROPOSED		Per IGA with West Linn				

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-410-308220-0000	Milwaukie Dispatch Contract	505,556.00	513,143.71	511,000.00	577,000.00	580,000.00
Budget Notes						
Budget Code	Description					
Projected	Per draft IGA with Milwaukie.					
PROPOSED	IGA with Milwaukie.					
100-410-308250-0000	Tri-Met Officer Contract	154,790.60	11,082.25	150,000.00	150,000.00	150,000.00
Category: 308 - SALES AND SERVICES Total:		1,081,702.47	960,775.73	1,097,000.00	1,228,000.00	1,245,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-410-310310-0000	Insurance Reimbursements	10,477.89	20,016.94	0.00	0.00	0.00
100-410-310315-0000	Medical Insurance Reimbursemt	10,884.81	153,602.88	0.00	0.00	0.00
100-410-310316-0000	Traffic Safety Revenue	149.75	328.00	1,000.00	1,000.00	1,000.00
100-410-310527-0000	K-9 Donation Revenue	100.00	0.00	0.00	0.00	0.00
100-410-310610-0000	Unrestricted Donations	0.00	128.00	0.00	0.00	0.00
100-410-310910-0000	Sundry Income	17,219.99	19,311.24	5,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		38,832.44	193,387.06	6,000.00	6,000.00	6,000.00
Category: 311 - GENERAL REVENUE						
100-410-311000-0000	General Revenue	10,651,000.00	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00
Category: 311 - GENERAL REVENUE Total:		10,651,000.00	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
100-410-344100-0000	Proceeds from Sale of Capital	3,230.25	2,943.45	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		3,230.25	2,943.45	0.00	0.00	0.00
Revenue Total:		12,906,518.49	13,983,474.62	14,062,475.00	14,435,417.00	14,286,417.00
Department: 410 - Police Resources Total:		12,906,518.49	13,983,474.62	14,062,475.00	14,435,417.00	14,286,417.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 420 - Communications Dept						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-420-411100-0000	Full-Time Salaries and Wages	0.00	0.00	1,126,000.00	1,140,000.00	1,195,000.00
100-420-411110-0000	Full-Time Regular Salaries	805,804.06	830,779.57	0.00	0.00	0.00
100-420-411120-0000	Full-Time Other Paid Leave	8,468.42	7,818.60	0.00	0.00	0.00
100-420-411122-0000	Full-Time Vacation Leave	89,199.70	78,482.18	0.00	0.00	0.00
100-420-411125-0000	Full-Time Comp Leave	58,265.17	59,984.92	0.00	0.00	0.00
100-420-411130-0000	Full-Time Sick Leave	25,027.30	20,461.57	0.00	0.00	0.00
100-420-411240-0000	Temporary / OnCall	29,404.54	40,512.39	35,000.00	40,000.00	40,000.00
100-420-411245-0000	Temporary / OnCall Other Paid Le...	0.00	120.72	0.00	0.00	0.00
100-420-411300-0000	Overtime Salaries	114,203.05	89,011.38	100,000.00	100,000.00	100,000.00
100-420-411400-0000	Special Pay	0.00	0.00	45,000.00	32,000.00	32,000.00
100-420-411435-0000	Accrued Vacation Payoff	3,299.00	5,663.11	0.00	0.00	0.00
100-420-411450-0000	Holiday Pay	18,511.82	17,954.14	0.00	0.00	0.00
100-420-411460-0000	FTO Pay	0.00	1,340.23	0.00	0.00	0.00
100-420-412100-0000	Payroll Taxes	94,931.34	95,204.80	111,000.00	112,000.00	117,000.00
100-420-412200-0000	PERS	236,933.91	252,145.93	303,000.00	345,000.00	362,000.00
100-420-412300-0000	Health Insurance	304,991.88	284,119.05	405,000.00	356,000.00	384,000.00
100-420-412400-0000	Other Benefits	67,895.39	59,227.58	101,000.00	73,000.00	74,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,856,935.58	1,842,826.17	2,226,000.00	2,198,000.00	2,304,000.00
Category: 420 - MATERIALS & SERVICES						
100-420-421000-0000	General Office Supplies	278.34	30.00	0.00	0.00	0.00
100-420-422100-0000	In-House Printing, Copier Supp	185.54	0.00	0.00	0.00	0.00
100-420-427200-0000	Clothing Allowance	680.77	425.00	1,000.00	1,000.00	1,000.00
100-420-429000-0000	Other Materials and Supplies	3,513.76	9,714.35	6,000.00	6,000.00	6,000.00
100-420-429500-0000	Misc Furnishings & Equipment	0.00	0.00	0.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Office Chairs and other equipment					
PROPOSED	Office Chairs, and other equipment					
100-420-431000-0000	Misc Professional & Technical	29.50	156.49	1,000.00	1,000.00	1,000.00
100-420-431560-0000	Computer System Implementation	57,169.10	90,301.56	349,000.00	239,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	Cad Project.					
PROPOSED	Cad Project.					
100-420-432110-0000	Technical Seminars, Training	3,158.30	1,375.19	6,000.00	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					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Emergency Medical Dispatch c cJIS User Workshops LEADS (Webinars Class Emerging Technology Forum for Sen CPR Class GIS/MSAG					
100-420-432130-0000	Conferences	4,928.69	8,026.67	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	1,429.00	50.00	1,000.00	1,000.00	1,000.00
100-420-432300-0000	Membership Dues	809.00	1,290.00	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
Projected	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc					
PROPOSED	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc					
100-420-435210-0000	Telephone Service Charges	16,377.55	14,769.53	25,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	TELEPHONE SERVICE CHARGES					
PROPOSED	TELEPHONE SERVICE CHARGES					
100-420-435240-0000	Miscellaneous Communication	413.20	413.91	1,000.00	1,000.00	1,000.00
100-420-437310-0000	Equipment Repair and Service	18,247.40	33,943.76	35,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
Projected	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs					
PROPOSED	Increase in cost due to cad repairs, Console Cleaning, Day Wireless Radio repairs and computer equipment repairs,					
100-420-437315-0000	Computer Equipment Maintenance	49,759.89	51,259.65	64,000.00	90,000.00	90,000.00
Budget Notes						
Budget Code	Description					
Projected	DSS ProQue Northrup Gruman					
PROPOSED	Increase in cost due to the new Cad System DSS ProQue Northrup Gruman					

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-420-438672-0000 Internal Fees for Service - Electron...	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	159,980.04	215,756.11	498,000.00	427,000.00	198,000.00
Expense Total:	2,016,915.62	2,058,582.28	2,724,000.00	2,625,000.00	2,502,000.00
Department: 420 - Communications Dept Total:	2,016,915.62	2,058,582.28	2,724,000.00	2,625,000.00	2,502,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 430 - Fire Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-430-302100-0000	Unrestricted Fund Balance	535,891.60	901,314.67	596,315.00	1,248,117.00	455,117.00
Category: 302 - BEGINNING FUND BALANCES Total:		535,891.60	901,314.67	596,315.00	1,248,117.00	455,117.00
Category: 305 - INTERGOVERNMENTAL						
100-430-305412-0000	Paramedic First Response	35,282.91	42,562.00	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:		35,282.91	42,562.00	40,000.00	40,000.00	40,000.00
Category: 306 - LICENSES AND FEES						
100-430-306210-0000	Plan Check Fees	29,736.00	25,080.00	22,000.00	25,000.00	25,000.00
100-430-306238-0000	Fire Safety Inspection Fee	7,740.00	8,415.00	8,000.00	8,000.00	8,000.00
Category: 306 - LICENSES AND FEES Total:		37,476.00	33,495.00	30,000.00	33,000.00	33,000.00
Category: 308 - SALES AND SERVICES						
100-430-308110-0000	Lake Grove Fire Contract	867,460.00	868,525.00	848,000.00	873,000.00	899,000.00
Budget Notes						
Budget Code		Description				
Projected		Lake Grove Fire District Contract				
PROPOSED		Lake Grove Fire District Contract				
100-430-308120-0000	Riverdale Fire Contract	1,000,000.00	940,000.00	980,000.00	1,015,000.00	1,055,000.00
Budget Notes						
Budget Code		Description				
Projected		Riverdale Fire District Contract				
PROPOSED		Riverdale Fire District Contract				
100-430-308130-0000	Alto Park Fire Contract	44,484.00	47,057.00	49,000.00	51,000.00	52,000.00
Budget Notes						
Budget Code		Description				
Projected		Alto Park Water District Contract				
PROPOSED		Alto Park Water District Contract				
100-430-308407-0000	CPR Class Fees	3.00	10.00	1,000.00	1,000.00	1,000.00
Category: 308 - SALES AND SERVICES Total:		1,911,947.00	1,855,592.00	1,878,000.00	1,940,000.00	2,007,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-430-310310-0000	Insurance Reimbursements	0.00	13,251.00	0.00	0.00	0.00
100-430-310315-0000	Medical Insurance Reimbursemt	10,873.66	156,441.25	0.00	0.00	0.00
100-430-310319-0000	Ambulance Reimbursement	18,268.75	20,197.45	10,000.00	15,000.00	15,000.00
100-430-310910-0000	Sundry Income	27,606.30	69,556.95	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		56,748.71	259,446.65	10,000.00	15,000.00	15,000.00
Category: 311 - GENERAL REVENUE						
100-430-311000-0000	General Revenue	8,785,000.00	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00
Category: 311 - GENERAL REVENUE Total:		8,785,000.00	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 320 - TRANSFERS					
100-430-322180-0000 Transfer from Capital Reserve Fund	700,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	700,000.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
100-430-344100-0000 Proceeds from Sale of Capital	0.00	98,782.88	0.00	6,000.00	20,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	98,782.88	0.00	6,000.00	20,000.00
Revenue Total:	12,062,346.22	12,433,193.20	12,080,315.00	13,097,117.00	12,724,117.00
Department: 430 - Fire Resources Total:	12,062,346.22	12,433,193.20	12,080,315.00	13,097,117.00	12,724,117.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 431 - Fire Management						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-431-411100-0000	Full-Time Salaries and Wages	0.00	0.00	267,000.00	267,000.00	275,000.00
100-431-411110-0000	Full-Time Regular Salaries	209,273.37	212,878.45	0.00	0.00	0.00
100-431-411120-0000	Full-Time Other Paid Leave	13,140.48	13,680.46	0.00	0.00	0.00
100-431-411122-0000	Full-Time Vacation Leave	19,524.59	9,516.97	0.00	0.00	0.00
100-431-411130-0000	Full-Time Sick Leave	9,585.01	7,367.30	0.00	0.00	0.00
100-431-411300-0000	Overtime Salaries	2,220.07	2,669.19	2,000.00	2,000.00	2,000.00
100-431-411435-0000	Accrued Vacation Payoff	2,012.80	14,823.61	0.00	0.00	0.00
100-431-412100-0000	Payroll Taxes	29,756.30	30,381.64	21,000.00	22,000.00	22,000.00
100-431-412200-0000	PERS	69,962.28	110,070.16	59,000.00	76,000.00	79,000.00
100-431-412300-0000	Health Insurance	55,223.04	50,114.17	78,000.00	73,000.00	78,000.00
100-431-412400-0000	Other Benefits	11,399.89	16,795.30	12,000.00	16,000.00	16,000.00
Category: 410 - PERSONNEL SERVICES Total:		422,097.83	468,297.25	439,000.00	456,000.00	472,000.00
Category: 420 - MATERIALS & SERVICES						
100-431-421000-0000	General Office Supplies	4,879.03	5,721.48	6,000.00	6,000.00	6,000.00
100-431-422100-0000	In-House Printing, Copier Supp	0.00	294.60	0.00	0.00	0.00
100-431-422200-0000	Printing and Binding Services	75.50	334.20	900.00	900.00	900.00
100-431-422300-0000	Postage	594.46	1,229.73	2,100.00	2,100.00	2,100.00
100-431-427130-0000	Uniform Purchases	1,033.77	1,309.89	3,000.00	3,000.00	3,000.00
100-431-429900-0000	EOC Supplies	4,981.01	7,037.15	5,000.00	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	32,830.03	43,816.10	35,000.00	35,000.00	35,000.00
Budget Notes						
Budget Code	Description					
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					
100-431-431560-0000	Computer System Implementation	17,489.47	16,324.58	26,000.00	26,000.00	26,000.00
Budget Notes						
Budget Code	Description					
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	1,843.78	1,331.51	2,500.00	2,500.00	2,500.00
Budget Notes						
Budget Code	Description					
Projected	Metro regional networking, rotary meetings, TIP board meetings					
PROPOSED	Metro regional networking, rotary meetings, TIP board meetings					
100-431-432130-0000	Conferences	3,022.71	1,154.68	3,500.00	3,500.00	3,500.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	2,639.00	2,790.00	2,000.00	2,000.00	2,000.00
100-431-435250-0000	800 Mhz Co User Fee	42,031.00	40,720.00	44,000.00	44,000.00	44,000.00
Budget Notes						
Budget Code	Description					
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	7,903.23	7,136.98	10,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	15 Mobil Data Computers					
PROPOSED	15 Mobil Data Computers					
100-431-437300-0000	Equipment Operations & Maint	0.00	35.00	0.00	0.00	0.00
100-431-437330-0000	Vehicle Repairs, Parts & Supp	440.62	2,038.73	2,000.00	2,000.00	2,000.00
100-431-437340-0000	Gasoline, Oil and Lubricants	1,313.06	537.09	4,000.00	4,000.00	4,000.00
100-431-438110-0000	Internal Fees for Service - Admin	615,000.00	623,000.00	652,000.00	657,000.00	677,000.00
100-431-438672-0000	Internal Fees for Service - Electron...	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-431-438673-0000	Internal Fees for Service - MP	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
100-431-438680-0000	Internal Fees for Service - Engineer..	17,000.00	8,828.00	14,000.00	15,000.00	15,000.00
Category: 420 - MATERIALS & SERVICES Total:		760,076.67	771,639.72	820,000.00	824,000.00	844,000.00
Category: 490 - CONTINGENCY						
100-431-490900-0000	Department Contingency	0.00	0.00	63,315.00	63,315.00	65,315.00
100-431-490950-0000	Capital Contingency (Dept)	0.00	0.00	452,000.00	391,802.00	334,802.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	515,315.00	455,117.00	400,117.00
Expense Total:		1,182,174.50	1,239,936.97	1,774,315.00	1,735,117.00	1,716,117.00
Department: 431 - Fire Management Total:		1,182,174.50	1,239,936.97	1,774,315.00	1,735,117.00	1,716,117.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 433 - Prevention						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-433-411100-0000	Full-Time Salaries and Wages	0.00	0.00	222,000.00	224,000.00	231,000.00
100-433-411110-0000	Full-Time Regular Salaries	176,002.50	195,569.45	0.00	0.00	0.00
100-433-411120-0000	Full-Time Other Paid Leave	11,007.04	10,707.29	0.00	0.00	0.00
100-433-411122-0000	Full-Time Vacation Leave	14,531.84	4,697.52	0.00	0.00	0.00
100-433-411130-0000	Full-Time Sick Leave	4,499.21	5,317.84	0.00	0.00	0.00
100-433-411300-0000	Overtime Salaries	4,087.05	20,087.14	16,000.00	16,000.00	16,000.00
100-433-411400-0000	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00
100-433-411410-0000	Working out of Classification	2,197.58	3,492.39	0.00	0.00	0.00
100-433-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00
100-433-412100-0000	Payroll Taxes	17,181.75	18,906.48	20,000.00	21,000.00	21,000.00
100-433-412200-0000	PERS	46,076.70	57,469.69	53,000.00	68,000.00	70,000.00
100-433-412300-0000	Health Insurance	36,178.68	34,140.02	45,000.00	40,000.00	43,000.00
100-433-412400-0000	Other Benefits	8,144.04	9,168.64	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		319,906.39	359,556.46	368,000.00	381,000.00	393,000.00
Category: 420 - MATERIALS & SERVICES						
100-433-427130-0000	Uniform Purchases	380.54	1,084.30	2,000.00	2,000.00	2,000.00
100-433-428000-0000	Small Tools and Supplies	3,837.39	541.66	2,500.00	2,500.00	2,500.00
100-433-428450-0000	CPR Class Supplies	1,162.02	1,244.45	2,500.00	2,500.00	2,500.00
100-433-428500-0000	Fire Prevention Materials	8,802.61	4,606.55	8,000.00	8,000.00	8,000.00
Budget Notes						
Budget Code		Description				
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	1,435.10	2,457.00	2,000.00	2,000.00	2,000.00
100-433-432110-0000	Technical Seminars, Training	1,524.92	2,364.03	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code		Description				
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	1,251.10	2,424.21	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code		Description				
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				
100-433-434210-0000	Smoke Detectors	0.00	0.00	3,000.00	3,000.00	3,000.00
100-433-437330-0000	Vehicle Repairs, Parts & Supp	1,164.56	616.48	2,000.00	2,000.00	2,000.00
100-433-437340-0000	Gasoline, Oil and Lubricants	3,846.88	3,454.16	6,000.00	6,000.00	6,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-433-438673-0000 Internal Fees for Service - MP	10,000.00	10,000.00	11,000.00	7,000.00	7,000.00
100-433-439910-0000 Investigation Expense	202.92	1,699.42	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	33,608.04	30,492.26	48,000.00	44,000.00	44,000.00
Expense Total:	353,514.43	390,048.72	416,000.00	425,000.00	437,000.00
Department: 433 - Prevention Total:	353,514.43	390,048.72	416,000.00	425,000.00	437,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 435 - Operations						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-435-411100-0000	Full-Time Salaries and Wages	1,803.34	0.00	4,604,000.00	4,713,000.00	4,892,000.00
100-435-411110-0000	Full-Time Regular Salaries	3,116,070.35	3,305,258.80	0.00	0.00	0.00
100-435-411120-0000	Full-Time Other Paid Leave	61,881.68	52,802.90	0.00	0.00	0.00
100-435-411122-0000	Full-Time Vacation Leave	821,127.79	804,291.64	0.00	0.00	0.00
100-435-411130-0000	Full-Time Sick Leave	252,204.67	179,016.47	0.00	0.00	0.00
100-435-411240-0000	Temporary / OnCall	0.00	126,716.44	0.00	0.00	0.00
100-435-411300-0000	Overtime Salaries	1,034,074.85	895,481.47	942,000.00	955,000.00	983,000.00
100-435-411400-0000	Special Pay	0.00	0.00	111,000.00	122,000.00	124,000.00
100-435-411410-0000	Working out of Classification	130,578.93	214,848.03	0.00	0.00	0.00
100-435-411435-0000	Accrued Vacation Payoff	20,611.17	205,071.86	0.00	0.00	0.00
100-435-412100-0000	Payroll Taxes	430,928.18	460,081.81	465,000.00	476,000.00	489,000.00
100-435-412200-0000	PERS	1,213,832.84	1,388,975.22	1,387,000.00	1,670,000.00	1,729,000.00
100-435-412300-0000	Health Insurance	1,002,253.57	969,197.12	1,238,000.00	1,140,000.00	1,231,000.00
100-435-412400-0000	Other Benefits	216,201.47	256,782.45	273,000.00	283,000.00	294,000.00
Category: 410 - PERSONNEL SERVICES Total:		8,301,568.84	8,858,524.21	9,020,000.00	9,359,000.00	9,742,000.00
Category: 420 - MATERIALS & SERVICES						
100-435-427130-0000	Uniform Purchases	29,650.91	31,250.64	20,000.00	20,000.00	20,000.00
100-435-427138-0000	Turnout & Repair	16,707.90	23,095.43	14,000.00	14,000.00	14,000.00
100-435-427139-0000	Replacement Uniforms	1,848.00	0.00	0.00	0.00	0.00
100-435-427150-0000	Safety Equipment	11,638.65	15,180.29	15,000.00	15,000.00	15,000.00
Budget Notes						
Budget Code	Description					
Projected	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection					
PROPOSED	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection					
100-435-427155-0000	Dive Equipment and Supplies	13,873.90	9,544.07	10,000.00	10,000.00	10,000.00
100-435-427160-0000	Training & Equipment Supplies	2,069.87	6,486.06	5,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Auto extrication vehicles, training tower props, confined space rescue training					
PROPOSED	Auto extrication vehicles, training tower props, confined space rescue training					
100-435-427165-0000	Well Fitness	1,981.23	2,724.54	10,000.00	10,000.00	10,000.00
100-435-427200-0000	Clothing Allowance	649.87	657.95	0.00	0.00	0.00
100-435-428300-0000	Emergency Medical Supplies	44,991.92	45,683.22	57,000.00	57,000.00	57,000.00
100-435-428800-0000	Wildfire Equipment and Gear	0.00	9,845.63	5,000.00	5,000.00	5,000.00
100-435-428850-0000	Boat Equipment & Supplies	3,193.15	6,867.44	10,000.00	10,000.00	10,000.00
100-435-429300-0000	Fire Hoses	10,229.98	6,441.42	12,000.00	12,000.00	12,000.00
100-435-429650-0000	Community Service & Supplies	375.09	2,993.76	2,000.00	2,000.00	2,000.00
100-435-429700-0000	Publications and Reports	2,744.23	4,017.07	2,000.00	2,000.00	2,000.00
100-435-431700-0000	Trauma Intervention Program	6,120.00	6,000.00	7,000.00	7,000.00	7,000.00
Budget Notes						
Budget Code	Description					
Projected	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls					
100-435-431810-0000	Physician Services	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
Budget Notes						
Budget Code	Description					
Projected	Dr Sahni physician advisor					
PROPOSED	Dr Sahni physician advisor					
100-435-432110-0000	Technical Seminars, Training	17,736.65	10,739.86	14,000.00	14,000.00	14,000.00
Budget Notes						
Budget Code	Description					
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.					
100-435-432117-0000	E M S Recertification	6,686.12	387.00	10,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	EMT Recertification					
PROPOSED	EMT Recertification					
100-435-432118-0000	Tech Rescue Training	5,174.36	2,262.50	1,500.00	1,500.00	1,500.00
100-435-432130-0000	Conferences	5,509.97	7,800.17	7,500.00	7,500.00	7,500.00
Budget Notes						
Budget Code	Description					
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	3,025.22	7,381.62	4,000.00	4,000.00	4,000.00
100-435-435240-0000	Miscellaneous Communication	42,394.60	31,901.99	55,000.00	55,000.00	55,000.00
Budget Notes						
Budget Code	Description					
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	2,952.27	8,475.51	15,000.00	15,000.00	15,000.00
100-435-437220-0000	Building Systems Maint Svcs	68,767.29	117,114.26	179,200.00	179,500.00	179,500.00
Budget Notes						
Budget Code	Description					
Projected	Facility maintenance for four fire stations					
PROPOSED	Facility maintenance for four fire stations					
100-435-437230-0000	Janitorial and Cleaning Spply	10,248.07	11,322.71	15,000.00	15,000.00	15,000.00
100-435-437250-0000	Bedding and Bath Articles Repl	171.80	2,690.12	2,000.00	2,000.00	2,000.00
100-435-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	44.98	0.00	0.00	0.00
100-435-437300-0000	Equipment Operations & Maint	19,201.44	26,175.21	30,000.00	30,000.00	30,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	7,772.73	10,006.20	6,000.00	6,000.00	6,000.00
100-435-437325-0000	Defibrillator Maintenance	608.79	11,651.20	11,000.00	11,000.00	11,000.00
100-435-437330-0000	Vehicle Repairs, Parts & Supp	89,634.22	102,451.44	92,000.00	97,000.00	97,000.00
Budget Notes						
Budget Code	Description					
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	30,407.96	21,348.42	40,000.00	40,000.00	40,000.00
100-435-437342-0000	Gas Monitor Service	527.50	2,292.50	4,500.00	4,500.00	4,500.00
100-435-437350-0000	Extinguisher Maintenance	1,453.65	669.82	2,000.00	2,000.00	2,000.00
100-435-437410-0000	Electricity	32,784.33	31,037.56	37,300.00	38,000.00	39,000.00
100-435-437420-0000	Natural Gas and Propane	14,935.07	14,453.08	16,000.00	17,000.00	17,000.00
100-435-437430-0000	Water, WW, & Surf Water Use	18,107.61	22,220.41	25,000.00	20,000.00	20,000.00
100-435-437550-0000	Fire Hydrant Parts	1,360.06	1,705.91	1,000.00	1,000.00	1,000.00
100-435-438673-0000	Internal Fees for Service - MP	31,000.00	32,000.00	33,000.00	19,000.00	21,000.00
Category: 420 - MATERIALS & SERVICES Total:		568,534.41	658,919.99	785,000.00	773,000.00	776,000.00
Category: 480 - CAPITAL OUTLAY						
100-435-485110-0000	On-Road Vehicle Purchases	42,055.63	0.00	85,000.00	805,000.00	53,000.00
Budget Notes						
Budget Code	Description					
Projected	Pickup replacement					
PROPOSED	Fire Engine and Rescue Boat replacements.					
100-435-485200-0000	Equipment Purchases	713,183.74	355,646.40	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		755,239.37	355,646.40	85,000.00	805,000.00	53,000.00
Expense Total:		9,625,342.62	9,873,090.60	9,890,000.00	10,937,000.00	10,571,000.00
Department: 435 - Operations Total:		9,625,342.62	9,873,090.60	9,890,000.00	10,937,000.00	10,571,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 500 - Parks Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
100-500-302100-0000	Unrestricted Fund Balance	646,913.03	689,134.37	672,134.00	459,413.00	273,413.00
Category: 302 - BEGINNING FUND BALANCES Total:		646,913.03	689,134.37	672,134.00	459,413.00	273,413.00
Category: 305 - INTERGOVERNMENTAL						
100-500-305200-0000	Federal Grants	0.00	0.00	675,000.00	1,500,000.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		Federal Grant from Water Conservation Trust for 50% of Iron Mtn Park Development project. Remainder of project paid from Parks SDCs.				
100-500-305225-1002	State Grant - Boat Dock	0.00	0.00	3,000.00	0.00	0.00
100-500-305225-1073	Other Grants - MAP 2014-15	3,500.00	0.00	0.00	0.00	0.00
100-500-305225-1092	Other Grants - Kinsman	0.00	5,000.00	0.00	0.00	0.00
100-500-305225-1094	Other Grants - METRO NIN	0.00	387.70	0.00	10,000.00	0.00
100-500-305225-1109	Other Grants-MAP 2016-17	0.00	0.00	0.00	4,000.00	4,000.00
Category: 305 - INTERGOVERNMENTAL Total:		3,500.00	5,387.70	678,000.00	1,514,000.00	4,000.00
Category: 308 - SALES AND SERVICES						
100-500-308530-0000	Athletic Field Usage Fees	90,388.50	90,550.00	88,000.00	88,000.00	88,000.00
100-500-308540-0000	Park Usage Fees	41,821.00	49,277.50	48,000.00	50,000.00	50,000.00
100-500-308944-0000	Building Rental Fees	20,490.00	3,027.50	14,000.00	14,000.00	14,000.00
Category: 308 - SALES AND SERVICES Total:		152,699.50	142,855.00	150,000.00	152,000.00	152,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-500-310310-0000	Insurance Reimbursements	0.00	3,948.00	0.00	0.00	0.00
100-500-310314-0000	Westlake Tower Property Tax Rei...	3,017.77	3,057.34	3,500.00	3,500.00	3,500.00
100-500-310315-0000	Medical Insurance Reimbursemt	3,240.16	45,770.75	0.00	0.00	0.00
100-500-310502-0000	Scholarships	445.90	1,824.00	1,500.00	1,500.00	1,500.00
100-500-310521-0000	Athletic Fields Donations	0.00	0.00	0.00	0.00	100,000.00
100-500-310910-0000	Sundry Income	18,197.94	20,390.68	38,000.00	38,000.00	38,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		24,901.77	74,990.77	43,000.00	43,000.00	143,000.00
Category: 311 - GENERAL REVENUE						
100-500-311000-0000	General Revenue	5,446,000.00	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00
Category: 311 - GENERAL REVENUE Total:		5,446,000.00	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00
Category: 312 - CHARGES FOR SERVICES						
100-500-312550-0000	Charges for Services - Golf	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
100-500-312560-0000	Charges for Services - Tennis	42,000.00	44,000.00	46,000.00	46,000.00	46,000.00
Category: 312 - CHARGES FOR SERVICES Total:		80,000.00	82,000.00	84,000.00	84,000.00	84,000.00
Category: 320 - TRANSFERS						
100-500-323310-0000	Transfer from Planning	250,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		250,000.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
100-500-344100-0000	Proceeds from Sale of Capital	0.00	5,459.63	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	5,459.63	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 355 - OTHER FINANCING SOURCES					
100-500-355700-0000 Capital Leases	0.00	195,881.20	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	195,881.20	0.00	0.00	0.00
Revenue Total:	6,604,014.30	7,081,708.67	7,694,134.00	9,339,413.00	8,454,413.00
Department: 500 - Parks Resources Total:	6,604,014.30	7,081,708.67	7,694,134.00	9,339,413.00	8,454,413.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 511 - Recreation Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-511-411100-0000	Full-Time Salaries and Wages	0.00	0.00	494,000.00	490,000.00	515,000.00
100-511-411110-0000	Full-Time Regular Salaries	332,369.29	315,308.83	0.00	0.00	0.00
100-511-411120-0000	Full-Time Other Paid Leave	21,410.72	20,785.56	0.00	0.00	0.00
100-511-411122-0000	Full-Time Vacation Leave	20,076.36	28,477.26	0.00	0.00	0.00
100-511-411125-0000	Full-Time Comp Leave	2,129.18	1,924.00	0.00	0.00	0.00
100-511-411130-0000	Full-Time Sick Leave	15,750.99	16,885.37	0.00	0.00	0.00
100-511-411240-0000	Temporary / OnCall	42,201.60	51,244.27	65,000.00	65,000.00	65,000.00
100-511-411245-0000	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-511-411300-0000	Overtime Salaries	2,234.24	0.00	1,000.00	1,000.00	1,000.00
100-511-411400-0000	Special Pay	0.00	252.96	3,000.00	3,000.00	3,000.00
100-511-411410-0000	Working out of Classification	0.00	171.60	0.00	0.00	0.00
100-511-411435-0000	Accrued Vacation Payoff	4,889.70	1,669.98	0.00	0.00	0.00
100-511-412100-0000	Payroll Taxes	39,866.22	39,689.59	47,000.00	47,000.00	47,000.00
100-511-412200-0000	PERS	93,886.31	108,169.26	116,000.00	127,000.00	132,000.00
100-511-412300-0000	Health Insurance	95,118.85	81,231.89	174,000.00	130,000.00	130,000.00
100-511-412400-0000	Other Benefits	14,425.60	20,974.47	13,000.00	21,000.00	22,000.00
Category: 410 - PERSONNEL SERVICES Total:		684,359.06	686,785.04	913,000.00	884,000.00	915,000.00
Category: 420 - MATERIALS & SERVICES						
100-511-421000-0000	General Office Supplies	5,169.85	7,459.03	6,000.00	6,000.00	6,000.00
100-511-422100-0000	In-House Printing, Copier Supp	6,046.80	10,212.72	5,500.00	7,000.00	7,000.00
100-511-422200-0000	Printing and Binding Services	30,638.22	32,498.24	40,000.00	40,000.00	40,000.00
100-511-422300-0000	Postage	13,442.71	15,920.14	21,500.00	21,000.00	21,000.00
100-511-429500-0000	Misc Furnishings & Equipment	6,419.40	13,869.72	4,000.00	4,000.00	4,000.00
100-511-429700-0000	Publications and Reports	18,528.17	784.13	3,000.00	9,000.00	9,000.00
100-511-431000-0000	Misc Professional & Technical	91,927.45	132,760.03	110,000.00	125,000.00	125,000.00
100-511-431560-0000	Computer System Implementation	11,073.95	540.00	1,000.00	1,000.00	1,000.00
100-511-431610-0000	Bank Service Charges	44,708.37	46,062.98	57,000.00	57,000.00	57,000.00
100-511-431800-0000	Other Consulting Services	0.00	3,705.00	20,000.00	20,000.00	20,000.00
100-511-431937-0000	Vehicle Contract Service Fee	0.00	206.45	0.00	0.00	0.00
100-511-432110-0000	Technical Seminars, Training	592.48	1,227.82	2,000.00	2,000.00	2,000.00
100-511-432130-0000	Conferences	6,794.94	8,096.32	7,000.00	8,000.00	8,000.00
100-511-432300-0000	Membership Dues	817.20	2,793.75	1,000.00	3,000.00	3,000.00
100-511-435210-0000	Telephone Service Charges	2,103.50	2,688.93	2,000.00	2,000.00	2,000.00
100-511-437310-0000	Equipment Repair and Service	188.14	0.00	1,000.00	1,000.00	1,000.00
100-511-437315-0000	Computer Equipment Maintenance	540.00	726.52	1,000.00	1,000.00	1,000.00
100-511-437330-0000	Vehicle Repairs, Parts & Supp	7,586.01	5,210.85	6,000.00	6,000.00	6,000.00
100-511-437340-0000	Gasoline, Oil and Lubricants	3,803.75	3,313.68	6,000.00	6,000.00	6,000.00
100-511-438110-0000	Internal Fees for Service - Admin	784,000.00	790,000.00	821,000.00	1,009,000.00	1,037,000.00
100-511-438673-0000	Internal Fees for Service - MP	10,000.00	13,000.00	9,000.00	8,000.00	9,000.00
100-511-439100-0000	Advertising	6,720.29	5,947.00	7,500.00	20,000.00	20,000.00
100-511-439220-0000	Local Travel Expenses	1,357.09	1,767.32	1,500.00	2,000.00	2,000.00
100-511-439900-0000	Other Miscellaneous Exp	298.07	3,462.75	3,000.00	4,000.00	5,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-511-439952-0000 Rents & Leases	7,466.00	12,945.84	11,000.00	11,000.00	11,000.00
100-511-439965-0000 Property Tax Expense	3,017.77	3,057.34	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	1,063,240.16	1,118,256.56	1,150,000.00	1,376,000.00	1,406,000.00
Category: 460 - DEBT SERVICE					
100-511-461700-0000 Principal, Capital Leases	0.00	3,077.88	0.00	11,000.00	12,000.00
100-511-462700-0000 Interest, Capital Leases	0.00	1,423.48	0.00	2,000.00	1,000.00
Category: 460 - DEBT SERVICE Total:	0.00	4,501.36	0.00	13,000.00	13,000.00
Category: 470 - TRANSFERS					
100-511-472550-0000 Transfer to Golf Fund	0.00	81,000.00	38,000.00	38,000.00	38,000.00
Category: 470 - TRANSFERS Total:	0.00	81,000.00	38,000.00	38,000.00	38,000.00
Category: 480 - CAPITAL OUTLAY					
100-511-485110-0000 On-Road Vehicle Purchases	51,523.00	58,003.74	35,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	51,523.00	58,003.74	35,000.00	0.00	0.00
Category: 490 - CONTINGENCY					
100-511-490900-0000 Department Contingency	0.00	0.00	55,134.00	273,413.00	148,413.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	55,134.00	273,413.00	148,413.00
Expense Total:	1,799,122.22	1,948,546.70	2,191,134.00	2,584,413.00	2,520,413.00
Department: 511 - Recreation Mgmt Services Total:	1,799,122.22	1,948,546.70	2,191,134.00	2,584,413.00	2,520,413.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 521 - Sports & Fitness Programs						
Revenue						
Category: 308 - SALES AND SERVICES						
100-521-308400-0805	Recreation Program Fees	59,199.97	58,137.00	62,000.00	62,000.00	64,000.00
100-521-308400-0810	Recreation Program Fees	42,966.48	49,402.77	46,000.00	46,000.00	46,000.00
100-521-308400-0815	Recreation Program Fees	46,847.23	0.00	0.00	0.00	0.00
100-521-308400-0820	Recreation Program Fees	12,960.12	12,340.78	11,000.00	13,000.00	13,000.00
100-521-308400-0833	Recreation Program Fees	46,122.63	0.00	0.00	0.00	0.00
100-521-308400-0890	Recreation Program Fees	4,612.34	1,687.39	0.00	0.00	0.00
100-521-308450-0880	Water Sports Fees	375.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		213,083.77	121,567.94	119,000.00	121,000.00	123,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-521-310524-0890	Skateboard Park Donations	2,163.44	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,163.44	0.00	0.00	0.00	0.00
Revenue Total:		215,247.21	121,567.94	119,000.00	121,000.00	123,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-521-411100-0800	Full-Time Salaries and Wages	0.00	0.00	133,000.00	80,000.00	83,000.00
100-521-411110-0800	Full-Time Regular Salaries	101,197.04	104,477.08	0.00	0.00	0.00
100-521-411120-0800	Full-Time Other Paid Leave	7,299.36	6,698.05	0.00	0.00	0.00
100-521-411122-0800	Full-Time Vacation Leave	8,775.72	11,553.53	0.00	0.00	0.00
100-521-411125-0800	Full-Time Comp Leave	833.18	700.62	0.00	0.00	0.00
100-521-411130-0800	Full-Time Sick Leave	6,589.88	7,804.67	0.00	0.00	0.00
100-521-411240-0000	Temporary / OnCall	1,891.50	0.00	0.00	0.00	0.00
100-521-411240-0800	Temporary / OnCall	11,472.83	16,241.95	17,000.00	19,000.00	21,000.00
100-521-411240-0805	Temporary / OnCall	11,853.71	11,257.03	17,000.00	17,000.00	18,000.00
100-521-411240-0810	Temporary / OnCall	20,111.73	16,971.25	31,000.00	25,000.00	27,000.00
100-521-411240-0815	Temporary / OnCall	976.50	0.00	0.00	0.00	0.00
100-521-411240-0820	Temporary / OnCall	0.00	0.00	1,000.00	1,000.00	1,000.00
100-521-411240-0825	Temporary / OnCall	1,269.00	177.75	0.00	0.00	0.00
100-521-411240-0833	Temporary / OnCall	23,458.00	0.00	0.00	0.00	0.00
100-521-411240-0875	Temporary / OnCall	0.00	10,852.13	20,000.00	23,000.00	25,000.00
100-521-411240-0890	Temporary / OnCall	31,158.98	26,120.28	0.00	0.00	0.00
100-521-411245-0805	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-521-411300-0800	Overtime Salaries	0.00	284.34	1,000.00	1,000.00	1,000.00
100-521-412100-0000	Payroll Taxes	18,646.94	17,532.89	24,000.00	17,000.00	18,000.00
100-521-412100-0833	Payroll Taxes	81.74	0.00	0.00	0.00	0.00
100-521-412100-0875	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
100-521-412200-0000	PERS	0.00	2.14	43,000.00	37,000.00	37,000.00
100-521-412200-0800	PERS	25,847.75	30,672.06	0.00	0.00	0.00
100-521-412200-0805	PERS	978.38	666.69	0.00	0.00	0.00
100-521-412200-0810	PERS	1,260.91	515.69	0.00	0.00	0.00
100-521-412200-0815	PERS	6.71	0.00	0.00	0.00	0.00
100-521-412200-0833	PERS	578.48	0.00	0.00	0.00	0.00
100-521-412200-0875	PERS	0.00	534.97	0.00	0.00	0.00
100-521-412200-0890	PERS	697.38	420.30	0.00	0.00	0.00
100-521-412300-0000	Health Insurance	21,736.92	20,680.44	47,000.00	25,000.00	26,000.00
100-521-412300-0800	Health Insurance	16,530.96	15,814.68	0.00	0.00	0.00
100-521-412400-0000	Other Benefits	5,283.16	7,641.19	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		318,536.76	307,619.73	341,000.00	252,000.00	264,000.00
Category: 420 - MATERIALS & SERVICES						
100-521-428700-0805	Recreation Equipment Purchases	5,553.05	4,957.32	11,000.00	9,000.00	9,000.00
100-521-428700-0810	Recreation Equipment Purchases	7,195.47	7,245.23	10,000.00	8,000.00	8,000.00
100-521-428700-0815	Recreation Equipment Purchases	0.00	0.00	0.00	0.00	0.00
100-521-428700-0820	Recreation Equipment Purchases	62.00	92.80	1,000.00	1,000.00	1,000.00
100-521-428700-0833	Recreation Equipment Purchases	1,327.71	0.00	0.00	0.00	0.00
100-521-428700-0875	Recreation Equipment Purchases	473.03	1,457.99	1,000.00	2,000.00	2,000.00
100-521-428700-0890	Recreation Equipment Purchases	1,244.29	2,371.49	0.00	0.00	0.00
100-521-431935-0805	Recreation Officials Services	20,577.20	18,359.50	27,000.00	25,000.00	25,000.00
100-521-431935-0810	Recreation Officials Services	14,587.75	15,950.80	19,000.00	16,000.00	16,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-521-431940-0810 Contracted Classes	4,600.00	0.00	1,000.00	4,000.00	1,000.00
100-521-431940-0815 Contracted Classes	34,554.94	0.00	0.00	0.00	0.00
100-521-431940-0820 Contracted Classes	7,735.00	6,646.30	10,000.00	10,000.00	10,000.00
100-521-432110-0800 Technical Seminars, Training	165.00	140.00	1,000.00	1,000.00	1,000.00
100-521-432130-0800 Conferences	1,536.28	0.00	2,000.00	2,000.00	2,000.00
100-521-432200-0000 Tuition Reimbursement	58.00	0.00	0.00	0.00	0.00
100-521-432300-0800 Membership Dues	308.56	112.50	1,000.00	1,000.00	1,000.00
100-521-435210-0805 Telephone Service Charges	1,528.35	1,520.25	2,000.00	2,000.00	2,000.00
100-521-435210-0875 Telephone Service Charges	0.00	250.80	1,000.00	1,000.00	1,000.00
100-521-435210-0890 Telephone Service Charges	245.31	184.80	0.00	0.00	0.00
100-521-437312-0875 Equipment Rentals	0.00	1,438.57	2,000.00	3,000.00	3,000.00
100-521-439100-0805 Advertising	137.21	249.40	500.00	700.00	700.00
100-521-439100-0810 Advertising	112.20	301.30	400.00	500.00	500.00
100-521-439100-0815 Advertising	545.10	0.00	0.00	0.00	0.00
100-521-439100-0820 Advertising	0.00	138.22	1,000.00	1,000.00	1,000.00
100-521-439100-0875 Advertising	0.00	388.80	800.00	800.00	800.00
100-521-439100-0890 Advertising	143.18	490.00	0.00	0.00	0.00
100-521-439220-0805 Local Travel Expenses	0.00	0.00	100.00	100.00	100.00
100-521-439220-0810 Local Travel Expenses	26.48	0.00	100.00	100.00	100.00
100-521-439900-0805 Other Miscellaneous Exp	717.87	647.98	1,400.00	1,200.00	1,200.00
100-521-439900-0810 Other Miscellaneous Exp	1,625.97	961.99	3,500.00	2,400.00	2,400.00
100-521-439900-0820 Other Miscellaneous Exp	0.00	9.94	0.00	0.00	0.00
100-521-439900-0890 Other Miscellaneous Exp	1,130.89	1,921.91	200.00	200.00	200.00
100-521-439952-0815 Rents & Leases	945.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	107,135.84	65,837.89	97,000.00	92,000.00	89,000.00
Expense Total:	425,672.60	373,457.62	438,000.00	344,000.00	353,000.00
Department: 521 - Sports & Fitness Programs Surplus (Defi..	-210,425.39	-251,889.68	-319,000.00	-223,000.00	-230,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 523 - Cultural Programs						
Revenue						
Category: 305 - INTERGOVERNMENTAL						
100-523-305225-1084	Other Grants-MAP 2015-16	0.00	3,500.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		0.00	3,500.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
100-523-308400-0815	Recreation Program Fees	111.00	104,264.30	103,000.00	103,000.00	103,000.00
100-523-308400-0825	Recreation Program Fees	31,530.85	36,672.61	45,000.00	45,000.00	45,000.00
100-523-308400-0830	Recreation Program Fees	26,644.92	30,922.84	38,000.00	39,000.00	39,000.00
100-523-308400-0833	Recreation Program Fees	16,327.01	-102.00	0.00	0.00	0.00
100-523-308400-0834	Recreation Program Fees	78.00	-736.00	0.00	0.00	0.00
100-523-308400-0835	Recreation Program Fees	124,598.56	150,858.19	131,000.00	140,000.00	140,000.00
100-523-308400-0840	Recreation Program Fees	22,745.42	20,582.39	23,000.00	24,000.00	24,000.00
Category: 308 - SALES AND SERVICES Total:		222,035.76	342,462.33	340,000.00	351,000.00	351,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-523-310507-0855	Event Donations	775.00	950.00	1,000.00	3,000.00	3,000.00
100-523-310610-0840	Unrestricted Donations	1,800.00	540.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,575.00	1,490.00	2,000.00	4,000.00	4,000.00
Revenue Total:		224,610.76	347,452.33	342,000.00	355,000.00	355,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-523-411100-0800	Full-Time Salaries and Wages	0.00	0.00	133,000.00	135,000.00	145,000.00
100-523-411110-0800	Full-Time Regular Salaries	50,290.23	60,422.16	0.00	0.00	0.00
100-523-411110-0840	Full-Time Regular Salaries	54,014.96	42,536.83	0.00	0.00	0.00
100-523-411120-0800	Full-Time Other Paid Leave	2,906.44	4,383.48	0.00	0.00	0.00
100-523-411120-0840	Full-Time Other Paid Leave	2,419.76	2,549.20	0.00	0.00	0.00
100-523-411122-0800	Full-Time Vacation Leave	875.44	3,082.68	0.00	0.00	0.00
100-523-411122-0840	Full-Time Vacation Leave	1,547.19	2,757.85	0.00	0.00	0.00
100-523-411130-0800	Full-Time Sick Leave	536.40	7,326.60	0.00	0.00	0.00
100-523-411130-0840	Full-Time Sick Leave	0.00	6,967.20	0.00	0.00	0.00
100-523-411200-0840	Part-Time Salaries	2,763.80	0.00	0.00	0.00	0.00
100-523-411235-0840	Part-Time Other Paid Leave	161.70	0.00	0.00	0.00	0.00
100-523-411240-0000	Temporary / OnCall	2,068.54	0.00	0.00	0.00	0.00
100-523-411240-0800	Temporary / OnCall	11,415.63	3,897.45	9,000.00	9,000.00	9,000.00
100-523-411240-0802	Temporary / OnCall	1,350.45	11,220.18	10,000.00	30,000.00	30,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Inclusion companions Council Policy					
100-523-411240-0815	Temporary / OnCall	0.00	49,557.20	36,000.00	40,000.00	42,000.00
100-523-411240-0825	Temporary / OnCall	8,952.75	8,492.00	14,000.00	14,000.00	14,000.00
100-523-411240-0830	Temporary / OnCall	9,320.88	16,053.31	13,000.00	18,000.00	13,000.00
100-523-411240-0833	Temporary / OnCall	1,569.00	1,461.25	0.00	0.00	0.00
100-523-411240-0834	Temporary / OnCall	0.00	75.00	0.00	0.00	0.00
100-523-411240-0835	Temporary / OnCall	17,686.90	24,497.88	27,000.00	28,000.00	28,000.00
100-523-411240-0840	Temporary / OnCall	28,083.13	37,614.43	25,000.00	28,000.00	28,000.00
100-523-411240-0875	Temporary / OnCall	1,680.25	762.50	0.00	0.00	0.00
100-523-411240-0877	Temporary / OnCall	506.75	0.00	0.00	0.00	0.00
100-523-411245-0815	Temporary / OnCall Other Paid Le...	0.00	82.50	0.00	0.00	0.00
100-523-411245-0825	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-523-411245-0830	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-523-411245-0840	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-523-411300-0840	Overtime Salaries	461.69	0.00	0.00	0.00	0.00
100-523-412100-0000	Payroll Taxes	16,740.39	23,323.62	20,000.00	20,000.00	20,000.00
100-523-412100-0800	Payroll Taxes	-160.30	0.00	0.00	0.00	0.00
100-523-412200-0000	PERS	891.46	1,441.13	40,000.00	40,000.00	40,000.00
100-523-412200-0800	PERS	9,309.73	12,527.84	0.00	0.00	0.00
100-523-412200-0802	PERS	0.00	1,362.43	0.00	0.00	0.00
100-523-412200-0815	PERS	0.00	0.00	0.00	0.00	0.00
100-523-412200-0825	PERS	8.05	0.00	0.00	0.00	0.00
100-523-412200-0830	PERS	8.76	21.98	0.00	0.00	0.00
100-523-412200-0833	PERS	9.39	0.00	0.00	0.00	0.00
100-523-412200-0835	PERS	724.21	1,154.57	0.00	0.00	0.00
100-523-412200-0840	PERS	11,472.46	14,651.73	0.00	0.00	0.00
100-523-412300-0000	Health Insurance	22,599.85	19,835.76	38,000.00	41,000.00	41,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
100-523-412300-0800	Health Insurance	-1,752.13	0.00	0.00	0.00	0.00
100-523-412300-0840	Health Insurance	15,823.32	14,805.42	0.00	0.00	0.00
100-523-412400-0000	Other Benefits	4,358.25	6,866.52	6,000.00	9,000.00	9,000.00
100-523-412400-0800	Other Benefits	-57.12	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		278,588.21	379,730.70	371,000.00	412,000.00	419,000.00
Category: 420 - MATERIALS & SERVICES						
100-523-421000-0840	General Office Supplies	748.69	963.63	1,000.00	1,000.00	1,000.00
100-523-422200-0800	Printing and Binding Services	435.83	0.00	0.00	0.00	0.00
100-523-422200-0840	Printing and Binding Services	589.42	1,416.02	1,500.00	1,500.00	1,500.00
100-523-422300-0800	Postage	0.00	0.00	2,500.00	2,500.00	2,500.00
100-523-428400-0825	Class Supplies	187.05	1,059.32	1,000.00	1,000.00	1,000.00
100-523-428400-0830	Class Supplies	1,779.23	2,720.66	3,500.00	3,500.00	3,500.00
100-523-428400-0833	Class Supplies	1,366.19	0.00	0.00	0.00	0.00
100-523-428400-0835	Class Supplies	10,830.16	13,268.40	9,500.00	9,500.00	9,500.00
100-523-428400-0840	Class Supplies	7,466.32	6,316.77	7,000.00	7,000.00	7,000.00
100-523-428700-0815	Recreation Equipment Purchases	55.90	5,654.74	7,000.00	7,000.00	7,000.00
100-523-428700-0840	Recreation Equipment Purchases	2,388.97	794.28	1,000.00	1,000.00	1,000.00
100-523-429000-0840	Other Materials and Supplies	996.63	839.54	1,000.00	1,000.00	1,000.00
100-523-431932-0840	Contracted Services	3,058.92	3,351.41	3,000.00	3,000.00	3,000.00
100-523-431940-0815	Contracted Classes	0.00	22,910.05	40,000.00	23,000.00	23,000.00
100-523-431940-0825	Contracted Classes	12,214.50	13,811.50	13,000.00	13,000.00	13,000.00
100-523-431940-0830	Contracted Classes	17,102.56	10,466.00	15,000.00	12,000.00	12,000.00
100-523-431940-0833	Contracted Classes	3,263.25	0.00	0.00	0.00	0.00
100-523-431940-0835	Contracted Classes	46,525.91	60,071.00	45,000.00	45,000.00	45,000.00
100-523-432110-0800	Technical Seminars, Training	200.00	0.00	0.00	0.00	0.00
100-523-432110-0840	Technical Seminars, Training	410.00	0.00	0.00	0.00	0.00
100-523-432130-0800	Conferences	904.15	1,181.96	2,500.00	2,500.00	2,500.00
100-523-432130-0840	Conferences	737.11	200.00	1,000.00	1,000.00	1,000.00
100-523-432300-0800	Membership Dues	438.56	62.50	500.00	500.00	500.00
100-523-435210-0800	Telephone Service Charges	429.39	488.05	0.00	0.00	0.00
100-523-435210-0835	Telephone Service Charges	0.00	0.00	500.00	500.00	500.00
100-523-435210-0840	Telephone Service Charges	491.61	488.05	500.00	500.00	500.00
100-523-439100-0815	Advertising	0.00	286.00	500.00	500.00	500.00
100-523-439100-0835	Advertising	571.00	467.00	1,000.00	1,000.00	1,000.00
100-523-439100-0855	Advertising	143.17	0.00	1,000.00	1,000.00	1,000.00
100-523-439545-0840	Scholarship	0.00	500.00	500.00	500.00	500.00
100-523-439900-0825	Other Miscellaneous Exp	685.03	1,633.36	1,500.00	1,500.00	1,500.00
100-523-439900-0830	Other Miscellaneous Exp	767.68	1,500.00	1,500.00	1,500.00	1,500.00
100-523-439900-0840	Other Miscellaneous Exp	443.94	891.23	1,000.00	1,000.00	1,000.00
100-523-439900-0855	Other Miscellaneous Exp	620.06	170.67	1,000.00	1,000.00	1,000.00
100-523-439950-0825	Building Rentals	199.58	923.00	1,000.00	1,000.00	1,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-523-439952-0815 Rents & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	116,050.81	152,435.14	167,000.00	147,000.00	147,000.00
Expense Total:	394,639.02	532,165.84	538,000.00	559,000.00	566,000.00
Department: 523 - Cultural Programs Surplus (Deficit):	-170,028.26	-184,713.51	-196,000.00	-204,000.00	-211,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 524 - Luscher Farm						
Revenue						
Category: 308 - SALES AND SERVICES						
100-524-308400-0842	Recreation Program Fees	3,489.00	4,724.00	5,000.00	6,000.00	6,000.00
100-524-308400-0843	Recreation Program Fees	28,603.79	40,210.75	18,000.00	25,000.00	25,000.00
100-524-308592-0845	CSA Program Fees	53,953.87	54,425.58	72,000.00	72,000.00	72,000.00
100-524-308639-0844	Organic Education Center Fees	13,381.00	13,527.00	16,000.00	16,000.00	16,000.00
Category: 308 - SALES AND SERVICES Total:		99,427.66	112,887.33	111,000.00	119,000.00	119,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-524-310610-0800	Unrestricted Donations	2,373.75	3,796.50	5,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		2,373.75	3,796.50	5,000.00	5,000.00	5,000.00
Revenue Total:		101,801.41	116,683.83	116,000.00	124,000.00	124,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-524-411110-0800	Full-Time Regular Salaries	1,849.60	0.00	0.00	0.00	0.00
100-524-411200-0800	Part-Time Salaries	40,573.42	41,341.59	57,000.00	57,000.00	59,000.00
100-524-411225-0800	Part-Time Comp Leave	0.00	181.33	0.00	0.00	0.00
100-524-411235-0800	Part-Time Other Paid Leave	2,970.96	5,539.11	0.00	0.00	0.00
100-524-411240-0800	Temporary / OnCall	7,206.00	12,773.25	13,000.00	13,000.00	13,000.00
100-524-411240-0830	Temporary / OnCall	1,536.50	1,445.50	0.00	0.00	0.00
100-524-411240-0842	Temporary / OnCall	946.50	490.00	3,000.00	1,000.00	1,000.00
100-524-411240-0843	Temporary / OnCall	10,975.25	10,446.76	8,000.00	10,000.00	10,000.00
100-524-411245-0830	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00
100-524-411245-0843	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00
100-524-412100-0800	Payroll Taxes	4,333.54	5,614.62	8,000.00	8,000.00	8,000.00
100-524-412100-0830	Payroll Taxes	98.83	21.76	0.00	0.00	0.00
100-524-412100-0842	Payroll Taxes	35.26	7.74	0.00	0.00	0.00
100-524-412100-0843	Payroll Taxes	768.09	345.88	0.00	0.00	0.00
100-524-412200-0800	PERS	9,398.42	9,747.79	16,000.00	16,000.00	16,000.00
100-524-412200-0842	PERS	130.79	0.00	0.00	0.00	0.00
100-524-412200-0843	PERS	482.37	110.04	0.00	0.00	0.00
100-524-412300-0800	Health Insurance	19,144.07	20,004.60	18,000.00	24,000.00	24,000.00
100-524-412400-0800	Other Benefits	2,008.96	2,877.55	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		102,458.56	110,947.52	125,000.00	131,000.00	133,000.00
Category: 420 - MATERIALS & SERVICES						
100-524-422300-0800	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00
100-524-428000-0844	Small Tools and Supplies	396.70	670.31	1,000.00	1,000.00	1,000.00
100-524-428400-0842	Class Supplies	2,953.60	1,949.58	2,000.00	2,000.00	2,000.00
100-524-428400-0843	Class Supplies	4,658.83	4,118.52	2,000.00	2,000.00	2,000.00
100-524-428700-0844	Recreation Equipment Purchases	2,030.27	1,926.22	2,000.00	2,000.00	2,000.00
100-524-431000-0800	Misc Professional & Technical	31.00	528.00	3,000.00	1,000.00	1,000.00
100-524-432110-0800	Technical Seminars, Training	1,149.38	558.00	1,000.00	1,000.00	1,000.00
100-524-434225-0845	CSA Remittance	58,082.44	46,337.20	64,000.00	64,000.00	64,000.00
100-524-435210-0800	Telephone Service Charges	61.23	256.27	1,000.00	1,000.00	1,000.00
100-524-439900-0800	Other Miscellaneous Exp	2,722.07	2,952.89	5,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		72,085.52	59,296.99	82,000.00	79,000.00	79,000.00
Expense Total:		174,544.08	170,244.51	207,000.00	210,000.00	212,000.00
Department: 524 - Luscher Farm Surplus (Deficit):		-72,742.67	-53,560.68	-91,000.00	-86,000.00	-88,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 527 - Special Events						
Revenue						
Category: 308 - SALES AND SERVICES						
100-527-308400-0853	Recreation Program Fees	66,928.15	61,507.22	63,000.00	63,000.00	63,000.00
100-527-308400-0859	Recreation Program Fees	10,212.30	6,054.85	9,000.00	15,000.00	15,000.00
Category: 308 - SALES AND SERVICES Total:		77,140.45	67,562.07	72,000.00	78,000.00	78,000.00
Category: 310 - MISCELLANEOUS REVENUES						
100-527-310506-0850	Concert Series - Summer	17,289.58	29,811.18	5,000.00	5,000.00	5,000.00
100-527-310507-0853	Event Donations	4,633.69	0.00	3,000.00	3,000.00	3,000.00
100-527-310507-0859	Event Donations	118.00	0.00	0.00	0.00	0.00
100-527-310508-0833	Special Events	6,418.00	17,068.00	0.00	0.00	0.00
100-527-310508-0853	Special Events	12,983.00	16,034.66	9,000.00	9,000.00	9,000.00
100-527-310508-0859	Special Events	6,345.00	19,460.72	12,000.00	12,000.00	12,000.00
100-527-310603-0850	Concert Sponsor Donation	10,010.20	1,598.75	31,000.00	31,000.00	31,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		57,797.47	83,973.31	60,000.00	60,000.00	60,000.00
Revenue Total:		134,937.92	151,535.38	132,000.00	138,000.00	138,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-527-411100-0800	Full-Time Salaries and Wages	0.00	0.00	136,000.00	139,000.00	141,000.00
100-527-411110-0800	Full-Time Regular Salaries	105,770.13	113,406.16	0.00	0.00	0.00
100-527-411120-0800	Full-Time Other Paid Leave	6,955.52	6,658.96	0.00	0.00	0.00
100-527-411122-0800	Full-Time Vacation Leave	6,910.02	9,833.93	0.00	0.00	0.00
100-527-411130-0800	Full-Time Sick Leave	4,107.23	2,025.35	0.00	0.00	0.00
100-527-411240-0800	Temporary / OnCall	11,700.38	7,055.50	33,000.00	33,000.00	33,000.00
100-527-411240-0830	Temporary / OnCall	6,921.35	292.50	0.00	0.00	0.00
100-527-411240-0833	Temporary / OnCall	2,377.70	5,446.85	0.00	0.00	0.00
100-527-411240-0850	Temporary / OnCall	2,652.75	9,314.25	0.00	0.00	0.00
100-527-411240-0853	Temporary / OnCall	1,499.50	4,412.75	0.00	0.00	0.00
100-527-411240-0859	Temporary / OnCall	11,392.25	16,238.20	0.00	0.00	0.00
100-527-411240-0877	Temporary / OnCall	72.00	90.00	0.00	0.00	0.00
100-527-411245-0000	Temporary / OnCall Other Paid Le...	0.00	48.00	0.00	0.00	0.00
100-527-411245-0800	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00
100-527-411300-0800	Overtime Salaries	720.78	872.54	1,000.00	1,000.00	1,000.00
100-527-411435-0800	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00
100-527-412100-0000	Payroll Taxes	13,259.07	14,579.49	0.00	0.00	0.00
100-527-412100-0800	Payroll Taxes	0.00	0.00	19,000.00	19,000.00	19,000.00
100-527-412200-0000	PERS	42.29	0.00	0.00	0.00	0.00
100-527-412200-0800	PERS	27,441.13	30,294.04	35,000.00	43,000.00	45,000.00
100-527-412200-0833	PERS	31.78	283.57	0.00	0.00	0.00
100-527-412200-0850	PERS	77.26	318.89	0.00	0.00	0.00
100-527-412200-0853	PERS	242.34	622.90	0.00	0.00	0.00
100-527-412200-0859	PERS	1,756.52	2,341.54	0.00	0.00	0.00
100-527-412200-0877	PERS	12.88	16.10	0.00	0.00	0.00
100-527-412300-0000	Health Insurance	42,730.21	38,959.44	0.00	0.00	0.00
100-527-412300-0800	Health Insurance	1,940.76	1,940.76	52,000.00	52,000.00	52,000.00
100-527-412400-0000	Other Benefits	5,142.42	7,238.15	8,000.00	9,000.00	8,000.00
Category: 410 - PERSONNEL SERVICES Total:		253,756.27	272,289.87	284,000.00	296,000.00	299,000.00
Category: 420 - MATERIALS & SERVICES						
100-527-431000-0859	Misc Professional & Technical	872.46	473.51	500.00	500.00	500.00
100-527-431932-0853	Contracted Services	2,411.00	4,560.00	4,000.00	4,000.00	4,000.00
100-527-431932-0859	Contracted Services	3,471.60	3,643.50	5,500.00	5,500.00	5,500.00
100-527-431940-0833	Contracted Classes	0.00	1,750.00	5,000.00	5,000.00	5,000.00
100-527-432110-0800	Technical Seminars, Training	139.50	131.76	1,000.00	1,000.00	1,000.00
100-527-432130-0800	Conferences	0.00	905.65	1,000.00	1,000.00	1,000.00
100-527-432300-0800	Membership Dues	258.56	62.50	1,000.00	1,000.00	1,000.00
100-527-439132-0850	Concert Series	59,195.52	52,310.50	62,000.00	72,000.00	72,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Volunteer recognition concert 5K offset by sponsorship					
100-527-439132-0853	Concert Series	2,575.00	0.00	0.00	0.00	0.00
100-527-439900-0833	Other Miscellaneous Exp	2,692.93	3,889.32	3,000.00	3,000.00	3,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-527-439900-0850 Other Miscellaneous Exp	2,897.73	5,075.65	4,000.00	4,000.00	4,000.00
100-527-439900-0853 Other Miscellaneous Exp	10,368.26	12,335.46	12,000.00	12,000.00	12,000.00
100-527-439900-0859 Other Miscellaneous Exp	15,982.59	15,650.91	12,000.00	12,000.00	12,000.00
100-527-439900-0877 Other Miscellaneous Exp	0.00	1,719.21	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	100,865.15	102,507.97	114,000.00	124,000.00	124,000.00
Expense Total:	354,621.42	374,797.84	398,000.00	420,000.00	423,000.00
Department: 527 - Special Events Surplus (Deficit):	-219,683.50	-223,262.46	-266,000.00	-282,000.00	-285,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 528 - Outdoor Programs					
Revenue					
Category: 308 - SALES AND SERVICES					
100-528-308400-0860 Recreation Program Fees	579.22	820.94	33,000.00	2,000.00	2,000.00
100-528-308400-0867 Recreation Program Fees	2,342.89	24,180.69	31,000.00	31,000.00	31,000.00
100-528-308450-0880 LOCR Program Fees	118,368.50	156,703.82	120,000.00	155,000.00	155,000.00
Category: 308 - SALES AND SERVICES Total:	121,290.61	181,705.45	184,000.00	188,000.00	188,000.00
Revenue Total:	121,290.61	181,705.45	184,000.00	188,000.00	188,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
100-528-411110-0800	Full-Time Regular Salaries	112,836.85	116,484.55	0.00	0.00	0.00
100-528-411120-0800	Full-Time Other Paid Leave	5,209.44	5,005.84	0.00	0.00	0.00
100-528-411122-0800	Full-Time Vacation Leave	10,556.25	6,420.70	0.00	0.00	0.00
100-528-411125-0800	Full-Time Comp Leave	1,791.33	1,384.96	0.00	0.00	0.00
100-528-411130-0800	Full-Time Sick Leave	3,024.99	3,713.70	0.00	0.00	0.00
100-528-411240-0800	Temporary / OnCall	15,085.58	23,228.25	22,000.00	20,000.00	22,000.00
100-528-411240-0875	Temporary / OnCall	13,642.00	0.00	0.00	0.00	0.00
100-528-411300-0800	Overtime Salaries	318.29	1,724.11	0.00	0.00	0.00
100-528-411435-0800	Accrued Vacation Payoff	0.00	3,812.72	0.00	0.00	0.00
100-528-412100-0000	Payroll Taxes	12,299.55	13,624.40	0.00	0.00	0.00
100-528-412100-0800	Payroll Taxes	1,052.90	0.00	2,000.00	2,000.00	2,000.00
100-528-412200-0800	PERS	26,537.34	26,850.53	3,000.00	1,000.00	1,000.00
100-528-412200-0875	PERS	696.32	0.00	0.00	0.00	0.00
100-528-412300-0800	Health Insurance	42,701.76	39,005.03	0.00	0.00	0.00
100-528-412400-0000	Other Benefits	4,916.56	2,248.99	0.00	0.00	0.00
100-528-412400-0800	Other Benefits	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		250,669.16	243,503.78	27,000.00	23,000.00	25,000.00
Category: 420 - MATERIALS & SERVICES						
100-528-421000-0800	General Office Supplies	445.05	0.00	1,000.00	1,000.00	1,000.00
100-528-428400-0860	Class Supplies	512.92	262.10	500.00	600.00	600.00
100-528-428400-0867	Class Supplies	717.09	177.52	2,000.00	1,200.00	1,200.00
100-528-428400-0875	Class Supplies	1,172.55	0.00	0.00	0.00	0.00
100-528-428700-0860	Recreation Equipment Purchases	300.00	0.00	500.00	600.00	600.00
100-528-428700-0867	Recreation Equipment Purchases	372.24	690.00	2,000.00	600.00	600.00
100-528-429500-0800	Misc Furnishings & Equipment	307.69	0.00	0.00	0.00	0.00
100-528-431000-0800	Misc Professional & Technical	125.80	0.00	0.00	0.00	0.00
100-528-431940-0867	Contracted Classes	1,221.13	21,059.31	13,000.00	26,000.00	26,000.00
100-528-432130-0800	Conferences	899.84	0.00	0.00	0.00	0.00
100-528-432300-0800	Membership Dues	392.84	0.00	0.00	0.00	0.00
100-528-434750-0880	LOCR Remittance	109,937.60	150,759.90	143,000.00	150,000.00	150,000.00
100-528-435210-0800	Telephone Service Charges	526.88	0.00	0.00	0.00	0.00
100-528-435210-0875	Telephone Service Charges	261.42	0.00	0.00	0.00	0.00
100-528-437312-0875	Equipment Rentals	1,304.29	0.00	0.00	0.00	0.00
100-528-439100-0800	Advertising	0.00	0.00	500.00	500.00	500.00
100-528-439100-0875	Advertising	350.00	0.00	0.00	0.00	0.00
100-528-439220-0800	Local Travel Expenses	232.57	0.00	0.00	0.00	0.00
100-528-439220-0860	Local Travel Expenses	122.25	56.00	500.00	500.00	500.00
Category: 420 - MATERIALS & SERVICES Total:		119,202.16	173,004.83	163,000.00	181,000.00	181,000.00
Expense Total:		369,871.32	416,508.61	190,000.00	204,000.00	206,000.00
Department: 528 - Outdoor Programs Surplus (Deficit):		-248,580.71	-234,803.16	-6,000.00	-16,000.00	-18,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 531 - Parks Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-531-411100-0000	Full-Time Salaries and Wages	0.00	0.00	567,000.00	758,000.00	790,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	moved Admin from sports and Ranger from Outdoor					
100-531-411110-0000	Full-Time Regular Salaries	429,770.82	507,137.36	0.00	0.00	0.00
100-531-411120-0000	Full-Time Other Paid Leave	24,173.89	29,396.77	0.00	0.00	0.00
100-531-411122-0000	Full-Time Vacation Leave	17,083.91	24,145.77	0.00	0.00	0.00
100-531-411125-0000	Full-Time Comp Leave	3,763.18	5,225.91	0.00	0.00	0.00
100-531-411130-0000	Full-Time Sick Leave	15,768.48	19,325.19	0.00	0.00	0.00
100-531-411240-0000	Temporary / OnCall	0.00	0.00	0.00	48,000.00	48,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Stewardship coordinator 29K meet and greet reservations 10K admin support stewardship 9K					
100-531-411300-0000	Overtime Salaries	9,962.94	4,825.94	10,000.00	13,000.00	13,000.00
100-531-411400-0000	Special Pay	0.00	0.00	7,000.00	10,000.00	10,000.00
100-531-411410-0000	Working out of Classification	2,430.47	387.76	0.00	0.00	0.00
100-531-411435-0000	Accrued Vacation Payoff	10,348.98	4,463.04	0.00	0.00	0.00
100-531-412100-0000	Payroll Taxes	41,912.19	48,583.59	50,000.00	69,000.00	71,000.00
100-531-412200-0000	PERS	98,820.72	116,147.72	121,000.00	190,000.00	197,000.00
100-531-412300-0000	Health Insurance	140,842.73	168,046.14	217,000.00	217,000.00	222,000.00
100-531-412400-0000	Other Benefits	18,768.38	22,561.79	14,000.00	28,000.00	30,000.00
Category: 410 - PERSONNEL SERVICES Total:		813,646.69	950,246.98	986,000.00	1,333,000.00	1,381,000.00
Category: 420 - MATERIALS & SERVICES						
100-531-427130-0000	Uniform Purchases	4,634.35	6,731.15	5,000.00	5,000.00	5,000.00
100-531-427150-0000	Safety Equipment	10,469.11	6,131.35	3,000.00	3,000.00	3,000.00
100-531-427150-1073	Safety Equipment	427.66	0.00	0.00	0.00	0.00
100-531-427200-0000	Clothing Allowance	2,318.23	1,679.15	0.00	0.00	0.00
100-531-427300-0000	Laundry Service	824.18	1,609.00	1,000.00	1,000.00	1,000.00
100-531-428000-0000	Small Tools and Supplies	14,238.73	12,921.45	12,000.00	12,000.00	12,000.00
100-531-429000-0000	Other Materials and Supplies	48,766.80	35,003.28	40,000.00	40,000.00	40,000.00
100-531-429500-0000	Misc Furnishings & Equipment	0.00	5,192.00	0.00	0.00	0.00
100-531-429700-0000	Publications and Reports	717.80	983.75	1,000.00	1,000.00	1,000.00
100-531-431000-0000	Misc Professional & Technical	132,907.62	134,003.40	139,000.00	150,000.00	150,000.00
100-531-431000-1073	Misc Professional & Technical	3,062.40	9.94	0.00	0.00	0.00
100-531-431000-1084	Misc Professional & Technical	0.00	2,159.26	0.00	0.00	0.00
100-531-431810-0000	Physician Services	1,980.55	1,409.95	1,000.00	1,000.00	1,000.00
100-531-431937-0000	Vehicle Contract Service Fee	0.00	707.70	0.00	3,000.00	3,000.00
100-531-432110-0000	Technical Seminars, Training	24,558.94	16,807.23	18,000.00	18,000.00	18,000.00
100-531-432300-0000	Membership Dues	3,999.50	1,936.25	3,000.00	3,000.00	3,000.00
100-531-435210-0000	Telephone Service Charges	8,764.61	8,971.02	9,000.00	9,000.00	9,000.00
100-531-437130-0000	Botanical Supplies	6,942.56	6,414.72	5,000.00	5,000.00	5,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
100-531-437140-0000 Chemicals and Fertilizers	8,685.76	5,304.21	10,000.00	10,000.00	10,000.00
100-531-437180-0000 Grounds Maint-Misc Contr Svcs	46,298.75	59,365.40	35,000.00	35,000.00	35,000.00
100-531-437190-0000 Grnds Maint-Misc Materials	34,167.66	24,309.03	23,000.00	23,000.00	23,000.00
100-531-437230-0000 Janitorial and Cleaning Spply	23,273.46	13,584.70	8,000.00	16,000.00	16,000.00
100-531-437240-0000 Electrical and Plumbing Repair	2,812.41	4,941.36	0.00	0.00	0.00
100-531-437270-0000 Building Maint-Rental Property	0.00	12.56	2,000.00	2,000.00	2,000.00
100-531-437280-0000 Bldg Maint-Misc Contracted Svc	3,645.00	0.00	5,000.00	5,000.00	5,000.00
100-531-437290-0000 Bldg Maint-Misc Materials	20,619.30	10,235.72	14,500.00	14,500.00	14,500.00
100-531-437312-0000 Equipment Rentals	6,529.57	4,014.96	2,000.00	2,000.00	2,000.00
100-531-437330-0000 Vehicle Repairs, Parts & Supp	9,555.62	10,225.72	8,000.00	14,000.00	14,000.00
100-531-437340-0000 Gasoline, Oil and Lubricants	30,354.05	32,930.99	48,000.00	40,000.00	40,000.00
100-531-437390-0000 Equip Maint-Misc Materials	1,978.89	1,205.00	1,000.00	1,000.00	1,000.00
100-531-437410-0000 Electricity	48,558.50	47,464.46	39,500.00	38,500.00	39,500.00
100-531-437420-0000 Natural Gas and Propane	3,388.70	3,306.07	3,000.00	3,000.00	3,000.00
100-531-437430-0000 Water, WW, & Surf Water Use	159,064.24	221,786.82	159,000.00	159,000.00	159,000.00
100-531-437440-0000 Disposal Fees	14,602.00	9,812.01	15,000.00	15,000.00	15,000.00
100-531-438671-0000 Internal Fees for Service - Operati...	26,000.00	39,000.00	38,000.00	0.00	0.00
100-531-438672-0000 Internal Fees for Service - Electron...	19,000.00	21,000.00	21,000.00	22,000.00	22,000.00
100-531-438673-0000 Internal Fees for Service - MP	70,000.00	76,000.00	69,000.00	65,000.00	67,000.00
100-531-439900-0000 Other Miscellaneous Exp	0.00	33.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	793,146.95	827,202.61	738,000.00	716,000.00	719,000.00
Category: 460 - DEBT SERVICE					
100-531-461700-0000 Principal, Capital Leases	0.00	10,480.37	0.00	27,000.00	28,000.00
100-531-462700-0000 Interest, Capital Leases	0.00	3,225.51	0.00	4,000.00	3,000.00
Category: 460 - DEBT SERVICE Total:	0.00	13,705.88	0.00	31,000.00	31,000.00
Category: 480 - CAPITAL OUTLAY					
100-531-485110-0000 On-Road Vehicle Purchases	0.00	140,047.46	0.00	0.00	0.00
100-531-485200-0000 Equipment Purchases	69,295.56	71,729.03	69,000.00	69,000.00	69,000.00
Budget Notes					
Budget Code	Description				
Projected	Purchase bed and accessories for 2-ton truck				
PROPOSED	Purchase 2-ton truck chassis				
Category: 480 - CAPITAL OUTLAY Total:	69,295.56	211,776.49	69,000.00	69,000.00	69,000.00
Expense Total:	1,676,089.20	2,002,931.96	1,793,000.00	2,149,000.00	2,200,000.00
Department: 531 - Parks Maintenance Total:	1,676,089.20	2,002,931.96	1,793,000.00	2,149,000.00	2,200,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 533 - Tennis Center Maintenance					
Expense					
Category: 420 - MATERIALS & SERVICES					
100-533-437180-0000 Grounds Maint-Misc Contr Svcs	545.60	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	545.60	0.00	0.00	0.00	0.00
Expense Total:	545.60	0.00	0.00	0.00	0.00
Department: 533 - Tennis Center Maintenance Total:	545.60	0.00	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 534 - Athletic Field Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-534-411100-0000	Full-Time Salaries and Wages	0.00	0.00	193,000.00	159,000.00	164,000.00
100-534-411110-0000	Full-Time Regular Salaries	148,535.85	97,005.92	0.00	0.00	0.00
100-534-411120-0000	Full-Time Other Paid Leave	8,054.53	5,074.48	0.00	0.00	0.00
100-534-411122-0000	Full-Time Vacation Leave	9,950.69	7,080.78	0.00	0.00	0.00
100-534-411125-0000	Full-Time Comp Leave	1,362.75	1,092.85	0.00	0.00	0.00
100-534-411130-0000	Full-Time Sick Leave	8,467.16	4,871.06	0.00	0.00	0.00
100-534-411300-0000	Overtime Salaries	4,570.42	2,435.98	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
100-534-411410-0000	Working out of Classification	1,827.60	0.00	0.00	0.00	0.00
100-534-411435-0000	Accrued Vacation Payoff	14,901.30	821.76	0.00	0.00	0.00
100-534-412100-0000	Payroll Taxes	16,126.83	9,601.82	18,000.00	14,000.00	15,000.00
100-534-412200-0000	PERS	41,700.61	25,567.09	42,000.00	35,000.00	36,000.00
100-534-412300-0000	Health Insurance	54,774.35	33,865.44	64,000.00	52,000.00	52,000.00
100-534-412400-0000	Other Benefits	9,497.01	5,467.09	15,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		319,769.10	192,884.27	341,000.00	276,000.00	283,000.00
Category: 420 - MATERIALS & SERVICES						
100-534-427200-0000	Clothing Allowance	491.85	637.95	0.00	0.00	0.00
100-534-428000-0000	Small Tools and Supplies	9,708.98	4,033.72	4,000.00	4,000.00	4,000.00
100-534-431000-0000	Misc Professional & Technical	34,872.96	43,985.16	35,000.00	45,000.00	45,000.00
100-534-437130-0000	Botanical Supplies	6,136.72	7,388.00	3,000.00	3,000.00	3,000.00
100-534-437140-0000	Chemicals and Fertilizers	16,737.89	17,093.92	20,000.00	20,000.00	20,000.00
100-534-437180-0000	Grounds Maint-Misc Contr Svcs	18,920.00	73,153.71	60,000.00	60,000.00	60,000.00
100-534-437190-0000	Grnds Maint-Misc Materials	22,452.83	25,724.32	17,000.00	17,000.00	17,000.00
100-534-437230-0000	Janitorial and Cleaning Spply	84.32	884.37	1,000.00	1,000.00	1,000.00
100-534-437240-0000	Electrical and Plumbing Repair	1,201.93	467.22	0.00	0.00	0.00
100-534-437290-0000	Bldg Maint-Misc Materials	5,128.26	6,894.55	6,500.00	6,500.00	6,500.00
100-534-437312-0000	Equipment Rentals	14,407.19	7,619.59	10,500.00	10,500.00	10,500.00
100-534-437330-0000	Vehicle Repairs, Parts & Supp	4,552.39	4,634.33	6,500.00	10,000.00	10,000.00
100-534-437340-0000	Gasoline, Oil and Lubricants	8,704.61	3,904.20	17,500.00	14,000.00	14,000.00
100-534-437390-0000	Equip Maint-Misc Materials	6,936.60	2,904.60	10,000.00	10,000.00	10,000.00
100-534-437410-0000	Electricity	34,101.92	21,873.46	30,500.00	30,500.00	30,500.00
100-534-437430-0000	Water, WW, & Surf Water Use	78,439.29	86,313.05	90,000.00	90,000.00	90,000.00
100-534-437440-0000	Disposal Fees	825.70	1,201.75	500.00	500.00	500.00
100-534-438672-0000	Internal Fees for Service - Electron...	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00
100-534-438673-0000	Internal Fees for Service - MP	12,000.00	13,000.00	13,000.00	12,000.00	12,000.00
Category: 420 - MATERIALS & SERVICES Total:		280,703.44	327,713.90	331,000.00	341,000.00	341,000.00
Expense Total:		600,472.54	520,598.17	672,000.00	617,000.00	624,000.00
Department: 534 - Athletic Field Maintenance Total:		600,472.54	520,598.17	672,000.00	617,000.00	624,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 536 - Open Space Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
100-536-411100-0000	Full-Time Salaries and Wages	0.00	0.00	152,000.00	142,000.00	152,000.00
100-536-411110-0000	Full-Time Regular Salaries	110,375.59	128,724.79	0.00	0.00	0.00
100-536-411120-0000	Full-Time Other Paid Leave	5,838.32	7,102.20	0.00	0.00	0.00
100-536-411122-0000	Full-Time Vacation Leave	3,010.22	5,305.89	0.00	0.00	0.00
100-536-411125-0000	Full-Time Comp Leave	2,324.95	4,958.05	0.00	0.00	0.00
100-536-411130-0000	Full-Time Sick Leave	3,776.78	4,772.40	0.00	0.00	0.00
100-536-411200-0000	Part-Time Salaries	0.00	52.00	0.00	0.00	0.00
100-536-411240-0000	Temporary / OnCall	0.00	924.00	0.00	0.00	0.00
100-536-411300-0000	Overtime Salaries	2,546.17	1,367.42	3,000.00	3,000.00	4,000.00
100-536-411410-0000	Working out of Classification	397.71	144.91	0.00	0.00	0.00
100-536-411435-0000	Accrued Vacation Payoff	440.48	0.00	2,000.00	2,000.00	2,000.00
100-536-412100-0000	Payroll Taxes	10,165.89	12,049.18	14,000.00	14,000.00	14,000.00
100-536-412200-0000	PERS	18,080.12	27,261.31	28,000.00	31,000.00	33,000.00
100-536-412300-0000	Health Insurance	45,047.98	49,397.95	61,000.00	61,000.00	61,000.00
100-536-412400-0000	Other Benefits	4,486.89	4,882.36	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		206,491.10	246,942.46	267,000.00	260,000.00	273,000.00
Category: 420 - MATERIALS & SERVICES						
100-536-427200-0000	Clothing Allowance	158.48	555.07	0.00	0.00	0.00
100-536-428000-0000	Small Tools and Supplies	2,132.46	1,702.86	2,000.00	2,000.00	2,000.00
100-536-431000-0000	Misc Professional & Technical	100,989.97	65,884.77	30,000.00	30,000.00	30,000.00
100-536-437110-0000	Landscape Maintenance Contract	0.00	0.00	86,000.00	86,000.00	86,000.00
100-536-437130-0000	Botanical Supplies	4,051.38	3,119.23	11,000.00	11,000.00	11,000.00
100-536-437140-0000	Chemicals and Fertilizers	316.32	163.04	500.00	500.00	500.00
100-536-437170-0000	Habitat Enhancement	207,498.85	183,541.94	250,000.00	250,000.00	250,000.00
100-536-437170-1094	Habitat Enhancement-METRO NIN	0.00	39,393.70	0.00	10,000.00	0.00
100-536-437180-0000	Grounds Maint-Misc Contr Svcs	52,102.59	42,318.94	54,000.00	54,000.00	54,000.00
100-536-437190-0000	Grnds Maint-Misc Materials	8,201.49	9,982.20	6,000.00	6,000.00	6,000.00
100-536-437440-0000	Disposal Fees	7,229.06	2,933.96	4,500.00	4,500.00	4,500.00
Category: 420 - MATERIALS & SERVICES Total:		382,680.60	349,595.71	444,000.00	454,000.00	444,000.00
Expense Total:		589,171.70	596,538.17	711,000.00	714,000.00	717,000.00
Department: 536 - Open Space Maintenance Total:		589,171.70	596,538.17	711,000.00	714,000.00	717,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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
100-538-437180-0877	Grounds Maint-Misc Contr Svcs	3,686.05	5,032.26	4,000.00	4,000.00	4,000.00
100-538-437280-0877	Bldg Maint-Misc Contracted Svc	14,822.76	14,689.95	8,000.00	8,000.00	8,000.00
100-538-437290-0877	Bldg Maint-Misc Materials	0.00	5,166.05	4,000.00	4,000.00	4,000.00
100-538-437290-0880	Bldg Maint-Misc Materials	3,679.18	2,096.51	4,000.00	4,500.00	4,500.00
100-538-437310-0880	Equipment Repair and Service	968.03	1,478.76	0.00	0.00	0.00
100-538-437340-0877	Gasoline, Oil and Lubricants	6,182.19	16,792.78	8,500.00	9,000.00	9,000.00
100-538-437410-0877	Electricity	24,902.85	27,773.37	24,000.00	24,000.00	24,000.00
100-538-437430-0877	Water, WW, & Surf Water Use	0.00	72.00	1,500.00	1,500.00	1,500.00
100-538-437440-0877	Disposal Fees	1,499.00	3,922.50	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		55,740.06	77,024.18	60,000.00	61,000.00	61,000.00
Expense Total:		55,740.06	77,024.18	60,000.00	61,000.00	61,000.00
Department: 538 - Facility Maintenance Total:		55,740.06	77,024.18	60,000.00	61,000.00	61,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 540 - Acq-Development & Pathway					
Expense					
Category: 420 - MATERIALS & SERVICES					
100-540-431000-0000 Misc Professional & Technical	33,107.49	33,672.37	25,000.00	30,000.00	32,000.00
100-540-437190-0000 Grnds Maint-Misc Materials	92,860.49	8,890.16	29,000.00	29,000.00	29,000.00
100-540-437280-0000 Bldg Maint-Misc Contracted Svc	0.00	40,760.00	0.00	0.00	0.00
100-540-437280-1092 Bldg Maint-Misc Contracted Svc	0.00	5,000.00	0.00	0.00	0.00
100-540-438680-0000 Internal Fees for Service - Engineer..	17,000.00	2,708.00	5,000.00	9,000.00	9,000.00
100-540-439540-1091 Special Projects	0.00	0.00	0.00	0.00	0.00
100-540-439900-0000 Other Miscellaneous Exp	3,452.50	13,421.56	33,000.00	35,000.00	40,000.00
Category: 420 - MATERIALS & SERVICES Total:	146,420.48	104,452.09	92,000.00	103,000.00	110,000.00
Category: 480 - CAPITAL OUTLAY					
100-540-481385-0000 Park Development	125,857.60	126,575.00	1,297,000.00	2,300,000.00	1,390,000.00
Category: 480 - CAPITAL OUTLAY Total:	125,857.60	126,575.00	1,297,000.00	2,300,000.00	1,390,000.00
Expense Total:	272,278.08	231,027.09	1,389,000.00	2,403,000.00	1,500,000.00
Department: 540 - Acq-Development & Pathway Total:	272,278.08	231,027.09	1,389,000.00	2,403,000.00	1,500,000.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	21,493,284.77	25,518,411.37	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 180 - CAPITAL RESERVE FUND						
Department: 180 - Capital Reserve Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
180-180-302100-0000	Unrestricted Fund Balance	2,789,853.84	933,343.19	937,343.00	1,864,108.00	964,108.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,789,853.84	933,343.19	937,343.00	1,864,108.00	964,108.00
Category: 310 - MISCELLANEOUS REVENUES						
180-180-310200-0000	Investment Income	-3,510.65	6,764.93	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		-3,510.65	6,764.93	4,000.00	4,000.00	4,000.00
Category: 320 - TRANSFERS						
180-180-322100-0000	Transfer from General Fund	0.00	0.00	920,000.00	200,000.00	700,000.00
Budget Notes						
Budget Code	Description					
Projected	Reserve for City Hall repairs/improvements.					
PROPOSED	Reserve for City Hall repairs/improvements.					
Category: 320 - TRANSFERS Total:		0.00	0.00	920,000.00	200,000.00	700,000.00
Revenue Total:		2,786,343.19	940,108.12	1,861,343.00	2,068,108.00	1,668,108.00
Department: 180 - Capital Reserve Resources Total:		2,786,343.19	940,108.12	1,861,343.00	2,068,108.00	1,668,108.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 181 - Capital Reserve						
Expense						
Category: 470 - TRANSFERS						
180-181-472100-0000	Transfer to General Fund	700,000.00	0.00	0.00	434,000.00	0.00
180-181-472650-0000	Transfer to Street Fund	0.00	0.00	0.00	670,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	For Street capital projects.					
180-181-472677-0000	Transfer to Operations Bldg Cap P...	1,153,000.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:		1,853,000.00	0.00	0.00	1,104,000.00	0.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
180-181-495000-0000	Reserve for Future Expenditure	0.00	0.00	1,861,343.00	964,108.00	1,668,108.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	1,861,343.00	964,108.00	1,668,108.00
Expense Total:		1,853,000.00	0.00	1,861,343.00	2,068,108.00	1,668,108.00
Department: 181 - Capital Reserve Total:		1,853,000.00	0.00	1,861,343.00	2,068,108.00	1,668,108.00
Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):		933,343.19	940,108.12	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 280 - TOURISM FUND					
Department: 280 - Tourism Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
280-280-302100-0000 Unrestricted Fund Balance	142,719.82	374,173.11	550,173.00	740,242.00	620,242.00
Category: 302 - BEGINNING FUND BALANCES Total:	142,719.82	374,173.11	550,173.00	740,242.00	620,242.00
Category: 306 - LICENSES AND FEES					
280-280-306381-0000 Lakeshore Inn	21,280.80	20,986.88	22,000.00	15,000.00	16,000.00
280-280-306382-0000 Res Inn - Marriott	67,304.35	74,772.09	63,000.00	50,000.00	51,000.00
280-280-306383-0000 Crowne Plaza (Holiday Inn)	88,301.05	64,443.05	85,000.00	63,000.00	65,000.00
280-280-306384-0000 Hilton Garden (Hilton)	128,516.84	139,032.18	134,000.00	93,000.00	95,000.00
280-280-306385-0000 Fairfield Inn	76,405.61	79,561.06	79,000.00	56,000.00	57,000.00
280-280-306386-0000 Other Hotel/Motel Tax	0.00	45,407.84	0.00	29,000.00	30,000.00
Category: 306 - LICENSES AND FEES Total:	381,808.65	424,203.10	383,000.00	306,000.00	314,000.00
Category: 308 - SALES AND SERVICES					
280-280-308944-0000 Building Rental Fees	0.00	0.00	0.00	1,000.00	0.00
Category: 308 - SALES AND SERVICES Total:	0.00	0.00	0.00	1,000.00	0.00
Category: 310 - MISCELLANEOUS REVENUES					
280-280-310200-0000 Investment Income	1,105.21	3,427.87	1,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,105.21	3,427.87	1,000.00	2,000.00	2,000.00
Revenue Total:	525,633.68	801,804.08	934,173.00	1,049,242.00	936,242.00
Department: 280 - Tourism Resources Total:	525,633.68	801,804.08	934,173.00	1,049,242.00	936,242.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 281 - Tourism Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
280-281-431000-0000	Misc Professional & Technical	0.00	5,624.57	5,000.00	5,000.00	5,000.00
280-281-437110-0000	Landscape Maintenance Contract	0.00	0.00	0.00	1,000.00	1,000.00
280-281-437410-0000	Electricity	0.00	0.00	0.00	400.00	400.00
280-281-437420-0000	Natural Gas and Propane	0.00	0.00	0.00	300.00	300.00
280-281-437430-0000	Water, WW, & Surf Water Use	0.00	0.00	0.00	300.00	300.00
280-281-438110-0000	Internal Fees for Service - Admin	0.00	0.00	0.00	2,000.00	2,000.00
280-281-439133-0000	Festival of the Arts	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Budget Notes						
Budget Code	Description					
Projected	Festival of the Arts.					
PROPOSED	Festival of the Arts.					
280-281-439900-0000	Other Miscellaneous Exp	0.00	0.00	35,000.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		30,000.00	35,624.57	70,000.00	39,000.00	39,000.00
Category: 470 - TRANSFERS						
280-281-472290-0000	Transfer to Trolley Fund	0.00	0.00	0.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	Additional funding for Willamette Shoreline Trolley.					
PROPOSED	Additional funding for Willamette Shoreline Trolley.					
280-281-472571-0000	Transfer to Public Art Fund	101,000.00	99,000.00	130,000.00	130,000.00	130,000.00
Budget Notes						
Budget Code	Description					
Projected	\$130,000 for Arts Council.					
PROPOSED	\$130,000 for Arts Council.					
Category: 470 - TRANSFERS Total:		101,000.00	99,000.00	130,000.00	140,000.00	140,000.00
Category: 480 - CAPITAL OUTLAY						
280-281-481310-0000	Rehabilitation/Replacemt Dev	20,460.57	68,937.92	85,000.00	0.00	0.00
280-281-481350-0000	Other Infrastructure Improvemen...	0.00	0.00	0.00	175,000.00	100,000.00
Budget Notes						
Budget Code	Description					
Projected	Balance of city gateway project \$100,000.					
PROPOSED	Capital outlay is for a city gateway project \$175,000 (then \$100,000 in FY19).					
280-281-481385-0000	Park Development	0.00	0.00	0.00	75,000.00	500,000.00
Budget Notes						
Budget Code	Description					
Projected	Capital Outlay includes a portion of the costs for the installation of field turf at Waluga Park.					
PROPOSED	Pilot Mountain Bike Trail Project at Luscher Farm \$75,000.					
Category: 480 - CAPITAL OUTLAY Total:		20,460.57	68,937.92	85,000.00	250,000.00	600,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 490 - CONTINGENCY					
280-281-490100-0000 General Operating Contingency	0.00	0.00	649,173.00	620,242.00	157,242.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	649,173.00	620,242.00	157,242.00
Expense Total:	151,460.57	203,562.49	934,173.00	1,049,242.00	936,242.00
Department: 281 - Tourism Requirements Total:	151,460.57	203,562.49	934,173.00	1,049,242.00	936,242.00
Fund: 280 - TOURISM FUND Surplus (Deficit):	374,173.11	598,241.59	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 290 - TROLLEY FUND						
Department: 290 - Trolley Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
290-290-302100-0000	Unrestricted Fund Balance	641,176.77	340,773.55	333,774.00	314,451.00	314,451.00
Category: 302 - BEGINNING FUND BALANCES Total:		641,176.77	340,773.55	333,774.00	314,451.00	314,451.00
Category: 305 - INTERGOVERNMENTAL						
290-290-305139-0000	Consortium Contribution	40,000.00	40,000.00	40,000.00	60,000.00	60,000.00
Budget Notes						
Budget Code	Description					
Projected	Annual contribution from the consortium members increased from \$20,000 to \$30,000 each: City of Portland and Tri-Met for a total of \$60,000.					
PROPOSED	Annual \$30,000 contribution from the consortium members - City of Portland and Tri-Met for a total of \$60,000.					
290-290-305180-0000	WSL - Right of Way	2,000.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		42,000.00	40,000.00	40,000.00	60,000.00	60,000.00
Category: 308 - SALES AND SERVICES						
290-290-308950-0000	Property Lease	18,350.00	44,475.00	12,000.00	12,000.00	12,000.00
Budget Notes						
Budget Code	Description					
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:		18,350.00	44,475.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES						
290-290-310200-0000	Investment Income	757.77	1,879.79	2,000.00	2,000.00	2,000.00
290-290-310910-0000	Sundry Income	0.00	56,268.32	3,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		757.77	58,148.11	5,000.00	3,000.00	3,000.00
Category: 320 - TRANSFERS						
290-290-322100-0000	Transfer from General Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	The transfer into this fund is the City of Lake Oswego's Consortium contribution					
PROPOSED	The transfer into this fund is the City of Lake Oswego's Consortium contribution					
290-290-322280-0000	Transfers from Tourism Fund	0.00	0.00	0.00	10,000.00	10,000.00
Category: 320 - TRANSFERS Total:		20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Revenue Total:		722,284.54	503,396.66	410,774.00	419,451.00	419,451.00
Department: 290 - Trolley Resources Total:		722,284.54	503,396.66	410,774.00	419,451.00	419,451.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 291 - Trolley Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
290-291-429000-0000	Other Materials and Supplies	1,356.22	1,751.11	0.00	0.00	0.00
290-291-431000-0000	Misc Professional & Technical	0.00	1,293.20	0.00	0.00	0.00
290-291-437505-0000	Trolley and Rail Line Maintenance	320,726.77	77,752.04	77,000.00	99,000.00	99,000.00
290-291-437595-0000	Misc Contracted Services	55,936.97	17,966.82	0.00	0.00	0.00
290-291-439900-0000	Other Miscellaneous Exp	3,491.03	13,182.50	0.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:		381,510.99	111,945.67	77,000.00	105,000.00	105,000.00
Category: 490 - CONTINGENCY						
290-291-490100-0000	General Operating Contingency	0.00	0.00	333,774.00	314,451.00	314,451.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	333,774.00	314,451.00	314,451.00
Expense Total:		381,510.99	111,945.67	410,774.00	419,451.00	419,451.00
Department: 291 - Trolley Requirements Total:		381,510.99	111,945.67	410,774.00	419,451.00	419,451.00
Fund: 290 - TROLLEY FUND Surplus (Deficit):		340,773.55	391,450.99	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 320 - BUILDING FUND						
Department: 320 - Building Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
320-320-302100-0000	Unrestricted Fund Balance	2,421,222.98	2,651,990.47	2,631,990.00	3,254,462.00	3,306,462.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,421,222.98	2,651,990.47	2,631,990.00	3,254,462.00	3,306,462.00
Category: 306 - LICENSES AND FEES						
320-320-306210-0000	Plan Check Fees	330,413.29	482,679.21	390,000.00	410,000.00	431,000.00
320-320-306211-0000	Building Permit Fees	401,212.86	513,835.64	450,000.00	475,000.00	500,000.00
320-320-306212-0000	Plumbing Permit Fees	160,645.04	199,959.34	170,000.00	180,000.00	189,000.00
320-320-306213-0000	Mechanical Permit Fees	145,563.82	176,082.38	196,000.00	205,000.00	215,000.00
320-320-306215-0000	Electrical Permit Fees	185,771.35	212,232.37	200,000.00	210,000.00	221,000.00
320-320-306216-0000	State Surcharge	106,974.15	130,051.74	122,000.00	130,000.00	137,000.00
320-320-306217-0000	Plumbing Plan Check Fees	2,463.83	1,116.52	4,000.00	4,000.00	4,000.00
320-320-306218-0000	Mechanical Plan Check Fees	9,991.71	16,892.92	11,000.00	10,000.00	11,000.00
320-320-306219-0000	Electrical Plan Check Fees	982.22	11,844.26	2,000.00	1,000.00	1,000.00
320-320-306226-0000	Records Retention Fee	129,636.01	126,569.42	110,000.00	115,000.00	121,000.00
320-320-306227-0000	Metro Excise Tax	84,194.16	84,277.80	95,000.00	100,000.00	105,000.00
320-320-306231-0000	School Construc Tax	335,624.96	598,065.68	400,000.00	400,000.00	420,000.00
Budget Notes						
Budget Code	Description					
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	67,886.18	60,660.75	70,000.00	70,000.00	74,000.00
Budget Notes						
Budget Code	Description					
Projected	Revenue generated from Minor Label Program.					
PROPOSED	Revenue generated from Minor Label Program.					
320-320-306910-0000	Miscellaneous Fees	1,234.00	645.25	1,000.00	1,000.00	1,000.00
Category: 306 - LICENSES AND FEES Total:		1,962,593.58	2,614,913.28	2,221,000.00	2,311,000.00	2,430,000.00
Category: 310 - MISCELLANEOUS REVENUES						
320-320-310200-0000	Investment Income	4,706.78	23,075.53	11,000.00	12,000.00	12,000.00
320-320-310310-0000	Insurance Reimbursements	0.00	482.00	0.00	0.00	0.00
320-320-310315-0000	Medical Insurance Reimbursemt	1,402.46	19,935.48	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		6,109.24	43,493.01	11,000.00	12,000.00	12,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
320-320-344100-0000	Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	0.00
Revenue Total:		4,389,925.80	5,310,396.76	4,863,990.00	5,577,462.00	5,748,462.00
Department: 320 - Building Resources Total:		4,389,925.80	5,310,396.76	4,863,990.00	5,577,462.00	5,748,462.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 322 - Building Requirements						
Expense						
Category: 410 - PERSONNEL SERVICES						
320-322-411100-0000	Full-Time Salaries and Wages	0.00	0.00	637,000.00	633,000.00	655,000.00
Budget Notes						
Budget Code	Description					
Projected	8 FTE					
PROPOSED	8 FTE					
320-322-411110-0000	Full-Time Regular Salaries	445,940.53	455,216.74	0.00	0.00	0.00
320-322-411120-0000	Full-Time Other Paid Leave	26,196.66	27,606.61	0.00	0.00	0.00
320-322-411122-0000	Full-Time Vacation Leave	27,776.52	15,440.95	0.00	0.00	0.00
320-322-411125-0000	Full-Time Comp Leave	3,278.52	7,032.46	0.00	0.00	0.00
320-322-411130-0000	Full-Time Sick Leave	14,952.41	17,406.45	0.00	0.00	0.00
320-322-411200-0000	Part-Time Salaries	47,811.20	54,540.27	40,000.00	80,000.00	83,000.00
320-322-411235-0000	Part-Time Other Paid Leave	6,959.38	8,749.65	0.00	0.00	0.00
320-322-411240-0000	Temporary / OnCall	3,389.88	2,838.90	4,000.00	4,000.00	4,000.00
320-322-411300-0000	Overtime Salaries	3,501.66	4,037.80	3,000.00	6,000.00	6,000.00
320-322-411410-0000	Working out of Classification	0.00	237.38	0.00	0.00	0.00
320-322-411435-0000	Accrued Vacation Payoff	10,446.40	27,877.36	8,000.00	42,000.00	8,000.00
Budget Notes						
Budget Code	Description					
Projected	Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.					
320-322-412100-0000	Payroll Taxes	48,900.76	51,748.95	58,000.00	64,000.00	64,000.00
320-322-412200-0000	PERS	121,874.55	147,697.02	156,000.00	205,000.00	205,000.00
320-322-412300-0000	Health Insurance	158,206.24	148,963.63	219,000.00	207,000.00	224,000.00
320-322-412400-0000	Other Benefits	22,775.20	22,334.74	17,000.00	22,000.00	23,000.00
Category: 410 - PERSONNEL SERVICES Total:		942,009.91	991,728.91	1,142,000.00	1,263,000.00	1,272,000.00
Category: 420 - MATERIALS & SERVICES						
320-322-421000-0000	General Office Supplies	2,561.91	1,379.28	3,000.00	3,000.00	3,000.00
320-322-422200-0000	Printing and Binding Services	1,044.55	1,005.04	1,000.00	1,000.00	1,000.00
320-322-422300-0000	Postage	0.00	7.88	1,000.00	1,000.00	1,000.00
320-322-427100-0000	Uniforms and Safety Materials	0.00	115.14	2,000.00	2,000.00	2,000.00
320-322-427200-0000	Clothing Allowance	1,252.98	108.01	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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	94.89	50.97	2,000.00	1,000.00	2,000.00
320-322-429500-0000	Misc Furnishings & Equipment	34.94	5,323.87	2,000.00	2,000.00	2,000.00
320-322-429700-0000	Publications and Reports	2,231.93	1,282.10	3,000.00	3,000.00	4,000.00
320-322-431000-0000	Misc Professional & Technical	7,633.50	44,036.24	30,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
Projected	Structural Engineering Review of urban renewal project.					
Projected	Engineering and geotechnical consultants to review commercial project (\$30,000).					
PROPOSED	Engineering and geotechnical consultants to review commercial project..					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
320-322-431540-0000	Software, Purchases & Licenses	0.00	0.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	14,138.58	32,748.59	35,000.00	45,000.00	45,000.00
Budget Notes						
Budget Code	Description					
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)					
320-322-431937-0000	Vehicle Contract Service Fee	0.00	487.48	0.00	0.00	0.00
320-322-432110-0000	Technical Seminars, Training	2,538.92	2,766.77	5,000.00	8,000.00	8,000.00
Budget Notes						
Budget Code	Description					
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	930.00	1,236.50	2,000.00	3,000.00	2,000.00
Budget Notes						
Budget Code	Description					
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%	79,984.45	80,063.91	90,000.00	95,000.00	100,000.00
320-322-433850-0000	Construction Tax - LOSD	321,657.20	574,123.14	384,000.00	384,000.00	403,000.00
Budget Notes						
Budget Code	Description					
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	122,000.00	110,000.00	120,000.00
320-322-433930-0720	State Surcharge-Building Permit	48,294.46	60,384.45	0.00	0.00	0.00
320-322-433930-0740	State Surcharge-Building Permit	21,829.73	24,858.60	0.00	0.00	0.00
320-322-433930-0750	State Surcharge-Building Permit	18,641.83	23,349.18	0.00	0.00	0.00
320-322-433930-0760	State Surcharge-Building Permit	17,502.61	21,161.81	0.00	0.00	0.00
320-322-435210-0000	Telephone Service Charges	3,389.88	4,849.94	4,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Consultation of providers has resulted in budget savings.					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Consultation of providers has resulted in budget savings.					
320-322-437310-0000	Equipment Repair and Service	10.00	4,931.22	5,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	2,821.67	4,012.23	4,000.00	4,000.00	4,000.00
320-322-437340-0000	Gasoline, Oil and Lubricants	4,076.10	3,248.64	3,000.00	4,000.00	4,000.00
320-322-438110-0000	Internal Fees for Service - Admin	235,000.00	238,000.00	257,000.00	239,000.00	247,000.00
320-322-438673-0000	Internal Fees for Service - MP	8,000.00	10,000.00	5,000.00	2,000.00	2,000.00
320-322-439220-0000	Local Travel Expenses	2,255.29	2,020.63	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Reimbursement for use of private vehicles for part time employees.					
PROPOSED	Reimbursement for use of private vehicles for part time employees.					
320-322-439900-0000	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		795,925.42	1,141,551.62	968,000.00	973,000.00	1,016,000.00
Category: 480 - CAPITAL OUTLAY						
320-322-485110-0000	On-Road Vehicle Purchases	0.00	96,654.10	0.00	35,000.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	96,654.10	0.00	35,000.00	0.00
Category: 490 - CONTINGENCY						
320-322-490100-0000	General Operating Contingency	0.00	0.00	112,000.00	160,000.00	160,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	112,000.00	160,000.00	160,000.00
Category: 498 - ENDING FUND BALANCE						
320-322-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	2,641,990.00	3,146,462.00	3,300,462.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	2,641,990.00	3,146,462.00	3,300,462.00
Expense Total:		1,737,935.33	2,229,934.63	4,863,990.00	5,577,462.00	5,748,462.00
Department: 322 - Building Requirements Total:		1,737,935.33	2,229,934.63	4,863,990.00	5,577,462.00	5,748,462.00
Fund: 320 - BUILDING FUND Surplus (Deficit):		2,651,990.47	3,080,462.13	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 550 - GOLF COURSE FUND						
Department: 550 - Golf Course Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
550-550-302100-0000	Unrestricted Fund Balance	24,956.92	15,542.00	37,075.00	10,885.00	50,885.00
550-550-302167-0000	Inventory Balance	53,679.98	42,532.76	43,000.00	10,000.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		78,636.90	58,074.76	80,075.00	20,885.00	50,885.00
Category: 308 - SALES AND SERVICES						
550-550-308550-0000	Green Fees	324,495.47	301,717.76	360,000.00	300,000.00	310,000.00
550-550-308560-0000	Driving Range Fees	111,646.39	121,086.52	130,000.00	130,000.00	140,000.00
550-550-308570-0000	Golf Club/Cart Rental Fees	22,006.50	20,767.75	26,000.00	24,000.00	25,000.00
550-550-308580-0000	Tournaments	24,106.40	20,679.78	22,000.00	22,000.00	22,000.00
550-550-308590-0000	Merchandise Sales	62,886.91	57,983.37	65,000.00	50,000.00	25,000.00
550-550-308600-0000	Food Sales	27,336.93	36,792.55	52,000.00	8,000.00	8,000.00
550-550-308901-0000	Youth Classes	23,639.69	26,814.97	25,000.00	27,000.00	28,000.00
550-550-308902-0000	Adult Classes	5,832.73	4,687.50	13,000.00	6,000.00	6,000.00
550-550-308911-0000	Lessons	62,023.18	72,926.08	52,000.00	90,000.00	90,000.00
Category: 308 - SALES AND SERVICES Total:		663,974.20	663,456.28	745,000.00	657,000.00	654,000.00
Category: 310 - MISCELLANEOUS REVENUES						
550-550-310200-0000	Investment Income	29.70	354.96	0.00	0.00	0.00
550-550-310310-0000	Insurance Reimbursements	0.00	234.00	0.00	0.00	0.00
550-550-310315-0000	Medical Insurance Reimbursemt	320.27	3,069.19	0.00	0.00	0.00
550-550-310910-0000	Sundry Income	9,970.00	7,231.65	2,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		10,319.97	10,889.80	2,000.00	6,000.00	6,000.00
Category: 320 - TRANSFERS						
550-550-322100-0000	Transfer from General Fund	198,000.00	200,000.00	200,000.00	60,000.00	0.00
550-550-322500-0000	Transfer from Parks	0.00	81,000.00	38,000.00	38,000.00	38,000.00
Category: 320 - TRANSFERS Total:		198,000.00	281,000.00	238,000.00	98,000.00	38,000.00
Revenue Total:		950,931.07	1,013,420.84	1,065,075.00	781,885.00	748,885.00
Department: 550 - Golf Course Resources Total:		950,931.07	1,013,420.84	1,065,075.00	781,885.00	748,885.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 551 - Golf Pro Shop						
Expense						
Category: 410 - PERSONNEL SERVICES						
550-551-411100-0000	Full-Time Salaries and Wages	0.00	0.00	85,000.00	85,000.00	88,000.00
550-551-411110-0000	Full-Time Regular Salaries	69,259.42	71,504.72	0.00	0.00	0.00
550-551-411120-0000	Full-Time Other Paid Leave	4,933.12	5,050.88	0.00	0.00	0.00
550-551-411122-0000	Full-Time Vacation Leave	5,858.08	5,524.40	0.00	0.00	0.00
550-551-411130-0000	Full-Time Sick Leave	115.62	0.00	0.00	0.00	0.00
550-551-411240-0000	Temporary / OnCall	63,409.58	65,311.06	56,000.00	37,000.00	37,000.00
550-551-411300-0000	Overtime Salaries	37.50	83.25	0.00	0.00	0.00
550-551-411400-0000	Special Pay	15,705.00	12,685.00	14,000.00	0.00	0.00
550-551-412100-0000	Payroll Taxes	13,762.82	13,920.97	14,000.00	12,000.00	12,000.00
550-551-412200-0000	PERS	19,864.90	23,853.03	29,000.00	18,000.00	19,000.00
550-551-412300-0000	Health Insurance	14,522.58	13,923.86	18,500.00	16,000.00	16,000.00
550-551-412400-0000	Other Benefits	2,493.52	2,224.11	3,500.00	3,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		209,962.14	214,081.28	220,000.00	171,000.00	174,000.00
Category: 420 - MATERIALS & SERVICES						
550-551-421000-0000	General Office Supplies	470.74	532.48	1,000.00	1,000.00	1,000.00
550-551-422200-0000	Printing and Binding Services	18.70	0.00	0.00	0.00	0.00
550-551-422300-0000	Postage	0.00	0.00	0.00	0.00	0.00
550-551-428000-0000	Small Tools and Supplies	98.01	189.67	500.00	0.00	0.00
550-551-428700-0000	Recreation Equipment Purchases	10,661.92	13,653.49	7,500.00	4,000.00	4,000.00
550-551-429500-0000	Misc Furnishings & Equipment	3,250.35	3,124.95	3,000.00	0.00	0.00
550-551-429700-0000	Publications and Reports	85.00	0.00	0.00	0.00	0.00
550-551-431000-0000	Misc Professional & Technical	48,463.64	67,109.97	42,000.00	60,000.00	60,000.00
550-551-431610-0000	Bank Service Charges	9,727.53	12,918.59	14,000.00	14,000.00	14,000.00
550-551-432130-0000	Conferences	270.47	165.50	500.00	0.00	0.00
550-551-432300-0000	Membership Dues	1,410.00	1,052.00	500.00	0.00	0.00
550-551-434100-0000	Food and Beverages For Resale	20,975.21	17,758.71	34,000.00	3,000.00	3,000.00
550-551-434200-0000	Merchandise & Supplies Resale	51,399.51	45,631.96	18,000.00	4,000.00	4,000.00
550-551-437230-0000	Janitorial and Cleaning Spply	7,102.51	7,522.84	7,500.00	7,500.00	7,500.00
550-551-437290-0000	Bldg Maint-Misc Materials	3,016.64	1,882.64	4,500.00	1,000.00	1,000.00
550-551-437310-0000	Equipment Repair and Service	1,464.50	2,978.96	2,000.00	2,000.00	2,000.00
550-551-437410-0000	Electricity	4,617.06	4,292.80	5,500.00	4,500.00	4,500.00
550-551-437420-0000	Natural Gas and Propane	1,885.54	2,221.40	0.00	2,500.00	2,500.00
550-551-437580-0000	Signing Materials	0.00	0.00	500.00	500.00	500.00
550-551-438110-0000	Internal Fees for Service- Admin	58,000.00	60,000.00	63,000.00	59,000.00	60,000.00
550-551-438500-0000	Internal Fees for Service - Parks a...	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
550-551-439100-0000	Advertising	13,602.81	13,150.63	14,000.00	7,000.00	7,000.00
550-551-439900-0000	Other Miscellaneous Exp	940.00	4,416.34	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		275,460.14	296,602.93	256,000.00	208,000.00	209,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 490 - CONTINGENCY					
550-551-490100-0000 General Operating Contingency	0.00	0.00	125,075.00	50,885.00	3,885.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	125,075.00	50,885.00	3,885.00
Expense Total:	485,422.28	510,684.21	601,075.00	429,885.00	386,885.00
Department: 551 - Golf Pro Shop Total:	485,422.28	510,684.21	601,075.00	429,885.00	386,885.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 552 - Golf Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
550-552-411100-0000	Full-Time Salaries and Wages	0.00	0.00	96,000.00	97,000.00	100,000.00
550-552-411110-0000	Full-Time Regular Salaries	74,418.52	76,804.30	0.00	0.00	0.00
550-552-411120-0000	Full-Time Other Paid Leave	3,928.87	4,665.06	0.00	0.00	0.00
550-552-411122-0000	Full-Time Vacation Leave	3,103.03	5,296.38	0.00	0.00	0.00
550-552-411125-0000	Full-Time Comp Leave	58.70	909.21	0.00	0.00	0.00
550-552-411130-0000	Full-Time Sick Leave	5,245.68	6,094.76	0.00	0.00	0.00
550-552-411240-0000	Temporary / OnCall	0.00	2,459.43	0.00	0.00	0.00
550-552-411300-0000	Overtime Salaries	2,121.83	1,610.38	2,000.00	3,000.00	3,000.00
550-552-411400-0000	Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00
550-552-411410-0000	Working out of Classification	447.55	0.00	0.00	0.00	0.00
550-552-411435-0000	Accrued Vacation Payoff	123.89	902.08	0.00	0.00	0.00
550-552-412100-0000	Payroll Taxes	7,285.46	8,105.31	8,500.00	10,000.00	9,000.00
550-552-412200-0000	PERS	15,835.78	17,051.34	17,500.00	21,000.00	26,000.00
550-552-412300-0000	Health Insurance	28,767.28	26,871.77	42,500.00	31,000.00	31,000.00
550-552-412400-0000	Other Benefits	3,079.44	2,731.22	2,500.00	2,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		144,416.03	153,501.24	170,000.00	165,000.00	174,000.00
Category: 420 - MATERIALS & SERVICES						
550-552-427130-0000	Uniform Purchases	498.82	0.00	1,000.00	1,000.00	1,000.00
550-552-427150-0000	Safety Equipment	760.51	1,282.49	500.00	500.00	500.00
550-552-427200-0000	Clothing Allowance	109.99	306.79	0.00	0.00	0.00
550-552-427300-0000	Laundry Service	416.13	462.50	500.00	500.00	500.00
550-552-428000-0000	Small Tools and Supplies	4,022.32	6,167.67	3,000.00	3,000.00	3,000.00
550-552-431000-0000	Misc Professional & Technical	92,000.09	66,182.35	76,000.00	55,000.00	55,000.00
550-552-437120-0000	Landscaping Materials	1,176.59	241.81	0.00	0.00	0.00
550-552-437130-0000	Botanical Supplies	892.70	7,473.18	1,000.00	1,000.00	1,000.00
550-552-437140-0000	Chemicals and Fertilizers	20,289.29	15,164.06	15,000.00	8,000.00	8,000.00
550-552-437180-0000	Grounds Maint-Misc Contr Svcs	120.00	4,804.50	7,500.00	7,500.00	7,500.00
550-552-437190-0000	Grnds Maint-Misc Materials	6,813.67	9,481.02	11,000.00	3,500.00	3,500.00
550-552-437230-0000	Janitorial and Cleaning Spply	0.00	0.00	500.00	500.00	500.00
550-552-437290-0000	Bldg Maint-Misc Materials	1,445.24	889.29	3,000.00	3,000.00	3,000.00
550-552-437310-0000	Equipment Repair and Service	7,132.85	10,457.11	10,000.00	5,000.00	5,000.00
550-552-437312-0000	Equipment Rentals	2,129.24	2,522.96	3,000.00	1,000.00	1,000.00
550-552-437330-0000	Vehicle Repairs, Parts & Supp	923.77	17,042.57	5,000.00	0.00	0.00
550-552-437340-0000	Gasoline, Oil and Lubricants	553.86	4,015.85	5,000.00	5,000.00	5,000.00
550-552-437390-0000	Equip Maint-Misc Materials	0.00	758.35	0.00	0.00	0.00
550-552-437430-0000	Water, WW, & Surf Water Use	60,728.76	90,987.35	80,000.00	56,000.00	56,000.00
550-552-437440-0000	Disposal Fees	4,728.47	2,975.44	3,000.00	1,500.00	1,500.00
550-552-438110-0000	Internal Fees for Service - Admin	15,000.00	15,000.00	15,000.00	29,000.00	30,000.00
550-552-438672-0000	Internal Fees for Service - Electron...	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550-552-438673-0000	Internal Fees for Service - MP	13,000.00	16,000.00	17,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:		234,742.30	274,215.29	259,000.00	187,000.00	188,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 480 - CAPITAL OUTLAY					
550-552-485200-0000 Equipment Purchases	28,275.70	37,134.95	35,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	28,275.70	37,134.95	35,000.00	0.00	0.00
Expense Total:	407,434.03	464,851.48	464,000.00	352,000.00	362,000.00
Department: 552 - Golf Maintenance Total:	407,434.03	464,851.48	464,000.00	352,000.00	362,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):	58,074.76	37,885.15	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 560 - TENNIS FACILITY FUND					
Department: 560 - Tennis Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
560-560-302100-0000 Unrestricted Fund Balance	735,254.17	678,304.78	635,305.00	665,260.00	666,260.00
Category: 302 - BEGINNING FUND BALANCES Total:	735,254.17	678,304.78	635,305.00	665,260.00	666,260.00
Category: 306 - LICENSES AND FEES					
560-560-306275-0000 Access Card Use Fees	1,260.00	1,630.00	2,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:	1,260.00	1,630.00	2,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES					
560-560-308901-0000 Youth Classes	140,170.13	146,696.89	164,000.00	160,000.00	164,000.00
560-560-308902-0000 Adult Classes	56,324.34	49,855.24	76,000.00	55,000.00	58,000.00
560-560-308903-0000 Special Events	1,782.00	4,320.00	0.00	0.00	0.00
560-560-308904-0000 Daily Court Fees	87,421.74	84,884.73	78,000.00	90,000.00	90,000.00
560-560-308905-0000 Quarterly Fees	76,401.00	93,764.00	90,000.00	96,000.00	96,000.00
Category: 308 - SALES AND SERVICES Total:	362,099.21	379,520.86	408,000.00	401,000.00	408,000.00
Category: 310 - MISCELLANEOUS REVENUES					
560-560-310200-0000 Investment Income	1,158.26	4,889.05	2,000.00	2,000.00	2,000.00
560-560-310310-0000 Insurance Reimbursements	0.00	78.00	0.00	0.00	0.00
560-560-310315-0000 Medical Insurance Reimbursemt	217.72	3,094.82	0.00	0.00	0.00
560-560-310322-0000 Rebates	0.00	0.00	0.00	0.00	0.00
560-560-310610-0000 Unrestricted Donations	0.00	0.00	0.00	0.00	0.00
560-560-310910-0000 Sundry Income	3,985.45	1,648.00	3,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	5,361.43	9,709.87	5,000.00	5,000.00	5,000.00
Revenue Total:	1,103,974.81	1,069,165.51	1,050,305.00	1,073,260.00	1,081,260.00
Department: 560 - Tennis Resources Total:	1,103,974.81	1,069,165.51	1,050,305.00	1,073,260.00	1,081,260.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 561 - Tennis Requirements						
Expense						
Category: 410 - PERSONNEL SERVICES						
560-561-411110-0000	Full-Time Regular Salaries	43,559.99	48,767.53	59,000.00	59,000.00	61,000.00
560-561-411120-0000	Full-Time Other Paid Leave	2,164.86	2,395.67	0.00	0.00	0.00
560-561-411122-0000	Full-Time Vacation Leave	3,046.73	2,326.70	0.00	0.00	0.00
560-561-411125-0000	Full-Time Comp Leave	119.95	0.00	0.00	0.00	0.00
560-561-411130-0000	Full-Time Sick Leave	2,126.59	1,354.58	0.00	0.00	0.00
560-561-411200-0000	Part-Time Salaries	2,111.12	0.00	0.00	0.00	0.00
560-561-411240-0000	Temporary / OnCall	101,221.99	81,004.33	91,000.00	86,000.00	86,000.00
560-561-411245-0000	Temporary / OnCall Other Paid Le...	0.00	0.00	0.00	0.00	0.00
560-561-411300-0000	Overtime Salaries	2,491.96	0.00	2,000.00	2,000.00	2,000.00
560-561-411410-0000	Working out of Classification	70.50	0.00	0.00	0.00	0.00
560-561-411435-0000	Accrued Vacation Payoff	0.00	1,083.20	0.00	0.00	0.00
560-561-412100-0000	Payroll Taxes	13,241.83	11,650.83	14,000.00	14,000.00	14,000.00
560-561-412200-0000	PERS	17,429.91	14,695.01	29,000.00	25,000.00	26,000.00
560-561-412300-0000	Health Insurance	21,272.22	20,255.62	26,000.00	24,000.00	26,000.00
560-561-412400-0000	Other Benefits	1,509.64	1,674.39	4,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:		210,367.29	185,207.86	225,000.00	212,000.00	217,000.00
Category: 420 - MATERIALS & SERVICES						
560-561-421000-0000	General Office Supplies	2,218.97	1,205.16	2,000.00	2,000.00	2,000.00
560-561-428700-0000	Recreation Equipment Purchases	12,326.66	6,799.84	10,000.00	10,000.00	10,000.00
560-561-431000-0000	Misc Professional & Technical	8,965.77	17,308.83	12,000.00	21,000.00	21,000.00
560-561-432110-0000	Technical Seminars, Training	0.00	0.00	1,000.00	1,000.00	1,000.00
560-561-432130-0000	Conferences	1,961.71	2,219.13	1,000.00	1,000.00	1,000.00
560-561-432300-0000	Membership Dues	618.00	1,472.00	3,000.00	3,000.00	3,000.00
560-561-435210-0000	Telephone Service Charges	0.00	0.00	1,000.00	1,000.00	1,000.00
560-561-437280-0000	Bldg Maint-Misc Contracted Svc	29,523.26	26,057.11	30,000.00	30,000.00	30,000.00
560-561-437315-0000	Computer Equipment Maintenance	2,392.81	0.00	1,000.00	1,000.00	1,000.00
560-561-437410-0000	Electricity	34,794.19	36,332.31	36,000.00	22,000.00	22,000.00
560-561-437430-0000	Water, WW, & Surf Water Use	4,674.57	5,573.87	6,000.00	6,000.00	6,000.00
560-561-438110-0000	Internal Fees for Service - Admin	30,000.00	31,000.00	31,000.00	49,000.00	50,000.00
560-561-438500-0000	Internal Fees for Service - Parks a...	42,000.00	44,000.00	46,000.00	46,000.00	46,000.00
560-561-439100-0000	Advertising	0.00	1,513.47	1,000.00	1,000.00	1,000.00
560-561-439220-0000	Local Travel Expenses	127.68	25.92	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		169,603.62	173,507.64	182,000.00	195,000.00	196,000.00
Category: 480 - CAPITAL OUTLAY						
560-561-481200-0000	Buildings & Building Improvement	45,699.12	91,190.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		45,699.12	91,190.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
560-561-490100-0000	General Operating Contingency	0.00	0.00	111,000.00	41,000.00	41,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	111,000.00	41,000.00	41,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 495 - RESERVE FOR FUTURE EXPENDITURE					
560-561-495000-0000 Reserve for Future Expenditure	0.00	0.00	0.00	625,260.00	627,260.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	0.00	625,260.00	627,260.00
Category: 498 - ENDING FUND BALANCE					
560-561-498000-0000 Unappropriated Ending Fund Bal	0.00	0.00	532,305.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	532,305.00	0.00	0.00
Expense Total:	425,670.03	449,905.50	1,050,305.00	1,073,260.00	1,081,260.00
Department: 561 - Tennis Requirements Total:	425,670.03	449,905.50	1,050,305.00	1,073,260.00	1,081,260.00
Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):	678,304.78	619,260.01	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 570 - PUBLIC ART FUND					
Department: 570 - Public Art Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
570-570-302100-0000 Unrestricted Fund Balance	6,337.05	7,425.19	6,425.00	42,729.00	42,729.00
Category: 302 - BEGINNING FUND BALANCES Total:	6,337.05	7,425.19	6,425.00	42,729.00	42,729.00
Category: 310 - MISCELLANEOUS REVENUES					
570-570-310200-0000 Investment Income	88.14	304.12	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	88.14	304.12	0.00	0.00	0.00
Category: 320 - TRANSFERS					
570-570-322101-0000 Transfer from General -Art Mnt	0.00	0.00	0.00	0.00	0.00
570-570-322102-0000 Transfer from Gen - Art Purch	0.00	0.00	0.00	0.00	0.00
570-570-322280-0000 Transfers from Tourism Fund	0.00	99,000.00	130,000.00	130,000.00	130,000.00
570-570-322281-0000 Transfers from Tourism Fund - Art...	35,000.00	0.00	0.00	0.00	0.00
570-570-322282-0000 Transfer from Tourism - Art Purch...	66,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	101,000.00	99,000.00	130,000.00	130,000.00	130,000.00
Revenue Total:	107,425.19	106,729.31	136,425.00	172,729.00	172,729.00
Department: 570 - Public Art Resources Total:	107,425.19	106,729.31	136,425.00	172,729.00	172,729.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 571 - Public Art Requirements					
Expense					
Category: 420 - MATERIALS & SERVICES					
570-571-429850-0000 Percent for Art Maintenance	88,500.00	90,000.00	118,000.00	118,000.00	118,000.00
Category: 420 - MATERIALS & SERVICES Total:	88,500.00	90,000.00	118,000.00	118,000.00	118,000.00
Category: 480 - CAPITAL OUTLAY					
570-571-485300-0000 Art Purchase	11,500.00	10,000.00	12,000.00	12,000.00	12,000.00
Category: 480 - CAPITAL OUTLAY Total:	11,500.00	10,000.00	12,000.00	12,000.00	12,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE					
570-571-495000-0000 Reserve for Future Expenditure	0.00	0.00	0.00	0.00	42,729.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	0.00	0.00	42,729.00
Category: 498 - ENDING FUND BALANCE					
570-571-498000-0000 Unappropriated Ending Fund Bal	0.00	0.00	6,425.00	42,729.00	0.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	6,425.00	42,729.00	0.00
Expense Total:	100,000.00	100,000.00	136,425.00	172,729.00	172,729.00
Department: 571 - Public Art Requirements Total:	100,000.00	100,000.00	136,425.00	172,729.00	172,729.00
Fund: 570 - PUBLIC ART FUND Surplus (Deficit):	7,425.19	6,729.31	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Fund: 610 - WATER FUND						
Department: 610 - Water Fund Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
610-610-302100-0000	Unrestricted Fund Balance	8,315,561.96	10,193,751.11	8,295,237.00	8,541,213.00	7,101,766.00
610-610-302167-0000	Inventory Balance	112,559.61	139,486.35	115,000.00	94,326.00	94,326.00
Category: 302 - BEGINNING FUND BALANCES Total:		8,428,121.57	10,333,237.46	8,410,237.00	8,635,539.00	7,196,092.00
Category: 305 - INTERGOVERNMENTAL						
610-610-305770-0000	City of Tigard - Water Consumption	0.00	0.00	1,593,000.00	1,782,000.00	1,853,000.00
Budget Notes						
Budget Code	Description					
Projected	Projected share of water production costs paid by Tigard based on LO-Tigard Partnership IGA cost allocation.					
PROPOSED	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	1,593,000.00	1,782,000.00	1,853,000.00
Category: 308 - SALES AND SERVICES						
610-610-308320-0000	Water Fee Revenue	11,319,212.36	12,612,555.83	12,100,000.00	12,643,000.00	12,900,000.00
Budget Notes						
Budget Code	Description					
Projected	3% rate increae for FY18					
PROPOSED	2% rate increae for FY18					
610-610-308322-0000	Allowance for Doubtful Water Fees	-16,127.21	-12,728.95	0.00	-12,000.00	-12,000.00
610-610-308325-0000	Utility Penalty	82,331.62	24,932.00	60,000.00	24,000.00	24,000.00
610-610-308330-0000	Bulk Water Sales	84.80	3,333.70	0.00	0.00	0.00
610-610-308332-0000	Skyland Water Distr Bulk Water	19,822.68	27,714.84	25,000.00	15,000.00	15,000.00
610-610-308333-0000	Hidalgo & Arrowwood Bulk Water	3,467.32	965.85	3,000.00	4,000.00	4,000.00
610-610-308334-0000	Alto Park Bulk Water Sales	7,947.45	12,044.05	11,000.00	8,000.00	8,000.00
610-610-308336-0000	Lake Grove Bulk Water Sales	242,540.16	124,185.10	200,000.00	180,000.00	180,000.00
610-610-308337-0000	West Linn Bulk Water Sales	0.00	1,229.85	1,000.00	0.00	0.00
610-610-308338-0000	Tigard Bulk Water Sales	68,337.60	316,934.04	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Tigard share of water budgeted in intergovernmental account #305770.					
610-610-308339-0000	Other Bulk Water Sales	4,312.07	3,521.24	2,000.00	2,000.00	2,000.00
610-610-308340-0000	Water Meter Installation Fees	74,898.00	84,948.77	70,000.00	70,000.00	70,000.00
610-610-308342-0000	Rain Sensor sales revenue	25.00	40.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		11,806,851.85	13,199,676.32	12,472,000.00	12,934,000.00	13,191,000.00
Category: 310 - MISCELLANEOUS REVENUES						
610-610-310200-0000	Investment Income	26,269.45	75,399.05	30,000.00	30,000.00	30,000.00
610-610-310310-0000	Insurance Reimbursements	0.00	2,809.00	0.00	0.00	0.00
610-610-310315-0000	Medical Insurance Reimbursemt	1,823.87	27,473.17	0.00	0.00	0.00
610-610-310910-0000	Sundry Income	14,650.96	-3,067.86	5,000.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		42,744.28	102,613.36	35,000.00	30,000.00	30,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 312 - CHARGES FOR SERVICES					
610-610-312900-0000 Work Orders	0.00	0.00	1,000.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	0.00	0.00	1,000.00	0.00	0.00
Category: 320 - TRANSFERS					
610-610-326690-0000 Residual Transfer from LO-Tigard	0.00	0.00	0.00	17,553.00	0.00
Category: 320 - TRANSFERS Total:	0.00	0.00	0.00	17,553.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
610-610-344100-0000 Proceeds from Sale of Capital	0.00	3,323.25	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	3,323.25	0.00	0.00	0.00
Revenue Total:	20,277,717.70	23,638,850.39	22,511,237.00	23,399,092.00	22,270,092.00
Department: 610 - Water Fund Resources Total:	20,277,717.70	23,638,850.39	22,511,237.00	23,399,092.00	22,270,092.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	733,000.00	831,000.00	869,000.00
Budget Notes						
Budget Code	Description					
Projected	10.0 FTE					
PROPOSED	10.9 FTE					
610-611-411110-0000	Full-Time Regular Salaries	588,645.62	602,012.16	0.00	0.00	0.00
610-611-411120-0000	Full-Time Other Paid Leave	17,439.72	16,505.56	0.00	0.00	0.00
610-611-411122-0000	Full-Time Vacation Leave	48,374.97	41,627.85	0.00	0.00	0.00
610-611-411125-0000	Full-Time Comp Leave	29,391.22	38,856.31	0.00	0.00	0.00
610-611-411130-0000	Full-Time Sick Leave	17,824.33	24,013.36	0.00	0.00	0.00
610-611-411300-0000	Overtime Salaries	15,036.76	10,433.29	16,000.00	19,000.00	18,000.00
610-611-411400-0000	Special Pay	21,972.72	22,367.16	26,000.00	26,000.00	28,000.00
610-611-411410-0000	Working out of Classification	270.88	134.80	0.00	0.00	0.00
610-611-411430-0000	Shift Differential Pay	3,561.80	3,518.91	0.00	0.00	0.00
610-611-411435-0000	Accrued Vacation Payoff	1,766.28	493.65	0.00	0.00	0.00
610-611-411450-0000	Holiday Pay	4,068.64	6,635.75	0.00	0.00	0.00
610-611-412100-0000	Payroll Taxes	62,748.10	64,718.82	66,000.00	74,000.00	77,000.00
610-611-412200-0000	PERS	157,346.11	179,481.39	180,000.00	229,000.00	239,000.00
610-611-412300-0000	Health Insurance	167,785.89	162,480.87	206,000.00	201,000.00	219,000.00
610-611-412400-0000	Other Benefits	31,972.44	29,181.26	32,000.00	33,000.00	34,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,168,205.48	1,202,461.14	1,259,000.00	1,413,000.00	1,484,000.00
Category: 420 - MATERIALS & SERVICES						
610-611-421000-0000	General Office Supplies	1,624.10	1,567.06	2,000.00	3,000.00	3,000.00
610-611-422300-0000	Postage	33.40	72.97	1,000.00	1,000.00	1,000.00
610-611-427150-0000	Safety Equipment	604.90	1,707.73	2,000.00	2,000.00	2,000.00
610-611-427200-0000	Clothing Allowance	2,193.11	2,195.21	3,500.00	4,000.00	4,000.00
610-611-427300-0000	Laundry Service	880.83	1,059.50	1,500.00	2,000.00	2,000.00
610-611-428000-0000	Small Tools and Supplies	6,506.75	8,192.94	6,000.00	10,000.00	10,000.00
610-611-429140-0000	Water Conservation Materials	38,557.81	21,978.77	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Moved Conservation to Department 610-614					
610-611-429150-0000	Conservation Rebates	19,275.00	20,025.00	0.00	0.00	0.00
610-611-429500-0000	Misc Furnishings & Equipment	15,050.06	576.41	6,000.00	6,000.00	6,000.00
610-611-429700-0000	Publications and Reports	497.95	298.00	1,000.00	1,000.00	1,000.00
610-611-431000-0000	Misc Professional & Technical	73,473.95	69,640.81	76,000.00	80,000.00	85,000.00
610-611-431540-0000	Software, Purchases & Licenses	395.00	17,662.90	8,000.00	14,000.00	14,000.00
610-611-431910-0000	Laboratory Services	15,930.50	15,681.50	25,000.00	31,000.00	31,000.00
Budget Notes						
Budget Code	Description					
Projected	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project					
610-611-431932-0000	Contracted Services	10,701.75	36,189.71	55,000.00	55,000.00	55,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
610-611-431937-0000	Vehicle Contract Service Fee	0.00	252.81	0.00	3,000.00	3,000.00
610-611-432110-0000	Technical Seminars, Training	8,870.33	8,818.65	12,000.00	13,000.00	13,000.00
Budget Notes						
Budget Code	Description					
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 10 FTEs and Irrigation Association Auditor certification for 1 FTE.					
610-611-432300-0000	Membership Dues	1,605.00	4,923.60	3,000.00	3,000.00	3,000.00
610-611-434400-0000	Purchased Water	65,225.43	72,443.51	30,000.00	50,000.00	60,000.00
610-611-435230-0000	Telemetry Communication Charge	1,637.44	3,731.77	4,000.00	4,000.00	4,000.00
610-611-435240-0000	Miscellaneous Communication	2,484.05	2,249.52	2,000.00	2,000.00	2,000.00
610-611-437110-0000	Landscape Maintenance Contract	89,191.02	55,114.10	60,000.00	60,000.00	60,000.00
610-611-437230-0000	Janitorial and Cleaning Spply	4,620.56	6,361.77	6,000.00	10,000.00	10,000.00
610-611-437260-0000	Sludge Beds Maintenance	3,985.00	40,662.63	50,000.00	80,000.00	80,000.00
Budget Notes						
Budget Code	Description					
Projected	Solids disposal costs increased in 2015 due to environmental disposal requirements. Increase from 10K to 50K for FY 17.					
PROPOSED	Solids disposal increase due to increase in overall production as part of LO Tigard partnership					
610-611-437280-0000	Bldg Maint-Misc Contracted Svc	3,348.75	2,093.00	8,000.00	8,000.00	8,000.00
610-611-437290-0000	Bldg Maint-Misc Materials	5,771.06	5,757.61	5,000.00	5,000.00	5,000.00
610-611-437310-0000	Equipment Repair and Service	51,482.95	50,885.04	50,000.00	70,000.00	75,000.00
610-611-437330-0000	Vehicle Repairs, Parts & Supp	5,342.43	834.45	6,000.00	6,000.00	6,000.00
610-611-437340-0000	Gasoline, Oil and Lubricants	1,686.64	1,350.89	5,000.00	5,000.00	5,000.00
610-611-437410-0000	Electricity	669,932.30	760,718.88	985,000.00	1,154,000.00	1,184,000.00
Budget Notes						
Budget Code	Description					
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	Add \$147K for electrical cost of Ozone production and 2%, 22K for increase in PGE rates.					
610-611-437420-0000	Natural Gas and Propane	0.00	8,278.81	0.00	0.00	7,000.00
610-611-437585-0000	Water Treatment Chemicals	95,127.87	148,925.51	222,000.00	316,000.00	324,000.00
Budget Notes						
Budget Code	Description					
Projected	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.					
PROPOSED	Chemical costs increased due to addition of ozone treatment					
610-611-438110-0000	Internal Fees for Service - Admin	122,000.00	122,000.00	125,000.00	145,000.00	150,000.00
610-611-438672-0000	Internal Fees for Service - Electron...	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
610-611-438673-0000	Internal Fees for Service - MP	4,000.00	5,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,326,035.94	1,502,251.06	1,765,000.00	2,148,000.00	2,218,000.00
Category: 480 - CAPITAL OUTLAY						
610-611-485110-0000	On-Road Vehicle Purchases	0.00	90,193.09	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
610-611-485210-0000 Software	12,032.05	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	12,032.05	90,193.09	0.00	0.00	0.00
Expense Total:	2,506,273.47	2,794,905.29	3,024,000.00	3,561,000.00	3,702,000.00
Department: 611 - Water Treatment Plant Intake Fac Total:	2,506,273.47	2,794,905.29	3,024,000.00	3,561,000.00	3,702,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 612 - Water Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
610-612-411100-0000	Full-Time Salaries and Wages	0.00	0.00	486,000.00	499,000.00	517,000.00
610-612-411110-0000	Full-Time Regular Salaries	337,117.33	343,530.05	0.00	0.00	0.00
610-612-411120-0000	Full-Time Other Paid Leave	20,075.24	20,562.66	0.00	0.00	0.00
610-612-411122-0000	Full-Time Vacation Leave	23,996.39	26,977.15	0.00	0.00	0.00
610-612-411125-0000	Full-Time Comp Leave	11,004.21	9,624.03	0.00	0.00	0.00
610-612-411130-0000	Full-Time Sick Leave	13,680.32	9,168.76	0.00	0.00	0.00
610-612-411240-0000	Temporary / OnCall	3,523.21	0.00	0.00	0.00	0.00
610-612-411300-0000	Overtime Salaries	17,285.34	10,751.78	16,000.00	16,000.00	16,000.00
610-612-411400-0000	Special Pay	4,351.56	5,115.00	10,000.00	10,000.00	10,000.00
610-612-411410-0000	Working out of Classification	740.15	619.84	0.00	0.00	0.00
610-612-411435-0000	Accrued Vacation Payoff	1,223.00	2,336.00	0.00	0.00	0.00
610-612-411450-0000	Holiday Pay	0.00	966.60	0.00	0.00	0.00
610-612-412100-0000	Payroll Taxes	35,087.53	34,916.99	43,000.00	45,000.00	46,000.00
610-612-412200-0000	PERS	81,396.00	80,553.35	102,000.00	122,000.00	126,000.00
610-612-412300-0000	Health Insurance	179,111.15	169,604.74	202,000.00	187,000.00	202,000.00
610-612-412400-0000	Other Benefits	22,552.39	18,298.74	20,000.00	23,000.00	24,000.00
Category: 410 - PERSONNEL SERVICES Total:		751,143.82	733,025.69	879,000.00	902,000.00	941,000.00
Category: 420 - MATERIALS & SERVICES						
610-612-422300-0000	Postage	0.00	495.50	3,000.00	2,000.00	2,000.00
610-612-427130-0000	Uniform Purchases	1,345.60	1,073.52	2,000.00	1,000.00	1,000.00
610-612-427150-0000	Safety Equipment	2,330.52	6,248.96	3,000.00	2,000.00	2,000.00
610-612-427200-0000	Clothing Allowance	1,159.88	2,087.86	2,000.00	1,000.00	1,000.00
610-612-427300-0000	Laundry Service	418.06	386.75	0.00	0.00	0.00
610-612-428000-0000	Small Tools and Supplies	15,139.67	47,747.73	13,000.00	15,000.00	15,000.00
610-612-431000-0000	Misc Professional & Technical	5,671.06	49,381.52	12,000.00	80,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Only charge to fund is \$80,000 needed for city-wide valve exercising program, which is required every five years. Paving services were previously charged under this line item, but will be charged under contracted services line item moving forward.					
610-612-431810-0000	Physician Services	510.50	945.61	1,000.00	1,000.00	1,000.00
610-612-431932-0000	Contracted Services	14,792.65	54,925.68	15,000.00	86,000.00	86,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$26,000 for temporary employees, \$60,000 for paving services.					
610-612-432110-0000	Technical Seminars, Training	592.97	5,318.98	6,000.00	4,000.00	4,000.00
610-612-432300-0000	Membership Dues	935.00	625.00	1,000.00	1,000.00	1,000.00
610-612-435210-0000	Telephone Service Charges	4,928.52	4,872.64	4,000.00	4,000.00	4,000.00
610-612-437180-0000	Grounds Maint-Misc Contr Svcs	787.90	740.00	1,000.00	1,000.00	1,000.00
610-612-437230-0000	Janitorial and Cleaning Spply	6,132.47	50.51	6,000.00	1,000.00	1,000.00
610-612-437265-0000	Pump Station Maintenance	11,800.02	29,016.02	20,000.00	20,000.00	20,000.00
610-612-437290-0000	Bldg Maint-Misc Materials	513.02	255.63	5,000.00	1,000.00	1,000.00
610-612-437310-0000	Equipment Repair and Service	798.85	3,285.49	2,000.00	4,000.00	4,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
610-612-437312-0000	Equipment Rentals	0.00	982.02	4,000.00	4,000.00	4,000.00
610-612-437330-0000	Vehicle Repairs, Parts & Supp	18,904.50	20,982.07	15,000.00	10,000.00	10,000.00
610-612-437340-0000	Gasoline, Oil and Lubricants	21,213.32	13,609.37	23,000.00	12,000.00	12,000.00
610-612-437410-0000	Electricity	3,106.59	3,118.99	4,000.00	2,000.00	2,000.00
610-612-437420-0000	Natural Gas and Propane	3,469.01	4,201.23	4,000.00	1,000.00	1,000.00
610-612-437430-0000	Water, WW, & Surf Water Use	27,259.36	11,436.60	6,000.00	1,000.00	1,000.00
610-612-437525-0000	Pipes and Fittings/New Install	27,883.25	29,255.99	22,000.00	22,000.00	22,000.00
610-612-437530-0000	Replacement and Repair Parts	19,123.65	39,634.04	35,000.00	35,000.00	35,000.00
610-612-437540-0000	Replacement Meters	58,423.84	103,799.71	30,000.00	230,000.00	230,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$200,000 for continuation of AMI Pilot Project, \$30,000 for annual meter replacement and inventory.					
610-612-437545-0000	Master Meter Testing	3,773.03	3,169.82	2,000.00	2,000.00	2,000.00
610-612-437550-0000	Fire Hydrant Parts	10,891.44	6,265.01	30,000.00	30,000.00	40,000.00
Budget Notes						
Budget Code	Description					
Projected	Increase in proactive replacement of city fire hydrants.					
610-612-437560-0000	Asphalt, Rock & Related Mat	10,782.99	14,476.40	25,000.00	10,000.00	10,000.00
610-612-437600-0000	Emergency Repairs	5,110.71	1,104.17	5,000.00	1,000.00	1,000.00
610-612-438110-0000	Internal Fees for Service - Admin	60,000.00	61,000.00	62,000.00	72,000.00	75,000.00
610-612-438671-0000	Internal Fees for Service - Operati...	0.00	0.00	0.00	332,000.00	346,000.00
610-612-438672-0000	Internal Fees for Service - Electron...	0.00	0.00	0.00	38,000.00	39,000.00
610-612-438673-0000	Internal Fees for Service - MP	0.00	0.00	0.00	40,000.00	41,000.00
610-612-438674-0000	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	45,000.00	45,000.00
610-612-439900-0000	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		337,798.38	520,492.82	363,000.00	1,111,000.00	1,060,000.00
Category: 470 - TRANSFERS						
610-612-472677-0000	Transfer to Operations Bldg Cap P...	0.00	0.00	1,400,000.00	895,000.00	0.00
Category: 470 - TRANSFERS Total:		0.00	0.00	1,400,000.00	895,000.00	0.00
Category: 480 - CAPITAL OUTLAY						
610-612-485110-0000	On-Road Vehicle Purchases	35,029.45	33,116.21	0.00	80,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Purchase of new 1-ton service truck.					
610-612-485200-0000	Equipment Purchases	14,840.01	0.00	0.00	0.00	100,000.00
Budget Notes						
Budget Code	Description					
Projected	Purchase of new mini-excavator and trailer.					
Category: 480 - CAPITAL OUTLAY Total:		49,869.46	33,116.21	0.00	80,000.00	100,000.00
Expense Total:		1,138,811.66	1,286,634.72	2,642,000.00	2,988,000.00	2,101,000.00
Department: 612 - Water Maintenance Total:		1,138,811.66	1,286,634.72	2,642,000.00	2,988,000.00	2,101,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 613 - Water Project Management						
Expense						
Category: 420 - MATERIALS & SERVICES						
610-613-421000-0000	General Office Supplies	1,222.76	1,552.06	2,000.00	2,000.00	2,000.00
610-613-422200-0000	Printing and Binding Services	13,299.05	12,090.67	5,000.00	5,000.00	5,000.00
610-613-422300-0000	Postage	20,589.87	19,956.68	37,000.00	30,000.00	25,000.00
610-613-431000-0000	Misc Professional & Technical	53,195.76	32,304.96	160,000.00	239,000.00	64,000.00
Budget Notes						
Budget Code	Description					
Projected	Regional Water Providers Conservation Annual Membership Contract for Professional Design Services Utility Rate Analysis - Water's Portion Hydraulic Modeling Analysis Annual Consumer Conf. Report Timothy Lake Water Agreement					
PROPOSED	Finish 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 Hydraulic Modeling Analysis Annual Consumer Conf. Report Timothy Lake Water Agreement					
610-613-431300-0000	Engineering Services	0.00	76.13	0.00	0.00	0.00
610-613-431540-0000	Software, Purchases & Licenses	0.00	0.00	2,000.00	2,000.00	2,000.00
610-613-431610-0000	Bank Service Charges	35,431.63	40,579.81	42,000.00	42,000.00	42,000.00
Budget Notes						
Budget Code	Description					
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	89,951.23	89,781.00	105,000.00	108,000.00	112,000.00
Budget Notes						
Budget Code	Description					
Projected	Annual water meter reading costs on a monthly basis					
PROPOSED	Annual water meter reading costs on a monthly basis					
610-613-432300-0000	Membership Dues	0.00	3,515.00	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
Projected	American Water Works Association City Membership					
PROPOSED	American Water Works Association City Membership					
610-613-437270-0000	Building Maint-Rental Property	0.00	0.00	1,000.00	1,000.00	1,000.00
610-613-438110-0000	Internal Fees for Service - Admin	139,000.00	130,000.00	142,000.00	193,000.00	200,000.00
610-613-438671-0000	Internal Fees for Service - Operati...	272,000.00	351,000.00	345,000.00	0.00	0.00
610-613-438672-0000	Internal Fees for Service - Electron...	11,000.00	35,000.00	36,000.00	0.00	0.00
610-613-438673-0000	Internal Fees for Service - MP	29,000.00	38,000.00	31,000.00	0.00	0.00
610-613-438674-0000	Internal Fees for Service - Beautifi...	21,000.00	22,000.00	22,000.00	0.00	0.00
610-613-438680-0000	Internal Fees for Service - Engineer..	348,000.00	223,251.00	340,000.00	574,000.00	592,000.00
610-613-439900-0000	Other Miscellaneous Exp	1,139.97	55.56	5,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
Projected	Pass through account for interaction for utility bills					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Pass through account for interaction for utility bills					
Category: 420 - MATERIALS & SERVICES Total:		1,034,830.27	999,162.87	1,279,000.00	1,202,000.00	1,051,000.00
Category: 460 - DEBT SERVICE						
610-613-461250-0000	Principal, Water Rev 2007, Ref	700,000.00	730,000.00	770,000.00	800,000.00	840,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt schedule - sc 1/31/17					
PROPOSED	Per debt schedule - sc 1/31/17					
610-613-461252-0000	Principal, Water FFC 2013	0.00	0.00	2,125,000.00	2,210,000.00	2,295,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt schedule - sc 1/31/17					
PROPOSED	Per debt schedule - sc 1/31/17					
610-613-462250-0000	Interest, Water Rev 2007, Ref	259,441.25	230,841.25	201,000.00	168,000.00	133,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt schedule - sc 1/31/17					
PROPOSED	Per debt schedule - sc 1/31/17					
610-613-462252-0000	Interest, Water FFC 2013	3,348,375.00	3,348,375.00	3,349,000.00	3,264,000.00	3,175,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt schedule - sc 1/31/17					
PROPOSED	Per debt schedule - sc 1/31/17					
Category: 460 - DEBT SERVICE Total:		4,307,816.25	4,309,216.25	6,445,000.00	6,442,000.00	6,443,000.00
Category: 470 - TRANSFERS						
610-613-472690-0000	Transfer to LO-Tigard Water Partn...	0.00	5,000,000.00	617,000.00	0.00	0.00
Category: 470 - TRANSFERS Total:		0.00	5,000,000.00	617,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
610-613-481310-0000	Rehabilitation/Replacemt Dev	956,748.59	61,392.40	475,000.00	1,435,000.00	753,000.00
Budget Notes						
Budget Code	Description					
Projected	Annual Water Rehab Projects 10th Street PS Electrical Touchstone Resv PS Upgrades - begin Country Club - 10th to 6 Corners (WTR Portion)					
PROPOSED	AMI - New meters (Ops) to install Misc Anneaul Water Rehab projects McVey Pump Station Upgrades					
Category: 480 - CAPITAL OUTLAY Total:		956,748.59	61,392.40	475,000.00	1,435,000.00	753,000.00
Category: 490 - CONTINGENCY						
610-613-490100-0000	General Operating Contingency	0.00	0.00	7,478,237.00	7,196,092.00	7,636,092.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	7,478,237.00	7,196,092.00	7,636,092.00
Expense Total:		6,299,395.11	10,369,771.52	16,294,237.00	16,275,092.00	15,883,092.00
Department: 613 - Water Project Management Total:		6,299,395.11	10,369,771.52	16,294,237.00	16,275,092.00	15,883,092.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 614 - Water Distribution						
Expense						
Category: 410 - PERSONNEL SERVICES						
610-614-411100-0000	Full-Time Salaries and Wages	0.00	0.00	78,000.00	78,000.00	81,000.00
Budget Notes						
Budget Code	Description					
Projected	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17					
PROPOSED	1 FTE Water Conservation Specialist Moved from 610-611 in FY 17					
610-614-411110-0000	Full-Time Regular Salaries	0.00	0.00	0.00	0.00	0.00
610-614-411120-0000	Full-Time Other Paid Leave	0.00	0.00	0.00	0.00	0.00
610-614-411122-0000	Full-Time Vacation Leave	0.00	0.00	0.00	0.00	0.00
610-614-411125-0000	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00
610-614-411130-0000	Full-Time Sick Leave	0.00	0.00	0.00	0.00	0.00
610-614-411300-0000	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00
610-614-411450-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
610-614-412100-0000	Payroll Taxes	0.00	0.00	7,000.00	7,000.00	7,000.00
610-614-412200-0000	PERS	0.00	0.00	15,000.00	17,000.00	17,000.00
610-614-412300-0000	Health Insurance	0.00	0.00	19,000.00	17,000.00	18,000.00
610-614-412400-0000	Other Benefits	0.00	0.00	3,000.00	3,000.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	0.00	124,000.00	124,000.00	128,000.00
Category: 420 - MATERIALS & SERVICES						
610-614-427200-0000	Clothing Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00
610-614-429140-0000	Water Conservation Materials	0.00	0.00	35,000.00	35,000.00	35,000.00
610-614-429150-0000	Conservation Rebates	0.00	0.00	25,000.00	25,000.00	25,000.00
610-614-432110-0000	Technical Seminars, Training	0.00	0.00	2,000.00	2,000.00	2,000.00
610-614-434400-0000	Purchased Water	0.00	0.00	70,000.00	70,000.00	70,000.00
610-614-437110-0000	Landscape Maintenance Contract	0.00	0.00	40,000.00	40,000.00	40,000.00
610-614-437410-0000	Electricity	0.00	0.00	254,000.00	260,000.00	265,000.00
Budget Notes						
Budget Code	Description					
Projected	assume 2% PGE rate increase					
Projected	Electricity for water distribution system pump stations.					
PROPOSED	Electricity for water distribution system pump stations.					
610-614-438110-0000	Internal Fees for Service - Admin	0.00	0.00	0.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES Total:		0.00	0.00	427,000.00	451,000.00	456,000.00
Expense Total:		0.00	0.00	551,000.00	575,000.00	584,000.00
Department: 614 - Water Distribution Total:		0.00	0.00	551,000.00	575,000.00	584,000.00
Fund: 610 - WATER FUND Surplus (Deficit):		10,333,237.46	9,187,538.86	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 620 - SEWER FUND					
Department: 620 - Sewer Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
620-620-302100-0000 Unrestricted Fund Balance	18,844,248.13	17,368,217.92	18,082,218.00	18,758,115.00	17,198,115.00
Category: 302 - BEGINNING FUND BALANCES Total:	18,844,248.13	17,368,217.92	18,082,218.00	18,758,115.00	17,198,115.00
Category: 306 - LICENSES AND FEES					
620-620-306232-0000 Sewer Extension Line Fee	20,520.00	0.00	0.00	0.00	0.00
620-620-306240-0000 Zone of Benefit Fees	40,222.00	6,408.88	30,000.00	0.00	0.00
620-620-306257-0000 Portland - SDC and Line Charges	0.00	0.00	15,000.00	0.00	0.00
Category: 306 - LICENSES AND FEES Total:	60,742.00	6,408.88	45,000.00	0.00	0.00
Category: 308 - SALES AND SERVICES					
620-620-308310-0000 Wastewater Fee Revenue	11,535,942.72	11,905,410.98	12,256,000.00	12,573,000.00	12,950,000.00
Budget Notes					
Budget Code	Description				
Projected	Updated 12/23/16				
PROPOSED	Updated 12/23/16				
620-620-308311-0000 Tualatin Sewer Revenue (CWS)	0.00	0.00	0.00	402,000.00	414,000.00
620-620-308312-0000 CWS Wastewater Fee	1,287,087.32	1,305,426.03	1,334,000.00	970,000.00	993,000.00
Budget Notes					
Budget Code	Description				
Projected	Updated 12/23/16				
PROPOSED	Updated 12/23/16				
620-620-308313-0000 Allowance for Doubtful Wastewat...	-27,678.43	-19,435.43	0.00	-20,000.00	-20,000.00
620-620-308325-0000 Utility Penalty	59,487.53	13,778.23	50,000.00	13,000.00	13,000.00
Category: 308 - SALES AND SERVICES Total:	12,854,839.14	13,205,179.81	13,640,000.00	13,938,000.00	14,350,000.00
Category: 310 - MISCELLANEOUS REVENUES					
620-620-310200-0000 Investment Income	21,499.61	134,333.08	80,000.00	80,000.00	80,000.00
620-620-310310-0000 Insurance Reimbursements	0.00	1,517.00	0.00	0.00	0.00
620-620-310315-0000 Medical Insurance Reimbursemt	832.01	12,013.34	0.00	0.00	0.00
620-620-310910-0000 Sundry Income	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	22,331.62	147,863.42	80,000.00	80,000.00	80,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
620-620-344100-0000 Proceeds from Sale of Capital	4,320.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	4,320.00	0.00	0.00	0.00	0.00
Revenue Total:	31,786,480.89	30,727,670.03	31,847,218.00	32,776,115.00	31,628,115.00
Department: 620 - Sewer Resources Total:	31,786,480.89	30,727,670.03	31,847,218.00	32,776,115.00	31,628,115.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 621 - Sewer Project Management						
Expense						
Category: 420 - MATERIALS & SERVICES						
620-621-421000-0000	General Office Supplies	987.93	893.44	1,000.00	1,000.00	1,000.00
620-621-422200-0000	Printing and Binding Services	13,299.05	12,090.67	10,000.00	10,000.00	10,000.00
620-621-422300-0000	Postage	18,813.59	18,373.52	30,000.00	20,000.00	20,000.00
620-621-431000-0000	Misc Professional & Technical	18,956.14	7,779.60	326,000.00	610,000.00	610,000.00
Budget Notes						
Budget Code	Description					
Projected	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)					
PROPOSED	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)					
620-621-431610-0000	Bank Service Charges	40,493.29	46,376.92	50,000.00	50,000.00	50,000.00
Budget Notes						
Budget Code	Description					
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	863.00	905.50	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
Projected	Water Env Research Federation-Water, Stormwater & Wastewater					
PROPOSED	Water Env Research Federation-Water, Stormwater & Wastewater					
620-621-434510-0000	WastewaterTreatmt, City - Ptlid	2,143,830.94	2,184,710.85	2,270,000.00	2,270,000.00	2,270,000.00
620-621-434615-0000	Portland Reimbursement of SDCs	21,133.55	0.00	20,000.00	20,000.00	20,000.00
620-621-434620-0000	CWS reimbursement of SDCs	0.00	0.00	5,000.00	5,000.00	5,000.00
620-621-434721-0000	CWS Wastewater (84% of collecti...	772,969.03	774,797.49	895,000.00	895,000.00	895,000.00
620-621-438110-0000	Internal Fees for Service - Admin	247,000.00	237,000.00	249,000.00	284,000.00	297,000.00
620-621-438671-0000	Internal Fees for Service - Operati...	195,000.00	226,000.00	222,000.00	0.00	0.00
620-621-438672-0000	Internal Fees for Service - Electron...	21,000.00	58,000.00	60,000.00	0.00	0.00
620-621-438673-0000	Internal Fees for Service - MP	28,000.00	33,000.00	28,000.00	0.00	0.00
620-621-438674-0000	Internal Fees for Service - Beautifi...	4,012.00	4,000.00	4,000.00	0.00	0.00
620-621-438680-0000	Internal Fees for Service - Engineer..	439,000.00	295,748.00	450,000.00	575,000.00	594,000.00
620-621-439900-0000	Other Miscellaneous Exp	139.52	6,024.05	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		3,965,498.04	3,905,700.04	4,624,000.00	4,744,000.00	4,776,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY						
620-621-481310-0000	Rehabilitation/Replacemt Dev	495,765.60	245,872.35	1,280,000.00	1,500,000.00	1,892,000.00
Budget Notes						
Budget Code	Description					
Projected	Payment to BES for small extensions off their line in Terwilliger. Pipeline Rehab and I/I Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP). Iron Mtn WW and Ped Bridge - Summer 2016 construction straddles two fiscal years.					
PROPOSED	Payment to BES for small extensions off their line in Terwilliger. Pipeline Rehab and I/I Foothills Road Interceptor(T-L1-1) timed to coordinate with work BES is doing at the TCWWTMP). Iron Mtn WW and Ped Bridge - Summer 2016 construction straddles two fiscal years.					
620-621-481370-0000	Pump Stations	835,875.19	85,365.72	1,740,000.00	1,000,000.00	1,000,000.00
Category: 480 - CAPITAL OUTLAY Total:		1,331,640.79	331,238.07	3,020,000.00	2,500,000.00	2,892,000.00
Category: 490 - CONTINGENCY						
620-621-490100-0000	General Operating Contingency	0.00	0.00	16,428,218.00	17,198,115.00	15,604,115.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	16,428,218.00	17,198,115.00	15,604,115.00
Expense Total:		5,297,138.83	4,236,938.11	24,072,218.00	24,442,115.00	23,272,115.00
Department: 621 - Sewer Project Management Total:		5,297,138.83	4,236,938.11	24,072,218.00	24,442,115.00	23,272,115.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 622 - Sewer Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
620-622-411100-0000	Full-Time Salaries and Wages	0.00	0.00	368,000.00	437,000.00	458,000.00
620-622-411110-0000	Full-Time Regular Salaries	236,917.03	251,479.04	0.00	0.00	0.00
620-622-411120-0000	Full-Time Other Paid Leave	17,137.82	15,210.69	0.00	0.00	0.00
620-622-411122-0000	Full-Time Vacation Leave	16,489.07	13,854.91	0.00	0.00	0.00
620-622-411125-0000	Full-Time Comp Leave	6,620.54	4,046.85	0.00	0.00	0.00
620-622-411130-0000	Full-Time Sick Leave	11,002.59	9,116.40	0.00	0.00	0.00
620-622-411240-0000	Temporary / OnCall	25,763.00	13,559.00	7,000.00	7,000.00	7,000.00
620-622-411300-0000	Overtime Salaries	7,528.11	7,381.57	10,000.00	12,000.00	12,000.00
620-622-411400-0000	Special Pay	6,839.28	5,920.56	12,000.00	14,000.00	16,000.00
620-622-411410-0000	Working out of Classification	2,366.19	2,154.26	0.00	0.00	0.00
620-622-411435-0000	Accrued Vacation Payoff	3,023.58	2,004.00	0.00	0.00	0.00
620-622-412100-0000	Payroll Taxes	28,118.49	27,259.22	34,000.00	40,000.00	42,000.00
620-622-412200-0000	PERS	56,659.54	61,559.89	79,000.00	113,000.00	119,000.00
620-622-412300-0000	Health Insurance	103,286.76	104,037.26	152,000.00	148,000.00	159,000.00
620-622-412400-0000	Other Benefits	21,447.52	13,891.46	26,000.00	24,000.00	25,000.00
Category: 410 - PERSONNEL SERVICES Total:		543,199.52	531,475.11	688,000.00	795,000.00	838,000.00
Category: 420 - MATERIALS & SERVICES						
620-622-422300-0000	Postage	1,776.28	1,583.16	0.00	0.00	0.00
620-622-427130-0000	Uniform Purchases	708.20	1,384.53	2,000.00	2,000.00	2,000.00
620-622-427150-0000	Safety Equipment	6,558.14	26,216.57	8,000.00	8,000.00	8,000.00
620-622-427200-0000	Clothing Allowance	877.15	1,400.49	1,000.00	1,000.00	1,000.00
620-622-427300-0000	Laundry Service	247.14	249.00	0.00	1,000.00	1,000.00
620-622-428000-0000	Small Tools and Supplies	17,406.15	30,106.21	7,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Outfitting new vactor truck with tools.					
620-622-429500-0000	Misc Furnishings & Equipment	2,053.76	571.21	1,000.00	1,000.00	1,000.00
620-622-431000-0000	Misc Professional & Technical	74,162.25	185,852.06	50,000.00	528,000.00	432,000.00
Budget Notes						
Budget Code	Description					
Projected	Root Cutting and Pipe Cleaning (includes Root Chemical Treatment): \$120,000 Temporary Employees, Flagging: \$27,000 Construction Services: \$110,000 Landscaping Work: \$5,000 Manhole Replacement/Repair Contract: \$60,000 FOG (Fats, Oils, Grease program with CWS): \$100,000 Other Services (Includes OMS Connect): \$10,000					
PROPOSED	Root Cutting and Pipe Cleaning (includes Root Chemical Treatment): \$120,000 Temporary Employees, Flagging: \$27,000 Construction Services: \$110,000 Landscaping Work: \$5,000 Manhole Replacement/Repair Contract:\$60,000 New SCADA System: \$62,000 FOG Program, Step System Pumping: \$104,000 Lake Draw Down Maintenance: \$30,000 Other Services (Includes OMS Connect): \$10,000					
620-622-431540-0000	Software, Purchases & Licenses	0.00	399.98	0.00	3,000.00	3,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Budget Notes						
Budget Code	Description					
PROPOSED	Annual software maintenance cost for CCTV program.					
620-622-431810-0000	Physician Services	257.00	1,113.44	1,000.00	1,000.00	1,000.00
620-622-432110-0000	Technical Seminars, Training	908.13	3,642.59	4,000.00	4,000.00	4,000.00
620-622-432200-0000	Tuition Reimbursement	0.00	0.00	0.00	3,000.00	3,000.00
620-622-432300-0000	Membership Dues	471.00	800.50	1,000.00	1,000.00	1,000.00
620-622-435210-0000	Telephone Service Charges	2,595.37	2,399.21	3,000.00	1,000.00	1,000.00
620-622-435230-0000	Telemetry Communication Charge	0.00	0.00	0.00	11,000.00	11,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Increased annual maintenance fee due to new SCADA system.					
620-622-437190-0000	Grnds Maint-Misc Materials	244.50	1,312.20	2,000.00	2,000.00	2,000.00
620-622-437265-0000	Pump Station Maintenance	28,572.16	34,122.70	25,000.00	91,000.00	40,000.00
Budget Notes						
Budget Code	Description					
Projected	Purchase and implementation of Smart Run wastewater pump system in the Bryant Pump Station (\$15,000), and continued maintenance of other stations in City (\$25,000).					
PROPOSED	Purchase and implementation of Smart Run wastewater pump system for Palisades and Melrose Pump Stations (\$34,000), upgrade of impellers and volutes on pumps(\$32,000), and continued maintenance in other city pump stations (\$25,000).					
620-622-437290-0000	Bldg Maint-Misc Materials	1,980.68	1,455.37	3,000.00	1,000.00	1,000.00
620-622-437310-0000	Equipment Repair and Service	5,731.72	5,561.89	8,000.00	8,000.00	8,000.00
620-622-437312-0000	Equipment Rentals	1,263.30	44.00	2,000.00	2,000.00	2,000.00
620-622-437330-0000	Vehicle Repairs, Parts & Supp	6,931.25	25,545.89	15,000.00	8,000.00	8,000.00
620-622-437340-0000	Gasoline, Oil and Lubricants	8,789.85	5,979.76	8,000.00	6,000.00	6,000.00
620-622-437390-0000	Equip Maint-Misc Materials	163.79	3,167.94	2,000.00	1,000.00	1,000.00
620-622-437410-0000	Electricity	44,190.59	51,290.86	40,000.00	40,000.00	40,000.00
620-622-437420-0000	Natural Gas and Propane	1,567.28	1,826.13	2,000.00	1,000.00	1,000.00
620-622-437430-0000	Water, WW, & Surf Water Use	0.00	0.00	0.00	0.00	0.00
620-622-437530-0000	Replacement and Repair Parts	8,101.60	7,628.86	9,000.00	40,000.00	40,000.00
620-622-437555-0000	Grouting System Materials	0.00	204.54	0.00	1,000.00	1,000.00
620-622-437560-0000	Asphalt, Rock & Related Mat	138.92	365.86	8,000.00	8,000.00	8,000.00
620-622-437600-0000	Emergency Repairs	254.91	502.67	3,000.00	1,000.00	1,000.00
620-622-438110-0000	Internal Fees for Service - Admin	43,000.00	45,000.00	47,000.00	65,000.00	67,000.00
620-622-438671-0000	Internal Fees for Service - Operati...	0.00	0.00	0.00	217,000.00	227,000.00
620-622-438672-0000	Internal Fees for Service - Electron...	0.00	0.00	0.00	63,000.00	64,000.00
620-622-438673-0000	Internal Fees for Service - MP	0.00	0.00	0.00	27,000.00	28,000.00
620-622-438674-0000	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	9,000.00	11,000.00
620-622-439900-0000	Other Miscellaneous Exp	24.25	126.69	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		258,975.37	439,854.31	252,000.00	1,176,000.00	1,045,000.00
Category: 470 - TRANSFERS						
620-622-472677-0000	Transfer to Operations Bldg Cap P...	1,937,000.00	0.00	95,000.00	0.00	0.00
Category: 470 - TRANSFERS Total:		1,937,000.00	0.00	95,000.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY						
620-622-485110-0000	On-Road Vehicle Purchases	0.00	0.00	0.00	0.00	45,000.00
Budget Notes						
Budget Code	Description					
Projected	Purchase of half-ton 4WD service truck.					
620-622-485200-0000	Equipment Purchases	14,043.00	46,481.53	380,000.00	0.00	70,000.00
Budget Notes						
Budget Code	Description					
Projected	Purchase of easement machine to allow access to work in backyard and near shore easements.					
Category: 480 - CAPITAL OUTLAY Total:		14,043.00	46,481.53	380,000.00	0.00	115,000.00
Expense Total:		2,753,217.89	1,017,810.95	1,415,000.00	1,971,000.00	1,998,000.00
Department: 622 - Sewer Maintenance Total:		2,753,217.89	1,017,810.95	1,415,000.00	1,971,000.00	1,998,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 623 - LO Interceptor Swr (LOIS)						
Expense						
Category: 460 - DEBT SERVICE						
620-623-461260-0000	Principal, Wastewater FFC 2009	1,795,000.00	1,845,000.00	1,900,000.00	1,960,000.00	2,020,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt service schedule				
PROPOSED		Per debt service schedule				
620-623-461270-0000	Principal, Wastewater FFC 2010	1,175,000.00	1,200,000.00	1,220,000.00	1,245,000.00	1,280,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt service schedule				
PROPOSED		Per debt service schedule				
620-623-462260-0000	Int, Wastewater FFC 2009	2,358,643.75	2,304,043.75	2,248,000.00	2,190,000.00	2,121,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt service schedule				
PROPOSED		Per debt service schedule				
620-623-462280-0000	Int, Wastewater FFC 2010	1,039,262.50	1,015,762.50	992,000.00	968,000.00	937,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt service schedule - BGS				
PROPOSED		Per debt service schedule - BGS				
Category: 460 - DEBT SERVICE Total:		6,367,906.25	6,364,806.25	6,360,000.00	6,363,000.00	6,358,000.00
Expense Total:		6,367,906.25	6,364,806.25	6,360,000.00	6,363,000.00	6,358,000.00
Department: 623 - LO Interceptor Swr (LOIS) Total:		6,367,906.25	6,364,806.25	6,360,000.00	6,363,000.00	6,358,000.00
Fund: 620 - SEWER FUND Surplus (Deficit):		17,368,217.92	19,108,114.72	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 625 - STORMWATER FUND						
Department: 625 - Stormwater Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
625-625-302100-0000	Unrestricted Fund Balance	2,274,967.75	1,024,262.19	216,262.00	1,547,834.00	1,487,834.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,274,967.75	1,024,262.19	216,262.00	1,547,834.00	1,487,834.00
Category: 305 - INTERGOVERNMENTAL						
625-625-305200-1114	Federal Grants-FEMA Westcott	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
625-625-308315-0000	Surface Water Fee Revenue	2,552,590.52	2,854,535.51	3,027,000.00	3,215,000.00	3,322,000.00
Budget Notes						
Budget Code	Description					
Projected	est. 3% increase for FY18-19 - sc 1/31/17					
PROPOSED	7% rate increase for FY17-18 - sc 1/31/17					
625-625-308316-0000	Tualatin Stormwater Revenue	0.00	0.00	0.00	98,000.00	101,000.00
625-625-308317-0000	Allowance for Doubtful Surface W...	-11,161.63	-7,362.54	0.00	-8,000.00	-8,000.00
625-625-308325-0000	Utility Penalty	13,198.56	3,441.06	10,000.00	5,000.00	5,000.00
Category: 308 - SALES AND SERVICES Total:		2,554,627.45	2,850,614.03	3,037,000.00	3,310,000.00	3,420,000.00
Category: 310 - MISCELLANEOUS REVENUES						
625-625-310200-0000	Investment Income	-4,130.02	3,018.22	9,000.00	2,000.00	2,000.00
625-625-310310-0000	Insurance Reimbursements	4,500.00	547.00	0.00	0.00	0.00
625-625-310315-0000	Medical Insurance Reimbursemt	329.28	4,680.67	0.00	0.00	0.00
625-625-310910-0000	Sundry Income	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		699.26	8,245.89	9,000.00	2,000.00	2,000.00
Category: 320 - TRANSFERS						
625-625-322100-0000	Transfer from General Fund	625,000.00	1,602,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		625,000.00	1,602,000.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
625-625-344100-0000	Proceeds from Sale of Capital	2,562.75	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		2,562.75	0.00	0.00	0.00	0.00
Revenue Total:		5,457,857.21	5,485,122.11	3,262,262.00	4,859,834.00	4,909,834.00
Department: 625 - Stormwater Resources Total:		5,457,857.21	5,485,122.11	3,262,262.00	4,859,834.00	4,909,834.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 626 - Stormwater Project Management						
Expense						
Category: 420 - MATERIALS & SERVICES						
625-626-422200-0000	Printing and Binding Services	2,533.13	2,302.97	3,000.00	3,000.00	3,000.00
625-626-422300-0000	Postage	3,921.89	3,801.26	8,000.00	5,000.00	8,000.00
625-626-429000-0000	Other Materials and Supplies	89.45	468.94	5,000.00	3,000.00	3,000.00
625-626-431000-0000	Misc Professional & Technical	127,583.16	90,138.30	107,000.00	75,000.00	50,000.00
Budget Notes						
Budget Code	Description					
Projected	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate					
PROPOSED	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate					
625-626-431315-0000	NPDES MS4 & TMDL	31,537.00	79,717.10	56,000.00	75,000.00	100,000.00
Budget Notes						
Budget Code	Description					
Projected	Support for Asset Management and Program Tracking Other Regulatory Compliance Including Permit Renewal Package and Post-Submittal Negotiations Outreach Assistance for New Manual/Code Proprietary BMP Maintainability Study ODOT+CWS+BES Water Residuals Treatment Effectiveness Macroinvertebrate Survey Cold Water Refugia Investigation and Implementation Contracted Services Post Construction Monitoring Bacteria MST (Springbrook, TMDL, William TMDL) NPDES Annual Permit Fee Spills or IDDE Follow Up; Spill Kits and Training Materials I&C Facilities SW Facilities Public/Private Monthly, Wet Weather Monitoring IDDE Dry Weather Screening External Instrument Calibration Instrument Purchase Monitoring Contingency LiDAR Based Shade Analysis					
PROPOSED	Support for Asset Management and Program Tracking Other Regulatory Compliance Including Permit Renewal Package and Post-Submittal Negotiations Outreach Assistance for New Manual/Code Proprietary BMP Maintainability Study ODOT+CWS+BES Water Residuals Treatment Effectiveness Macroinvertebrate Survey Cold Water Refugia Investigation and Implementation Contracted Services Post Construction Monitoring Bacteria MST (Springbrook, TMDL, William TMDL) NPDES Annual Permit Fee Spills or IDDE Follow Up; Spill Kits and Training Materials I&C Facilities SW Facilities Public/Private Monthly, Wet Weather Monitoring IDDE Dry Weather Screening External Instrument Calibration Instrument Purchase Monitoring Contingency LiDAR Based Shade Analysis					
625-626-431320-0000	Education and Outreach	8,116.85	9,425.47	23,000.00	10,000.00	10,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
Projected	Stormwater Schwag and Publicity Regional Coalition (ACWA Clean Rivers Ed Grou) Dues Tualatin Basin Public Awareness Coalition (TBPAC) KOIN and the River Starts Here Campaign Stormwater Stars Workshops Stormdrain Markers					
PROPOSED	Stormwater Schwag and Publicity Regional Coalition (ACWA Clean Rivers Ed Grou) Dues Tualatin Basin Public Awareness Coalition (TBPAC) KOIN and The River Starts Here Campaign Stormwater Stars Workshops Stormdrain Markers					
625-626-431325-0000	Water Shed Characterization	18,625.67	10,080.69	29,000.00	20,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	Continuous Station Monitoring Equipment Maintenance Troubleshooting Continuous Stations Establish rating curves for monthly sites, Install/Maintain Staff and Crest Gauges Hydromodification Assessment Phase 2 Stream Surveys Riparian Planting Planning					
PROPOSED	Continuous Station Monitoring Equipment Maintenance Troubleshooting Continuous Stations Establish rating curves for monthly sites, install/maintain staff and crest gauges Hydromodification Assessment Phase 2 Stream Surveys Reparian Planting Planning					
625-626-431330-0000	UIC-Underground Injection Cont	0.00	14.93	20,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
Projected	Annual UIC Fee; Small City, n=39; high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit					
PROPOSED	Annual UIC Fee, Small city, n=39, high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit					
625-626-431540-0000	Software, Purchases & Licenses	3,962.95	3,984.15	7,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
Projected	Aquarius XP-SWMM Maintenance					
PROPOSED	Aquarius XP-SWMM Maintenance					
625-626-431610-0000	Bank Service Charges	10,123.34	11,594.21	14,000.00	14,000.00	14,000.00
625-626-431932-0000	Contracted Services	14,677.76	6,218.88	25,000.00	0.00	0.00
Budget Notes						
Budget Code	Description					
Projected	Moved to 625-627 (Operations) in FY 16/17					
PROPOSED	Moved to 625-627 (Operations) in FY 16/17					
625-626-432110-0000	Technical Seminars, Training	4,346.81	1,226.36	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Misc Stormwater/Surface Water Training Misc Other Training					
PROPOSED	Msc Stormwater/Surface Water Training Misc Other Training					

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
625-626-432130-0000	Conferences	2,744.71	1,364.41	6,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code		Description				
Projected		American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences				
PROPOSED		American Water Resources Association Conference Annual ACWA Conference River Restoration NW ACWA Stormwater Conference Misc Conferences				
625-626-432300-0000	Membership Dues	1,827.00	2,045.50	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code		Description				
Projected		WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)				
PROPOSED		WERF-Stormwater Share ACWA Phase 1 Co-Permitee Misc memberships and licenses (WEF/PNCWA, CWP, ASFM/NORFMA/CFM, IECA/CPESC, OSBGE, OSBEELS)				
625-626-435240-0000	Miscellaneous Communication	131.08	288.05	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code		Description				
Projected		Stream Gaging Station Telemetry USGS Gage Cost Share				
PROPOSED		Stream Gaging Station Telemetry USGS Gage Cost Share				
625-626-437330-0000	Vehicle Repairs, Parts & Supp	7,711.11	26,105.20	0.00	0.00	0.00
625-626-438110-0000	Internal Fees for Service - Admin	90,000.00	86,000.00	92,000.00	162,000.00	171,000.00
625-626-438671-0000	Internal Fees for Service - Operati...	161,000.00	198,000.00	194,000.00	0.00	0.00
625-626-438672-0000	Internal Fees for Service - Electron...	3,000.00	3,000.00	4,000.00	0.00	0.00
625-626-438673-0000	Internal Fees for Service - MP	50,000.00	60,000.00	50,000.00	0.00	0.00
625-626-438674-0000	Internal Fees for Service - Beautifi...	9,000.00	9,000.00	10,000.00	0.00	0.00
625-626-438680-0000	Internal Fees for Service - Engineer..	768,000.00	447,916.00	682,000.00	798,000.00	823,000.00
625-626-439900-0000	Other Miscellaneous Exp	2,393.67	456.83	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		1,321,325.58	1,053,149.25	1,345,000.00	1,192,000.00	1,229,000.00
Category: 460 - DEBT SERVICE						
625-626-461200-0000	Principal, Surf Wtr Rev 2005	150,000.00	155,000.00	165,000.00	170,000.00	180,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt schedule - sc 1/31/17				
PROPOSED		Per debt schedule - sc 1/31/17				
625-626-462200-0000	Interest, Surf Wtr Rev 2005	83,820.00	77,720.00	71,000.00	63,000.00	54,000.00
Budget Notes						
Budget Code		Description				
Projected		Per debt schedule - sc 1/31/17				
PROPOSED		Per debt schedule - sc 1/31/17				
Category: 460 - DEBT SERVICE Total:		233,820.00	232,720.00	236,000.00	233,000.00	234,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 470 - TRANSFERS					
625-626-472677-0000 Transfer to Operations Bldg Cap P...	0.00	1,602,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	0.00	1,602,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY					
625-626-481311-0000 Major Drainages	2,322,073.46	1,081,408.80	316,000.00	1,014,000.00	2,024,000.00
Budget Notes					
Budget Code	Description				
Projected	Small Works Drainage Improvements D Avenue (Storm portion of construction) Country Club (10th - 6 Corners) (Storm portion of construction) Third Street Drainage Improvements - tied to work at new Police Station UIC Decommissioning - Other - Required by Permit				
PROPOSED	Annual Catch Basin Retrofits Small Works Drainage Improvements Ash Street ODOT Hwy 43 Canal Circle UIC Decommission- finish by 8/1/17 D Avenue (Storm portion of design) Country Club (10th - 6 Corners) (Storm portion of design) UIC Decommissioning - Other - Required by Permit				
625-626-481311-1114 Major Drainages-FEMA Westcott	0.00	329,589.23	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	2,322,073.46	1,410,998.03	316,000.00	1,014,000.00	2,024,000.00
Category: 490 - CONTINGENCY					
625-626-490100-0000 General Operating Contingency	0.00	0.00	725,262.00	1,487,834.00	470,834.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	725,262.00	1,487,834.00	470,834.00
Expense Total:	3,877,219.04	4,298,867.28	2,622,262.00	3,926,834.00	3,957,834.00
Department: 626 - Stormwater Project Management Total:	3,877,219.04	4,298,867.28	2,622,262.00	3,926,834.00	3,957,834.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected	
Department: 627 - Stormwater Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
625-627-411100-0000	Full-Time Salaries and Wages	0.00	0.00	227,000.00	230,000.00	237,000.00
625-627-411110-0000	Full-Time Regular Salaries	160,973.28	177,033.89	0.00	0.00	0.00
625-627-411120-0000	Full-Time Other Paid Leave	8,912.56	10,659.72	0.00	0.00	0.00
625-627-411122-0000	Full-Time Vacation Leave	10,852.30	14,666.74	0.00	0.00	0.00
625-627-411125-0000	Full-Time Comp Leave	3,288.81	3,055.85	0.00	0.00	0.00
625-627-411130-0000	Full-Time Sick Leave	4,869.13	5,273.45	0.00	0.00	0.00
625-627-411240-0000	Temporary / OnCall	0.00	0.00	9,000.00	8,000.00	9,000.00
625-627-411300-0000	Overtime Salaries	2,957.90	5,256.04	5,000.00	5,000.00	5,000.00
625-627-411400-0000	Special Pay	3,724.92	6,211.20	5,000.00	5,000.00	5,000.00
625-627-411410-0000	Working out of Classification	183.90	23.20	0.00	0.00	0.00
625-627-411435-0000	Accrued Vacation Payoff	3,303.60	4,049.85	0.00	0.00	0.00
625-627-412100-0000	Payroll Taxes	16,661.62	18,988.18	21,000.00	21,000.00	21,000.00
625-627-412200-0000	PERS	39,994.05	49,543.45	50,000.00	60,000.00	62,000.00
625-627-412300-0000	Health Insurance	58,693.56	63,399.45	83,000.00	74,000.00	80,000.00
625-627-412400-0000	Other Benefits	8,409.73	7,250.61	11,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		322,825.36	365,411.63	411,000.00	413,000.00	429,000.00
Category: 420 - MATERIALS & SERVICES						
625-627-427130-0000	Uniform Purchases	210.16	256.78	1,000.00	1,000.00	1,000.00
625-627-427150-0000	Safety Equipment	422.70	1,377.22	2,000.00	2,000.00	2,000.00
625-627-427200-0000	Clothing Allowance	0.00	576.43	1,000.00	1,000.00	1,000.00
625-627-427300-0000	Laundry Service	210.25	281.00	0.00	0.00	0.00
625-627-428000-0000	Small Tools and Supplies	5,296.18	9,038.39	10,000.00	19,000.00	10,000.00
625-627-431000-0000	Misc Professional & Technical	310.00	123.50	0.00	0.00	0.00
625-627-431810-0000	Physician Services	167.00	225.76	0.00	1,000.00	0.00
625-627-432110-0000	Technical Seminars, Training	1,180.00	669.64	2,000.00	2,000.00	2,000.00
625-627-432130-0000	Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00
625-627-437180-0000	Grounds Maint-Misc Contr Svcs	18,102.44	4,719.89	13,000.00	30,000.00	30,000.00
625-627-437190-0000	Grnds Maint-Misc Materials	0.00	18.00	0.00	0.00	0.00
625-627-437310-0000	Equipment Repair and Service	6.98	237.60	1,000.00	1,000.00	1,000.00
625-627-437312-0000	Equipment Rentals	602.92	1,055.11	2,000.00	2,000.00	2,000.00
625-627-437330-0000	Vehicle Repairs, Parts & Supp	19,077.92	15,940.26	23,000.00	21,000.00	20,000.00
625-627-437340-0000	Gasoline, Oil and Lubricants	31,354.64	19,537.25	26,000.00	16,000.00	16,000.00
625-627-437410-0000	Electricity	1,409.24	1,486.12	1,000.00	1,000.00	1,000.00
625-627-437440-0000	Disposal Fees	85,842.48	57,522.46	90,000.00	70,000.00	70,000.00
625-627-437530-0000	Replacement and Repair Parts	9,943.00	8,153.70	17,000.00	17,000.00	17,000.00
625-627-437560-0000	Asphalt, Rock & Related Mat	1,791.71	6,789.65	10,000.00	10,000.00	10,000.00
625-627-438110-0000	Internal Fees for Service - Admin	30,000.00	30,000.00	29,000.00	40,000.00	40,000.00
625-627-438671-0000	Internal Fees for Service - Operati...	0.00	0.00	0.00	190,000.00	199,000.00
625-627-438672-0000	Internal Fees for Service - Electron...	0.00	0.00	0.00	3,000.00	4,000.00
625-627-438673-0000	Internal Fees for Service - MP	0.00	0.00	0.00	72,000.00	75,000.00
625-627-438674-0000	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	20,000.00	21,000.00
Category: 420 - MATERIALS & SERVICES Total:		205,927.62	158,008.76	229,000.00	520,000.00	523,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 480 - CAPITAL OUTLAY					
625-627-485110-0000 On-Road Vehicle Purchases	27,623.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	27,623.00	0.00	0.00	0.00	0.00
Expense Total:	556,375.98	523,420.39	640,000.00	933,000.00	952,000.00
Department: 627 - Stormwater Maintenance Total:	556,375.98	523,420.39	640,000.00	933,000.00	952,000.00
Fund: 625 - STORMWATER FUND Surplus (Deficit):	1,024,262.19	662,834.44	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 650 - STREET FUND						
Department: 650 - Street Fund Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
650-650-302100-0000	Unrestricted Fund Balance	2,408,220.04	6,599,166.64	6,071,167.00	8,208,651.00	4,943,651.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,408,220.04	6,599,166.64	6,071,167.00	8,208,651.00	4,943,651.00
Category: 305 - INTERGOVERNMENTAL						
650-650-305130-0000	State Motor Vehicle Fees	2,118,995.08	2,180,271.68	2,187,000.00	2,205,000.00	2,202,000.00
Budget Notes						
Budget Code	Description					
Projected	Updated 12/23/16					
PROPOSED	Updated 12/23/16					
650-650-305200-1102	Federal Grants-MTEP ODOT	0.00	107,489.74	0.00	1,212,000.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		2,118,995.08	2,287,761.42	2,187,000.00	3,417,000.00	2,202,000.00
Category: 306 - LICENSES AND FEES						
650-650-306229-0000	Street Maintenance Fee	2,498,445.55	2,531,793.72	2,600,000.00	2,690,000.00	2,772,000.00
650-650-306239-0000	Allowance for Doubtful Street Ma...	-8,545.26	-5,939.41	0.00	-7,000.00	-8,000.00
Category: 306 - LICENSES AND FEES Total:		2,489,900.29	2,525,854.31	2,600,000.00	2,683,000.00	2,764,000.00
Category: 310 - MISCELLANEOUS REVENUES						
650-650-310200-0000	Investment Income	17,282.77	47,818.40	7,000.00	10,000.00	10,000.00
650-650-310310-0000	Insurance Reimbursements	12,032.28	10,448.24	26,000.00	12,000.00	12,000.00
650-650-310315-0000	Medical Insurance Reimbursemt	633.33	9,002.53	0.00	0.00	0.00
650-650-310322-0000	Rebates	80,086.00	0.00	0.00	0.00	0.00
650-650-310610-0000	Unrestricted Donations	1,500.00	0.00	0.00	0.00	0.00
650-650-310910-0000	Sundry Income	3,395.77	1,639.33	3,000.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		114,930.15	68,908.50	36,000.00	22,000.00	22,000.00
Category: 320 - TRANSFERS						
650-650-322100-0000	Transfer from General Fund	1,500,000.00	2,000,000.00	5,625,000.00	3,930,000.00	2,660,000.00
Budget Notes						
Budget Code	Description					
Projected	\$500,000 of the 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.					
PROPOSED	\$500,000 of the Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.					
PROPOSED	Additional transfer from the General Fund to fund citywide pavement preservation projects.					
650-650-322180-0000	Transfer from Capital Reserve Fund	0.00	0.00	0.00	670,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Transfer from the Capital Reserve Fund for citywide pavement preservation projects.					
Category: 320 - TRANSFERS Total:		1,500,000.00	2,000,000.00	5,625,000.00	4,600,000.00	2,660,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
650-650-344100-0000	Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 355 - OTHER FINANCING SOURCES					
650-650-355000-0000 Proceeds from Bond Sale	5,119,002.30	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	5,119,002.30	0.00	0.00	0.00	0.00
Revenue Total:	13,751,047.86	13,481,690.87	16,519,167.00	18,930,651.00	12,591,651.00
Department: 650 - Street Fund Resources Total:	13,751,047.86	13,481,690.87	16,519,167.00	18,930,651.00	12,591,651.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 651 - Street Project Management						
Expense						
Category: 420 - MATERIALS & SERVICES						
650-651-421000-0000	General Office Supplies	1,336.04	1,704.54	2,000.00	2,000.00	2,000.00
650-651-422200-0000	Printing and Binding Services	2,533.15	2,302.96	3,000.00	3,000.00	3,000.00
650-651-422300-0000	Postage	3,921.90	3,801.30	8,000.00	4,000.00	4,000.00
650-651-431000-0000	Misc Professional & Technical	54,700.81	53,075.86	85,000.00	50,000.00	90,000.00
Budget Notes						
Budget Code	Description					
Projected	Traffic Counting Contract Clackamas County Traffic Signal Services Pavement Preservation Analysis (every 3 years)					
PROPOSED	Traffic Counting Contract Clackamas County Traffic Signal Services					
650-651-431610-0000	Bank Service Charges	15,307.80	17,515.79	20,000.00	20,000.00	20,000.00
650-651-437105-0000	Street Light Lamp Replacement	37,439.66	155,606.48	225,000.00	0.00	0.00
650-651-437110-0000	Landscape Maintenance Contract	175,652.44	201,787.13	201,000.00	0.00	0.00
650-651-437410-0000	Electricity	204,661.43	210,176.11	185,000.00	0.00	0.00
650-651-437415-0000	Traffic Signal Electricity	28,913.78	25,467.17	37,000.00	0.00	0.00
650-651-437430-0000	Water, WW, & Surf Water Use	5,671.70	4,399.37	6,000.00	0.00	0.00
650-651-438110-0000	Internal Fees for Service - Admin	118,000.00	112,000.00	120,000.00	199,000.00	207,000.00
650-651-438671-0000	Internal Fees for Service - Operati...	138,000.00	276,000.00	272,000.00	0.00	0.00
650-651-438672-0000	Internal Fees for Service - Electron...	111,000.00	69,000.00	71,000.00	0.00	0.00
650-651-438673-0000	Internal Fees for Service - MP	47,000.00	43,000.00	45,000.00	0.00	0.00
650-651-438674-0000	Internal Fees for Service - Beautifi...	79,988.00	84,000.00	86,000.00	0.00	0.00
650-651-438680-0000	Internal Fees for Service - Engineer..	791,000.00	508,878.00	775,000.00	698,000.00	720,000.00
Budget Notes						
Budget Code	Description					
Projected	TBD					
650-651-439900-0000	Other Miscellaneous Exp	1,009.47	0.00	2,000.00	2,000.00	2,000.00
650-651-439980-0000	Bond Sale Expense	91,986.01	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		1,908,122.19	1,768,714.71	2,143,000.00	978,000.00	1,048,000.00
Category: 470 - TRANSFERS						
650-651-472677-0000	Transfer to Operations Bldg Cap P...	0.00	0.00	2,525,000.00	0.00	0.00
Category: 470 - TRANSFERS Total:		0.00	0.00	2,525,000.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY						
650-651-481330-0000	Street Overlays & Restorations	4,036,127.61	859,236.23	4,400,000.00	4,944,000.00	7,303,000.00
Budget Notes						
Budget Code	Description					
Projected	Jefferson Parkway D Avenue (STR Portion) Country Club 10th St - Six Corners (STR Portion) Lakeview Street & Drainage (STR Portion) Citywide Resurfacing					
PROPOSED	Citywide resurfacing D Ave - street portion Jefferson Parkway Country Club (10th - 6 Corners) - street portion					
650-651-481337-0000	Street Lighting Improvements	209,440.22	11,467.63	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
650-651-481350-0000	Other Infrastructure Improvemen...	43,628.74	1,857,660.26	3,598,000.00	5,748,000.00	1,258,000.00
Budget Notes						
Budget Code		Description				
Projected		Bryant/Jean - finish signal Jean/Pilkington - start new signal Citywide - existing signal upgrades ADA Sidewalk Ramp replacement				
PROPOSED		Boones Ferry Rd Improvement Project - Phase 1 = \$7.251 M - \$5.173 M in bonds and grants - \$378,000 in SDCs - \$1.7 M in LORA Citywide Signalization Improvements ADA Sidewalk Retrofits Jean/Bryant Signal Lakevie/Jean Realignment				
650-651-481350-1102	Other Infrastructure Improvemen...	0.00	113,219.13	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		4,289,196.57	2,841,583.25	7,998,000.00	10,692,000.00	8,561,000.00
Category: 490 - CONTINGENCY						
650-651-490100-0000	General Operating Contingency	0.00	0.00	2,809,167.00	4,943,651.00	629,651.00
Budget Notes		Description				
Projected		The contingency meets the financial requirement of 10% of Operating Budget.				
PROPOSED		The contingency meets the financial requirement of 10% of Operating Budget.				
Category: 490 - CONTINGENCY Total:		0.00	0.00	2,809,167.00	4,943,651.00	629,651.00
Expense Total:		6,197,318.76	4,610,297.96	15,475,167.00	16,613,651.00	10,238,651.00
Department: 651 - Street Project Management Total:		6,197,318.76	4,610,297.96	15,475,167.00	16,613,651.00	10,238,651.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 652 - Street Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
650-652-411100-0000	Full-Time Salaries and Wages	0.00	0.00	274,000.00	264,000.00	271,000.00
Budget Notes						
Budget Code	Description					
Projected	5 FTE					
PROPOSED	Reorganization of staff to move 1.0 FTE Utility Worker from Streets to Wastewater in order to meet departmental needs.					
PROPOSED	5 FTE					
650-652-411110-0000	Full-Time Regular Salaries	247,160.56	233,450.66	0.00	0.00	0.00
650-652-411120-0000	Full-Time Other Paid Leave	13,081.02	16,843.40	0.00	0.00	0.00
650-652-411122-0000	Full-Time Vacation Leave	13,126.80	20,949.24	0.00	0.00	0.00
650-652-411125-0000	Full-Time Comp Leave	3,325.50	2,417.01	0.00	0.00	0.00
650-652-411130-0000	Full-Time Sick Leave	9,517.24	16,511.04	0.00	0.00	0.00
650-652-411200-0000	Part-Time Salaries	0.00	0.00	39,000.00	0.00	0.00
650-652-411240-0000	Temporary / OnCall	0.00	0.00	5,000.00	0.00	0.00
650-652-411300-0000	Overtime Salaries	7,552.42	5,258.29	10,000.00	8,000.00	8,000.00
650-652-411400-0000	Special Pay	3,749.88	3,918.12	6,000.00	4,000.00	4,000.00
650-652-411410-0000	Working out of Classification	267.19	757.92	0.00	0.00	0.00
650-652-411435-0000	Accrued Vacation Payoff	2,642.80	3,286.60	0.00	0.00	0.00
650-652-412100-0000	Payroll Taxes	24,943.61	25,872.55	28,000.00	23,000.00	24,000.00
650-652-412200-0000	PERS	62,430.26	71,409.23	72,000.00	69,000.00	70,000.00
650-652-412300-0000	Health Insurance	94,475.08	90,521.03	118,000.00	82,000.00	90,000.00
650-652-412400-0000	Other Benefits	37,691.31	36,139.25	39,000.00	25,000.00	25,000.00
Category: 410 - PERSONNEL SERVICES Total:		519,963.67	527,334.34	591,000.00	475,000.00	492,000.00
Category: 420 - MATERIALS & SERVICES						
650-652-427130-0000	Uniform Purchases	1,001.52	1,720.30	1,000.00	1,000.00	1,000.00
650-652-427150-0000	Safety Equipment	3,725.71	1,781.39	3,000.00	3,000.00	3,000.00
650-652-427200-0000	Clothing Allowance	994.96	1,258.67	2,000.00	2,000.00	2,000.00
650-652-427300-0000	Laundry Service	335.63	325.00	0.00	0.00	0.00
650-652-428000-0000	Small Tools and Supplies	17,961.16	14,343.46	14,000.00	14,000.00	14,000.00
650-652-431000-0000	Misc Professional & Technical	36,599.83	13,892.26	35,000.00	35,000.00	35,000.00
650-652-431810-0000	Physician Services	693.45	608.95	1,000.00	1,000.00	1,000.00
650-652-431932-0000	Contracted Services	31,882.91	11,276.28	35,000.00	180,000.00	180,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Continuation of sidewalk repair project utilizing contracted services (\$60,000). Also, implementation of street sweeping contract (\$120,000).					
650-652-432110-0000	Technical Seminars, Training	271.50	495.64	1,000.00	1,000.00	1,000.00
650-652-432130-0000	Conferences	1,373.45	0.00	5,000.00	5,000.00	5,000.00
650-652-432300-0000	Membership Dues	745.00	398.50	1,000.00	1,000.00	1,000.00
650-652-435210-0000	Telephone Service Charges	5,215.70	3,530.64	2,000.00	2,000.00	2,000.00
650-652-437105-0000	Street Light Lamp Replacement	0.00	0.00	0.00	225,000.00	225,000.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Budget Notes						
Budget Code	Description					
PROPOSED	Line items moved from budget 651 as a budgetary cleanup, as they are managed by Public Works. Funding levels do not change.					
650-652-437110-0000	Landscape Maintenance Contract	0.00	0.00	0.00	201,000.00	201,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Line item also moved from budget 651 and no change to funding.					
650-652-437120-0000	Landscaping Materials	15.00	2,498.32	2,000.00	1,000.00	1,000.00
650-652-437180-0000	Grounds Maint-Misc Contr Svcs	59,130.31	84,820.46	64,000.00	100,000.00	100,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Increased proactive maintenance and removal of trees in the Public ROW.					
650-652-437240-0000	Electrical and Plumbing Repair	143.65	0.00	0.00	0.00	0.00
650-652-437290-0000	Bldg Maint-Misc Materials	1,728.00	452.10	4,000.00	1,000.00	1,000.00
650-652-437312-0000	Equipment Rentals	1,155.56	0.00	5,000.00	5,000.00	5,000.00
650-652-437330-0000	Vehicle Repairs, Parts & Supp	8,590.94	10,477.59	10,000.00	15,000.00	15,000.00
650-652-437340-0000	Gasoline, Oil and Lubricants	19,013.62	10,663.75	23,000.00	11,000.00	11,000.00
650-652-437410-0000	Electricity	2,578.58	2,957.77	3,000.00	185,000.00	185,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Moved from 651 for budget cleanup purposes. The funding level did not change.					
650-652-437415-0000	Traffic Signal Electricity	0.00	0.00	0.00	37,000.00	37,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Line item also moved from 651 budget, funding level does not change.					
650-652-437420-0000	Natural Gas and Propane	814.31	1,090.27	1,000.00	1,000.00	1,000.00
650-652-437430-0000	Water, WW, & Surf Water Use	0.00	61.38	3,000.00	0.00	0.00
650-652-437440-0000	Disposal Fees	10,524.22	12,034.80	19,000.00	19,000.00	19,000.00
650-652-437560-0000	Asphalt, Rock & Related Mat	20,885.49	20,954.23	31,000.00	31,000.00	31,000.00
650-652-437565-0000	Salt and Sand	5,190.25	5,480.76	10,000.00	30,000.00	30,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Exploration of alternative methods for snow removal on roads.					
650-652-437570-0000	Holiday Materials	7,561.39	4,372.07	7,000.00	7,000.00	7,000.00
650-652-437575-0000	Striping Materials	95,524.35	78,777.76	110,000.00	85,000.00	85,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Lowered cost due to switching vendors for thermoplastic materials.					
650-652-437580-0000	Signing Materials	16,544.32	11,234.53	12,000.00	12,000.00	12,000.00
650-652-438110-0000	Internal Fees for Service - Admin	49,000.00	50,000.00	49,000.00	71,000.00	75,000.00
650-652-438671-0000	Internal Fees for Service - Operati...	0.00	0.00	0.00	262,000.00	274,000.00
650-652-438672-0000	Internal Fees for Service - Electron...	0.00	0.00	0.00	73,000.00	74,000.00
650-652-438673-0000	Internal Fees for Service - MP	0.00	0.00	0.00	51,000.00	53,000.00
650-652-438674-0000	Internal Fees for Service - Beautifi...	0.00	0.00	0.00	174,000.00	174,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
650-652-439900-0000 Other Miscellaneous Exp	40.98	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	399,241.79	345,506.88	453,000.00	1,842,000.00	1,861,000.00
Category: 480 - CAPITAL OUTLAY					
650-652-485110-0000 On-Road Vehicle Purchases	0.00	56,900.80	0.00	0.00	0.00
650-652-485200-0000 Equipment Purchases	35,357.00	0.00	0.00	0.00	0.00
Budget Notes					
Budget Code	Description				
PROPOSED	Purchase of new backhoe (\$130,000), and purchase of new street sweeper (\$270,000).				
Category: 480 - CAPITAL OUTLAY Total:	35,357.00	56,900.80	0.00	0.00	0.00
Expense Total:	954,562.46	929,742.02	1,044,000.00	2,317,000.00	2,353,000.00
Department: 652 - Street Maintenance Total:	954,562.46	929,742.02	1,044,000.00	2,317,000.00	2,353,000.00
Fund: 650 - STREET FUND Surplus (Deficit):	6,599,166.64	7,941,650.89	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 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	2,047,185.33	2,704,294.87	4,472,573.00	5,059,305.00	788,305.00
660-661-302240-0000 Reserve System Dev-Reimbursemt	65,141.72	65,278.64	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,112,327.05	2,769,573.51	4,472,573.00	5,059,305.00	788,305.00
Category: 306 - LICENSES AND FEES					
660-661-306251-0000 System Dev Charges-Improvement	652,806.52	1,820,570.56	515,000.00	524,000.00	540,000.00
Budget Notes					
Budget Code	Description				
Projected	Based on 40 new residential buildings; increased current rate by 3% for estimated CCI				
PROPOSED	Based on 40 new residential buildings				
Category: 306 - LICENSES AND FEES Total:	652,806.52	1,820,570.56	515,000.00	524,000.00	540,000.00
Category: 310 - MISCELLANEOUS REVENUES					
660-661-310200-0000 Investment Income	4,439.94	28,605.36	9,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	4,439.94	28,605.36	9,000.00	5,000.00	5,000.00
Revenue Total:	2,769,573.51	4,618,749.43	4,996,573.00	5,588,305.00	1,333,305.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Expense					
Category: 420 - MATERIALS & SERVICES					
660-661-431000-0000 Misc Professional & Technical	0.00	54,444.54	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	54,444.54	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY					
660-661-481385-0000 Park Development	0.00	0.00	1,385,000.00	4,800,000.00	260,000.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	1,385,000.00	4,800,000.00	260,000.00
Category: 490 - CONTINGENCY					
660-661-490400-0000 System Development Charge Cont	0.00	0.00	3,611,573.00	788,305.00	1,073,305.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	3,611,573.00	788,305.00	1,073,305.00
Expense Total:	0.00	54,444.54	4,996,573.00	5,588,305.00	1,333,305.00
Department: 661 - SDC-Parks & Rec Projects Surplus (Defic..	2,769,573.51	4,564,304.89	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 662 - SDC-Street Projects					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
660-662-302230-0000 Reserve for Sys Dev-Improvemt	1,242,858.58	1,082,306.66	1,138,367.00	1,221,008.00	1,603,008.00
660-662-302240-0000 Reserve System Dev-Reimbursemt	211,593.28	223,060.51	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,454,451.86	1,305,367.17	1,138,367.00	1,221,008.00	1,603,008.00
Category: 306 - LICENSES AND FEES					
660-662-306251-0000 System Dev Charges-Improvement	232,969.70	695,640.66	180,000.00	1,500,000.00	1,500,000.00
660-662-306252-0000 System Dev Charges-Reimbursemt	11,152.70	31,641.06	7,000.00	100,000.00	100,000.00
Category: 306 - LICENSES AND FEES Total:	244,122.40	727,281.72	187,000.00	1,600,000.00	1,600,000.00
Category: 310 - MISCELLANEOUS REVENUES					
660-662-310200-0000 Investment Income	2,162.00	7,222.00	4,000.00	10,000.00	15,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	2,162.00	7,222.00	4,000.00	10,000.00	15,000.00
Revenue Total:	1,700,736.26	2,039,870.89	1,329,367.00	2,831,008.00	3,218,008.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Expense					
Category: 420 - MATERIALS & SERVICES					
660-662-431000-0000 Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY					
660-662-481350-0000 Other Infrastructure Improvemen...	395,369.09	855,862.54	878,000.00	1,228,000.00	500,000.00
Category: 480 - CAPITAL OUTLAY Total:	395,369.09	855,862.54	878,000.00	1,228,000.00	500,000.00
Category: 490 - CONTINGENCY					
660-662-490400-0000 System Development Charge Cont	0.00	0.00	451,367.00	1,603,008.00	2,718,008.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	451,367.00	1,603,008.00	2,718,008.00
Expense Total:	395,369.09	855,862.54	1,329,367.00	2,831,008.00	3,218,008.00
Department: 662 - SDC-Street Projects Surplus (Deficit):	1,305,367.17	1,184,008.35	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 663 - SDC-Water Projects						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
660-663-302230-0000	Reserve for Sys Dev-Improvemt	754,144.87	1,138,255.09	65,706.00	742,748.00	1,051,748.00
660-663-302240-0000	Reserve System Dev-Reimbursemt	1,126,882.39	1,201,832.02	0.00	0.00	0.00
660-663-302245-0000	Reserve System Dev-Admin	65,131.65	96,618.62	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,946,158.91	2,436,705.73	65,706.00	742,748.00	1,051,748.00
Category: 306 - LICENSES AND FEES						
660-663-306250-0000	System Dev Charges-Admin	31,486.97	39,572.99	21,000.00	20,000.00	21,000.00
660-663-306251-0000	System Dev Charges-Improvement	382,025.43	480,085.35	232,000.00	239,000.00	246,000.00
660-663-306252-0000	System Dev Charges-Reimbursemt	71,834.42	90,247.63	47,000.00	45,000.00	47,000.00
Category: 306 - LICENSES AND FEES Total:		485,346.82	609,905.97	300,000.00	304,000.00	314,000.00
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
Category: 309 - SPECIAL ASSESSMENTS Total:		0.00	0.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES						
660-663-310200-0000	Investment Income	5,200.00	1,136.00	4,000.00	4,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		5,200.00	1,136.00	4,000.00	4,000.00	6,000.00
Revenue Total:		2,436,705.73	3,047,747.70	370,706.00	1,051,748.00	1,372,748.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 480 - CAPITAL OUTLAY						
660-663-481310-0000	Rehabilitation/Replacemt Dev	0.00	2,790,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	2,790,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
660-663-490400-0000	System Development Charge Cont	0.00	0.00	370,706.00	1,051,748.00	1,372,748.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	370,706.00	1,051,748.00	1,372,748.00
Expense Total:		0.00	2,790,000.00	370,706.00	1,051,748.00	1,372,748.00
Department: 663 - SDC-Water Projects Surplus (Deficit):		2,436,705.73	257,747.70	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 664 - SDC-Sewer Projects						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
660-664-302230-0000	Reserve for Sys Dev-Improvent	889,938.91	1,072,921.59	1,908,326.00	2,272,096.00	2,396,096.00
660-664-302240-0000	Reserve System Dev-Reimbursemt	563,265.39	617,404.82	0.00	0.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		1,453,204.30	1,690,326.41	1,908,326.00	2,272,096.00	2,396,096.00
Category: 306 - LICENSES AND FEES						
660-664-306251-0000	System Dev Charges-Improvement	177,998.20	262,665.19	88,000.00	86,000.00	89,000.00
660-664-306252-0000	System Dev Charges-Reimbursemt	50,984.63	74,753.01	26,000.00	25,000.00	26,000.00
Category: 306 - LICENSES AND FEES Total:		228,982.83	337,418.20	114,000.00	111,000.00	115,000.00
Category: 309 - SPECIAL ASSESSMENTS						
660-664-309280-0000	Unbonded SDC Interest Payments	4,303.28	2,914.96	1,000.00	1,000.00	1,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:		4,303.28	2,914.96	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES						
660-664-310200-0000	Investment Income	3,836.00	13,437.00	4,000.00	12,000.00	15,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:		3,836.00	13,437.00	4,000.00	12,000.00	15,000.00
Revenue Total:		1,690,326.41	2,044,096.57	2,027,326.00	2,396,096.00	2,527,096.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Expense					
Category: 490 - CONTINGENCY					
660-664-490400-0000 System Development Charge Cont	0.00	0.00	2,027,326.00	2,396,096.00	2,527,096.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	2,027,326.00	2,396,096.00	2,527,096.00
Expense Total:	0.00	0.00	2,027,326.00	2,396,096.00	2,527,096.00
Department: 664 - SDC-Sewer Projects Surplus (Deficit):	1,690,326.41	2,044,096.57	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 665 - SDC-Stormwater Projects					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
660-665-302230-0000 Reserve for Sys Dev-Improvemt	167,480.45	177,759.64	184,760.00	191,956.00	199,956.00
Category: 302 - BEGINNING FUND BALANCES Total:	167,480.45	177,759.64	184,760.00	191,956.00	199,956.00
Category: 306 - LICENSES AND FEES					
660-665-306251-0000 System Dev Charges-Improvement	9,617.19	5,013.87	7,000.00	7,000.00	7,000.00
Category: 306 - LICENSES AND FEES Total:	9,617.19	5,013.87	7,000.00	7,000.00	7,000.00
Category: 310 - MISCELLANEOUS REVENUES					
660-665-310200-0000 Investment Income	662.00	1,182.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	662.00	1,182.00	1,000.00	1,000.00	1,000.00
Revenue Total:	177,759.64	183,955.51	192,760.00	199,956.00	207,956.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Expense					
Category: 490 - CONTINGENCY					
660-665-490400-0000 System Development Charge Cont	0.00	0.00	192,760.00	199,956.00	207,956.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	192,760.00	199,956.00	207,956.00
Expense Total:	0.00	0.00	192,760.00	199,956.00	207,956.00
Department: 665 - SDC-Stormwater Projects Surplus (Defic..	177,759.64	183,955.51	0.00	0.00	0.00
Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Deficit):	8,379,732.46	8,234,113.02	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES					
Department: 670 - Public Works Support Services Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
670-670-302100-0000 Unrestricted Fund Balance	300,541.15	216,481.28	242,136.00	453,590.00	70,590.00
Category: 302 - BEGINNING FUND BALANCES Total:	300,541.15	216,481.28	242,136.00	453,590.00	70,590.00
Category: 310 - MISCELLANEOUS REVENUES					
670-670-310200-0000 Investment Income	173.35	2,904.39	1,000.00	1,000.00	1,000.00
670-670-310310-0000 Insurance Reimbursements	0.00	621.00	0.00	0.00	0.00
670-670-310315-0000 Medical Insurance Reimbursemt	1,514.42	23,041.68	0.00	13,000.00	13,000.00
670-670-310910-0000 Sundry Income	6,698.44	3,407.46	3,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	8,386.21	29,974.53	4,000.00	17,000.00	17,000.00
Category: 312 - CHARGES FOR SERVICES					
670-670-312500-0000 Charges for Services - Parks	26,000.00	39,000.00	38,000.00	0.00	0.00
670-670-312610-0000 Charges for Services - Water	272,000.00	351,000.00	345,000.00	332,000.00	346,000.00
670-670-312620-0000 Charges for Services - Wastewater	195,000.00	226,000.00	222,000.00	217,000.00	227,000.00
670-670-312625-0000 Charges for Services - Surface Wtr	161,000.00	198,000.00	194,000.00	190,000.00	199,000.00
670-670-312650-0000 Charges for Services - Street	138,000.00	276,000.00	272,000.00	262,000.00	274,000.00
Category: 312 - CHARGES FOR SERVICES Total:	792,000.00	1,090,000.00	1,071,000.00	1,001,000.00	1,046,000.00
Category: 320 - TRANSFERS					
670-670-322100-0000 Transfer from General Fund	93,000.00	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	93,000.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
670-670-344100-0000 Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,193,927.36	1,336,455.81	1,317,136.00	1,471,590.00	1,133,590.00
Department: 670 - Public Works Support Services Resourc...	1,193,927.36	1,336,455.81	1,317,136.00	1,471,590.00	1,133,590.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 671 - PW Support - Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
670-671-411100-0000	Full-Time Salaries and Wages	0.00	0.00	432,000.00	450,000.00	468,000.00
670-671-411110-0000	Full-Time Regular Salaries	324,294.91	313,484.10	0.00	0.00	0.00
670-671-411120-0000	Full-Time Other Paid Leave	23,122.14	20,685.04	0.00	0.00	0.00
670-671-411122-0000	Full-Time Vacation Leave	25,741.15	22,847.90	0.00	0.00	0.00
670-671-411125-0000	Full-Time Comp Leave	1,598.54	604.03	0.00	0.00	0.00
670-671-411130-0000	Full-Time Sick Leave	16,276.48	13,681.05	0.00	0.00	0.00
670-671-411200-0000	Part-Time Salaries	25,218.59	0.00	0.00	0.00	0.00
670-671-411225-0000	Part-Time Comp Leave	57.15	0.00	0.00	0.00	0.00
670-671-411235-0000	Part-Time Other Paid Leave	3,341.82	0.00	0.00	0.00	0.00
670-671-411240-0000	Temporary / OnCall	4,524.39	9,530.02	8,000.00	8,000.00	8,000.00
670-671-411300-0000	Overtime Salaries	3,113.61	2,943.43	1,000.00	1,000.00	1,000.00
670-671-411400-0000	Special Pay	0.00	0.00	0.00	1,000.00	1,000.00
670-671-411435-0000	Accrued Vacation Payoff	0.00	17,017.87	1,000.00	0.00	0.00
670-671-412100-0000	Payroll Taxes	35,427.02	33,462.76	37,000.00	38,000.00	40,000.00
670-671-412200-0000	PERS	86,245.94	85,948.73	82,000.00	100,000.00	104,000.00
670-671-412300-0000	Health Insurance	111,451.33	100,880.22	147,000.00	138,000.00	138,000.00
670-671-412400-0000	Other Benefits	9,009.68	9,280.12	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:		669,422.75	630,365.27	720,000.00	748,000.00	772,000.00
Category: 420 - MATERIALS & SERVICES						
670-671-421000-0000	General Office Supplies	10,336.36	11,541.16	10,000.00	30,000.00	10,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Added anticipated costs as the Public Works Department moves buildings.					
670-671-422300-0000	Postage	293.35	222.76	1,000.00	1,000.00	1,000.00
670-671-427130-0000	Uniform Purchases	701.46	1,359.73	1,000.00	1,000.00	1,000.00
670-671-427200-0000	Clothing Allowance	0.00	194.51	0.00	0.00	0.00
670-671-431000-0000	Misc Professional & Technical	78,964.49	109,318.16	139,000.00	190,000.00	119,000.00
Budget Notes						
Budget Code	Description					
Projected	\$70,000 allocated for Phase 2 of replacement CMMS implementation. \$20,000 technology upgrades for implementation of paperless work flow. \$20,000 allocated for Temporary Staffing for special projects. \$9,000 Contracted Services for Asset Condition Assessments.					
PROPOSED	Estimated costs for Phase 1 of CMMS replacement implementation at \$80,000. Temporary Staffing for Special Projects: \$10,000 One-Time Increase for costs related to Ops Center Project including: Pilkington Rd Fiber Internet Run: \$35,000 Day CPM: \$65,000					
670-671-431810-0000	Physician Services	46.00	374.50	1,000.00	1,000.00	1,000.00
670-671-431937-0000	Vehicle Contract Service Fee	0.00	127.60	0.00	1,000.00	1,000.00
670-671-432110-0000	Technical Seminars, Training	1,047.82	114.00	2,000.00	3,000.00	3,000.00
670-671-432130-0000	Conferences	4,506.65	2,458.94	6,000.00	8,000.00	7,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
PROPOSED	ICMA Conference at \$2000. OCCMA Conference for \$3,000 for 3 attendees. Asset Management Conference at \$2000.					
670-671-432200-0000	Tuition Reimbursement	0.00	399.00	3,000.00	3,000.00	3,000.00
670-671-432300-0000	Membership Dues	304.98	829.28	1,000.00	1,000.00	1,000.00
670-671-435210-0000	Telephone Service Charges	31,600.00	313.14	32,000.00	33,000.00	33,000.00
670-671-435240-0000	Miscellaneous Communication	25.00	2,663.57	0.00	0.00	0.00
670-671-435250-0000	800 Mhz Co User Fee	0.00	30,400.00	0.00	0.00	0.00
670-671-437120-0000	Landscaping Materials	0.00	0.00	0.00	0.00	0.00
670-671-437280-0000	Bldg Maint-Misc Contracted Svc	35,753.25	71,505.49	40,000.00	40,000.00	30,000.00
Budget Notes						
Budget Code	Description					
Projected	\$30,000 for ongoing janitorial, pest control and other maintenance services.					
PROPOSED	\$30,000 for ongoing janitorial and pest control. \$10,000 for Misc. Ops Center Project Expenses during the final construction phase & move-in.					
670-671-437310-0000	Equipment Repair and Service	526.57	3,456.80	5,000.00	3,000.00	3,000.00
670-671-437330-0000	Vehicle Repairs, Parts & Supp	0.00	377.78	0.00	0.00	0.00
670-671-437410-0000	Electricity	3,602.12	5,439.29	0.00	0.00	6,000.00
670-671-438110-0000	Internal Fees for Service - Admin	114,000.00	113,000.00	119,000.00	140,000.00	143,000.00
670-671-439900-0000	Other Miscellaneous Exp	111,015.31	97,554.96	22,000.00	22,000.00	5,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$17,000 for utilities and insurance at Parks Maintenance property with remainder of \$5000 for Misc. Expenses.					
670-671-439952-0000	Rents & Leases	0.00	0.00	87,000.00	37,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Rental of Foothills Facility through November 2017 at \$7320 per month (starting December 2016).					
Category: 420 - MATERIALS & SERVICES Total:		392,723.36	451,650.67	469,000.00	514,000.00	367,000.00
Category: 480 - CAPITAL OUTLAY						
670-671-481200-0000	Buildings & Building Improvement	0.00	0.00	0.00	90,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	One-Time Capital Expenditure for Storage Cover adjacent to the New Vehicle Storage Building for \$90,000 to help satisfy DEQ MS4 permit requirements.					
670-671-485110-0000	On-Road Vehicle Purchases	0.00	24,008.74	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	24,008.74	0.00	90,000.00	0.00
Category: 490 - CONTINGENCY						
670-671-490100-0000	General Operating Contingency	0.00	0.00	305,136.00	92,803.00	66,803.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	305,136.00	92,803.00	66,803.00
Expense Total:		1,062,146.11	1,106,024.68	1,494,136.00	1,444,803.00	1,205,803.00
Department: 671 - PW Support - Mgmt Services Total:		1,062,146.11	1,106,024.68	1,494,136.00	1,444,803.00	1,205,803.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 672 - Electronics Division					
Revenue					
Category: 312 - CHARGES FOR SERVICES					
670-672-312260-0000 Charges for Services - ACC	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
670-672-312410-0000 Charges for Services – Police	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
670-672-312430-0000 Charges for Services - Fire	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
670-672-312500-0000 Charges for Services - Parks	24,000.00	27,000.00	27,000.00	29,000.00	29,000.00
670-672-312550-0000 Charges for Services - Golf	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
670-672-312610-0000 Charges for Services - Water	15,000.00	40,000.00	41,000.00	43,000.00	44,000.00
670-672-312620-0000 Charges for Services - Wastewater	21,000.00	58,000.00	60,000.00	63,000.00	64,000.00
670-672-312625-0000 Charges for Services - Surface Wtr	3,000.00	3,000.00	4,000.00	3,000.00	4,000.00
670-672-312650-0000 Charges for Services - Street	111,000.00	69,000.00	71,000.00	73,000.00	74,000.00
670-672-312680-0000 Charges for Services - Engineering	10,000.00	11,000.00	11,000.00	12,000.00	12,000.00
Category: 312 - CHARGES FOR SERVICES Total:	196,000.00	223,000.00	229,000.00	238,000.00	242,000.00
Revenue Total:	196,000.00	223,000.00	229,000.00	238,000.00	242,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
670-672-411100-0000	Full-Time Salaries and Wages	0.00	0.00	81,000.00	86,000.00	88,000.00
670-672-411110-0000	Full-Time Regular Salaries	62,258.97	66,882.23	0.00	0.00	0.00
670-672-411120-0000	Full-Time Other Paid Leave	2,939.20	2,901.58	0.00	0.00	0.00
670-672-411122-0000	Full-Time Vacation Leave	4,482.28	5,160.44	0.00	0.00	0.00
670-672-411125-0000	Full-Time Comp Leave	3,324.97	3,911.88	0.00	0.00	0.00
670-672-411130-0000	Full-Time Sick Leave	3,416.82	3,327.92	0.00	0.00	0.00
670-672-411300-0000	Overtime Salaries	799.11	1,126.04	3,000.00	3,000.00	3,000.00
670-672-411435-0000	Accrued Vacation Payoff	2,939.20	0.00	2,000.00	2,000.00	2,000.00
670-672-412100-0000	Payroll Taxes	6,458.97	6,807.30	7,000.00	8,000.00	8,000.00
670-672-412200-0000	PERS	18,100.02	21,239.07	22,000.00	28,000.00	28,000.00
670-672-412300-0000	Health Insurance	20,385.36	19,396.44	26,000.00	23,000.00	24,000.00
670-672-412400-0000	Other Benefits	1,697.12	1,702.65	2,000.00	3,000.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:		126,802.02	132,455.55	143,000.00	153,000.00	156,000.00
Category: 420 - MATERIALS & SERVICES						
670-672-427130-0000	Uniform Purchases	294.12	190.31	1,000.00	1,000.00	1,000.00
670-672-427200-0000	Clothing Allowance	320.12	304.11	0.00	0.00	0.00
670-672-428000-0000	Small Tools and Supplies	4,841.09	2,912.58	4,000.00	4,000.00	4,000.00
670-672-429700-0000	Publications and Reports	0.00	72.50	0.00	0.00	0.00
670-672-431810-0000	Physician Services	20.00	19.00	0.00	0.00	0.00
670-672-431937-0000	Vehicle Contract Service Fee	0.00	174.84	0.00	1,000.00	1,000.00
670-672-432110-0000	Technical Seminars, Training	2,820.71	3,721.91	3,000.00	3,000.00	3,000.00
670-672-432300-0000	Membership Dues	170.00	125.00	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Various Electrician Membership and Licence Fees, which are due every 3 years.					
670-672-435230-0000	Telemetry Communication Charge	999.35	779.49	1,000.00	1,000.00	1,000.00
670-672-437330-0000	Vehicle Repairs, Parts & Supp	0.00	833.75	0.00	1,000.00	1,000.00
670-672-437340-0000	Gasoline, Oil and Lubricants	209.25	1,020.30	2,000.00	1,000.00	1,000.00
670-672-437365-0000	Electronic Repairs Parts	0.00	7.58	1,000.00	0.00	0.00
670-672-437510-0000	Signal Light Parts	21,752.19	21,198.56	56,000.00	56,000.00	56,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$25,000 budgeted in FY 2018 for signal fiber installation on Boones Ferry to coincide with Boones Ferry Road CIP. Remainder reserved for retrofits to mitigate MIRTs.					
670-672-437515-0000	Bulbs, Lenses, and Reflectors	0.00	2,056.50	1,000.00	1,000.00	1,000.00
670-672-437590-0000	Technical Service and Assist	5,942.60	6,531.56	8,000.00	8,000.00	8,000.00
670-672-438110-0000	Internal Fees for Service - Admin	8,000.00	8,000.00	8,000.00	12,000.00	12,000.00
Category: 420 - MATERIALS & SERVICES Total:		45,369.43	47,947.99	86,000.00	90,000.00	90,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Category: 480 - CAPITAL OUTLAY					
670-672-485110-0000 On-Road Vehicle Purchases	0.00	34,072.48	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	34,072.48	0.00	0.00	0.00
Expense Total:	172,171.45	214,476.02	229,000.00	243,000.00	246,000.00
Department: 672 - Electronics Division Surplus (Deficit):	23,828.55	8,523.98	0.00	-5,000.00	-4,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 673 - Motor Pool Services					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
670-673-302167-0000 Inventory Balance	50,154.57	45,654.50	50,000.00	22,213.00	22,213.00
Category: 302 - BEGINNING FUND BALANCES Total:	50,154.57	45,654.50	50,000.00	22,213.00	22,213.00
Category: 310 - MISCELLANEOUS REVENUES					
670-673-310317-0000 LOSD Fuel Usage Reimbursement	27,810.37	12,868.88	26,000.00	14,000.00	14,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	27,810.37	12,868.88	26,000.00	14,000.00	14,000.00
Category: 312 - CHARGES FOR SERVICES					
670-673-312260-0000 Charges for Services - ACC	9,000.00	8,000.00	8,000.00	4,000.00	4,000.00
670-673-312320-0000 Charges for Services - Building	6,000.00	10,000.00	5,000.00	2,000.00	2,000.00
670-673-312410-0000 Charges for Services - Police	173,000.00	220,000.00	174,000.00	164,000.00	171,000.00
670-673-312430-0000 Charges for Services - Fire	45,000.00	46,000.00	48,000.00	28,000.00	30,000.00
670-673-312500-0000 Charges for Services - Parks	92,000.00	102,000.00	91,000.00	85,000.00	88,000.00
670-673-312550-0000 Charges for Services - Golf	13,000.00	16,000.00	17,000.00	4,000.00	4,000.00
670-673-312610-0000 Charges for Services - Water	33,000.00	43,000.00	31,000.00	40,000.00	41,000.00
670-673-312620-0000 Charges for Services - Wastewater	28,000.00	33,000.00	28,000.00	27,000.00	28,000.00
670-673-312625-0000 Charges for Services - Surface Wtr	50,000.00	60,000.00	50,000.00	72,000.00	75,000.00
670-673-312650-0000 Charges for Services - Street	47,000.00	43,000.00	45,000.00	51,000.00	53,000.00
670-673-312680-0000 Charges for Services - Engineering	12,000.00	20,000.00	15,000.00	7,000.00	7,000.00
Category: 312 - CHARGES FOR SERVICES Total:	508,000.00	601,000.00	512,000.00	484,000.00	503,000.00
Revenue Total:	585,964.94	659,523.38	588,000.00	520,213.00	539,213.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
670-673-411100-0000	Full-Time Salaries and Wages	0.00	0.00	127,000.00	128,000.00	135,000.00
670-673-411110-0000	Full-Time Regular Salaries	157,005.81	103,311.22	0.00	0.00	0.00
670-673-411120-0000	Full-Time Other Paid Leave	9,738.39	9,613.53	0.00	0.00	0.00
670-673-411122-0000	Full-Time Vacation Leave	17,352.16	8,303.67	0.00	0.00	0.00
670-673-411125-0000	Full-Time Comp Leave	2,218.67	722.34	0.00	0.00	0.00
670-673-411130-0000	Full-Time Sick Leave	11,791.64	11,524.91	0.00	0.00	0.00
670-673-411240-0000	Temporary / OnCall	0.00	17,697.81	0.00	0.00	0.00
670-673-411300-0000	Overtime Salaries	2,451.86	9,473.50	6,000.00	6,000.00	6,000.00
670-673-411400-0000	Special Pay	0.00	0.00	0.00	4,000.00	4,000.00
670-673-411410-0000	Working out of Classification	295.16	548.55	1,000.00	0.00	0.00
670-673-411435-0000	Accrued Vacation Payoff	0.00	12,771.61	3,000.00	0.00	0.00
670-673-412100-0000	Payroll Taxes	16,344.33	14,673.25	12,000.00	12,000.00	12,000.00
670-673-412200-0000	PERS	42,620.30	33,305.50	31,000.00	35,000.00	37,000.00
670-673-412300-0000	Health Insurance	57,076.92	44,664.22	51,000.00	47,000.00	47,000.00
670-673-412400-0000	Other Benefits	5,008.60	3,961.87	3,000.00	4,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:		321,903.84	270,571.98	234,000.00	236,000.00	246,000.00
Category: 420 - MATERIALS & SERVICES						
670-673-427130-0000	Uniform Purchases	381.70	793.09	1,000.00	2,000.00	2,000.00
670-673-427150-0000	Safety Equipment	1,138.00	1,403.35	0.00	5,000.00	5,000.00
670-673-427200-0000	Clothing Allowance	496.14	619.37	1,000.00	2,000.00	2,000.00
670-673-427300-0000	Laundry Service	889.24	958.27	1,000.00	2,000.00	2,000.00
670-673-428000-0000	Small Tools and Supplies	11,322.01	1,574.18	20,000.00	30,000.00	30,000.00
670-673-431540-0000	Software, Purchases & Licenses	8,583.00	1,020.00	6,000.00	10,000.00	10,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Annual software subscriptions to vehicle diagnostics & programing applications.					
670-673-431810-0000	Physician Services	333.50	150.95	0.00	1,000.00	1,000.00
670-673-431932-0000	Contracted Services	0.00	12,021.41	30,000.00	40,000.00	40,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	A temporary part-time mechanic from a staffing agency is needed to keep up with demands for service.					
670-673-431937-0000	Vehicle Contract Service Fee	0.00	614.13	0.00	2,000.00	2,000.00
670-673-432110-0000	Technical Seminars, Training	9,644.81	1,089.00	3,000.00	5,000.00	5,000.00
670-673-432300-0000	Membership Dues	5,489.00	5,499.00	6,000.00	6,000.00	6,000.00
670-673-437310-0000	Equipment Repair and Service	2,791.63	900.26	1,000.00	8,000.00	8,000.00
670-673-437330-0000	Vehicle Repairs, Parts & Supp	33,969.98	15,885.58	15,000.00	15,000.00	15,000.00
670-673-437340-0000	Gasoline, Oil and Lubricants	-8,257.29	3,927.44	30,000.00	40,000.00	40,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$26,000 for reimbursable LOSD fuel usage. \$8,000 for fuel usage by pool vehicles & service truck with remainder for bulk oil and lubricants.					
670-673-437410-0000	Electricity	3,061.54	2,957.70	2,000.00	2,000.00	2,000.00
670-673-437420-0000	Natural Gas and Propane	814.27	1,090.25	1,000.00	1,000.00	1,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
670-673-438110-0000	Internal Fees for Service - Admin	26,000.00	28,000.00	30,000.00	29,000.00	30,000.00
Category: 420 - MATERIALS & SERVICES Total:		96,657.53	78,503.98	147,000.00	200,000.00	201,000.00
Category: 480 - CAPITAL OUTLAY						
670-673-485110-0000	On-Road Vehicle Purchases	34,486.02	72,526.09	30,000.00	0.00	0.00
670-673-485200-0000	Equipment Purchases	55,354.65	0.00	0.00	90,000.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		One-Time Capital Expenditure of \$90,000 for Overhead Crane in Motor Pool.				
Category: 480 - CAPITAL OUTLAY Total:		89,840.67	72,526.09	30,000.00	90,000.00	0.00
Expense Total:		508,402.04	421,602.05	411,000.00	526,000.00	447,000.00
Department: 673 - Motor Pool Services Surplus (Deficit):		77,562.90	237,921.33	177,000.00	-5,787.00	92,213.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 674 - City Beautification					
Revenue					
Category: 312 - CHARGES FOR SERVICES					
670-674-312100-0000 Charges for Services - General Ad...	97,988.00	103,000.00	105,000.00	0.00	0.00
670-674-312610-0000 Charges for Services - Water	21,000.00	22,000.00	22,000.00	45,000.00	45,000.00
670-674-312620-0000 Charges for Services - Wastewater	4,012.00	4,000.00	4,000.00	9,000.00	11,000.00
670-674-312625-0000 Charges for Services - Surface Wtr	9,000.00	9,000.00	10,000.00	20,000.00	21,000.00
670-674-312650-0000 Charges for Services - Street	79,988.00	84,000.00	86,000.00	174,000.00	174,000.00
Category: 312 - CHARGES FOR SERVICES Total:	211,988.00	222,000.00	227,000.00	248,000.00	251,000.00
Revenue Total:	211,988.00	222,000.00	227,000.00	248,000.00	251,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Expense						
Category: 410 - PERSONNEL SERVICES						
670-674-411100-0000	Full-Time Salaries and Wages	0.00	0.00	61,000.00	73,000.00	75,000.00
670-674-411110-0000	Full-Time Regular Salaries	46,018.35	44,753.17	0.00	0.00	0.00
670-674-411120-0000	Full-Time Other Paid Leave	2,580.91	3,239.36	0.00	0.00	0.00
670-674-411122-0000	Full-Time Vacation Leave	2,670.41	4,363.12	0.00	0.00	0.00
670-674-411125-0000	Full-Time Comp Leave	2,601.59	273.54	0.00	0.00	0.00
670-674-411130-0000	Full-Time Sick Leave	3,331.13	7,755.55	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
670-674-411435-0000	Accrued Vacation Payoff	0.00	0.00	1,000.00	1,000.00	1,000.00
670-674-412100-0000	Payroll Taxes	4,462.90	4,735.91	6,000.00	7,000.00	7,000.00
670-674-412200-0000	PERS	12,936.92	15,378.09	16,000.00	23,000.00	24,000.00
670-674-412300-0000	Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	24,000.00
670-674-412400-0000	Other Benefits	1,420.13	1,540.65	2,000.00	3,000.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:		97,047.90	102,043.99	114,000.00	133,000.00	136,000.00
Category: 420 - MATERIALS & SERVICES						
670-674-427200-0000	Clothing Allowance	545.58	214.98	1,000.00	1,000.00	1,000.00
670-674-428000-0000	Small Tools and Supplies	1,210.34	2,757.21	3,000.00	3,000.00	3,000.00
670-674-431000-0000	Misc Professional & Technical	14,681.98	23,333.36	21,000.00	23,000.00	23,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	\$23,000 for part-time workers hired for seasonal peak-load maintenance.					
670-674-431937-0000	Vehicle Contract Service Fee	0.00	181.74	0.00	1,000.00	1,000.00
670-674-432110-0000	Technical Seminars, Training	40.00	724.95	1,000.00	1,000.00	1,000.00
670-674-437130-0000	Botanical Supplies	1,029.75	1,276.99	3,000.00	3,000.00	3,000.00
670-674-437140-0000	Chemicals and Fertilizers	245.03	150.75	1,000.00	1,000.00	1,000.00
670-674-437180-0000	Grounds Maint-Misc Contr Svcs	62,918.36	72,767.61	70,000.00	72,000.00	72,000.00
Budget Notes						
Budget Code	Description					
PROPOSED	Services for ROW Maintenance including \$20,000 for Scheduled Multi-Site Maintenance, \$40,000 for On-Call Maintenance & Watering, \$8000 for Annual Plantings, \$4000 for Misc. Tree Care & Pruning.					
670-674-437190-0000	Grnds Maint-Misc Materials	3,422.16	1,765.36	6,000.00	6,000.00	6,000.00
670-674-437330-0000	Vehicle Repairs, Parts & Supp	873.21	3,571.70	3,000.00	1,000.00	1,000.00
670-674-437340-0000	Gasoline, Oil and Lubricants	687.93	1,783.62	3,000.00	2,000.00	2,000.00
670-674-437440-0000	Disposal Fees	322.68	510.71	1,000.00	1,000.00	1,000.00
670-674-438110-0000	Internal Fees for Service - Admin	0.00	0.00	0.00	16,000.00	16,000.00
Category: 420 - MATERIALS & SERVICES Total:		85,977.02	109,038.98	113,000.00	131,000.00	131,000.00
Category: 480 - CAPITAL OUTLAY						
670-674-485110-0000	On-Road Vehicle Purchases	0.00	31,990.48	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:		0.00	31,990.48	0.00	0.00	0.00
Expense Total:		183,024.92	243,073.45	227,000.00	264,000.00	267,000.00
Department: 674 - City Beautification Surplus (Deficit):		28,963.08	-21,073.45	0.00	-16,000.00	-16,000.00
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES Surplus (De..		262,135.78	455,802.99	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 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	6,116,683.48	7,405,683.00	3,921,543.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:	0.00	6,116,683.48	7,405,683.00	3,921,543.00	0.00
Category: 310 - MISCELLANEOUS REVENUES					
677-677-310200-0000 Investment Income	25,683.48	57,949.93	15,000.00	5,000.00	0.00
677-677-310322-0000 Rebates	0.00	5,000.00	0.00	51,000.00	0.00
Budget Notes					
Budget Code	Description				
PROPOSED	The City will receive \$51,000 from the Energy Trust of Oregon for installing solar panels as part of the project.				
Category: 310 - MISCELLANEOUS REVENUES Total:	25,683.48	62,949.93	15,000.00	56,000.00	0.00
Category: 312 - CHARGES FOR SERVICES					
677-677-312900-0000 Work Orders	0.00	0.00	0.00	5,000.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	5,000.00	0.00
Category: 320 - TRANSFERS					
677-677-322100-0000 Transfer from General Fund	3,001,000.00	437,000.00	187,000.00	0.00	0.00
677-677-322180-0000 Transfer from Capital Reserve Fund	1,153,000.00	0.00	0.00	0.00	0.00
677-677-322610-0000 Transfer from Water Fund	0.00	0.00	1,400,000.00	895,000.00	0.00
677-677-322620-0000 Transfer from Wastewater Fund	1,937,000.00	0.00	95,000.00	0.00	0.00
677-677-322625-0000 Transfer from Surface Water Fund	0.00	1,602,000.00	0.00	0.00	0.00
677-677-322650-0000 Transfer from Street Fund	0.00	0.00	2,525,000.00	0.00	0.00
Category: 320 - TRANSFERS Total:	6,091,000.00	2,039,000.00	4,207,000.00	895,000.00	0.00
Revenue Total:	6,116,683.48	8,218,633.41	11,627,683.00	4,877,543.00	0.00
Department: 677 - Operations Building Resources Total:	6,116,683.48	8,218,633.41	11,627,683.00	4,877,543.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 678 - Operations Building					
Expense					
Category: 470 - TRANSFERS					
677-678-476100-0000 Residual Transfer to Gen Fund	0.00	0.00	0.00	543.00	0.00
Category: 470 - TRANSFERS Total:	0.00	0.00	0.00	543.00	0.00
Category: 480 - CAPITAL OUTLAY					
677-678-481200-0000 Buildings & Building Improvement	0.00	731,089.75	11,600,000.00	4,877,000.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	731,089.75	11,600,000.00	4,877,000.00	0.00
Category: 490 - CONTINGENCY					
677-678-490500-0000 Capital Contingency	0.00	0.00	27,683.00	0.00	0.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	27,683.00	0.00	0.00
Expense Total:	0.00	731,089.75	11,627,683.00	4,877,543.00	0.00
Department: 678 - Operations Building Total:	0.00	731,089.75	11,627,683.00	4,877,543.00	0.00
Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FU...	6,116,683.48	7,487,543.66	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 680 - ENGINEERING FUND					
Department: 680 - Engineering Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
680-680-302100-0000 Unrestricted Fund Balance	701,192.34	1,300,439.96	585,440.00	286,341.00	249,341.00
Category: 302 - BEGINNING FUND BALANCES Total:	701,192.34	1,300,439.96	585,440.00	286,341.00	249,341.00
Category: 306 - LICENSES AND FEES					
680-680-306220-0000 Engineering Fees	319,360.70	87,572.20	150,000.00	200,000.00	200,000.00
680-680-306222-0000 Erosion Control	50,875.00	48,400.00	50,000.00	50,000.00	50,000.00
680-680-306228-0000 Street Opening Permit	69,850.00	77,650.00	55,000.00	60,000.00	60,000.00
Category: 306 - LICENSES AND FEES Total:	440,085.70	213,622.20	255,000.00	310,000.00	310,000.00
Category: 310 - MISCELLANEOUS REVENUES					
680-680-310200-0000 Investment Income	3,722.14	7,936.44	5,000.00	5,000.00	5,000.00
680-680-310310-0000 Insurance Reimbursements	0.00	1,423.80	0.00	0.00	0.00
680-680-310315-0000 Medical Insurance Reimbursemt	2,991.85	44,031.91	0.00	0.00	0.00
680-680-310910-0000 Sundry Income	555.00	2,100.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	7,268.99	55,492.15	11,000.00	11,000.00	11,000.00
Category: 312 - CHARGES FOR SERVICES					
680-680-312135-0000 Charges for Services - Redev	15,000.00	14,241.00	22,000.00	11,000.00	11,000.00
680-680-312310-0000 Charges for Services - Planning	55,000.00	38,602.00	59,000.00	104,000.00	104,000.00
680-680-312410-0000 Charges for Services - Police	15,000.00	6,828.00	11,000.00	15,000.00	15,000.00
680-680-312430-0000 Charges for Services - Fire	17,000.00	8,828.00	14,000.00	15,000.00	15,000.00
680-680-312500-0000 Charges for Services - Parks	17,000.00	2,708.00	5,000.00	9,000.00	9,000.00
680-680-312610-0000 Charges for Services - Water	348,000.00	223,251.00	340,000.00	574,000.00	592,000.00
680-680-312620-0000 Charges for Services - Wastewater	439,000.00	295,748.00	450,000.00	575,000.00	594,000.00
680-680-312625-0000 Charges for Services - Surface Wtr	768,000.00	447,916.00	682,000.00	798,000.00	823,000.00
680-680-312650-0000 Charges for Services - Street	791,000.00	508,878.00	775,000.00	698,000.00	720,000.00
680-680-312900-0000 Work Orders	850,629.14	951,778.35	916,000.00	1,064,000.00	1,200,000.00
Category: 312 - CHARGES FOR SERVICES Total:	3,315,629.14	2,498,778.35	3,274,000.00	3,863,000.00	4,083,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS					
680-680-344100-0000 Proceeds from Sale of Capital	0.00	3,323.25	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	3,323.25	0.00	0.00	0.00
Revenue Total:	4,464,176.17	4,071,655.91	4,125,440.00	4,470,341.00	4,653,341.00
Department: 680 - Engineering Resources Total:	4,464,176.17	4,071,655.91	4,125,440.00	4,470,341.00	4,653,341.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 681 - Engineering Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
680-681-411100-0000	Full-Time Salaries and Wages	0.00	-106.85	268,000.00	398,000.00	408,000.00
Budget Notes						
Budget Code	Description					
Projected	City Engr, Proj Director, Admin Asst, Admin Support and .3 Reception Desk 4.3 FTE					
PROPOSED	City Engr, Proj Director, Admin Asst, and Admin Support and .3 Reception Desk = 4.2 FTE					
680-681-411110-0000	Full-Time Regular Salaries	215,667.45	220,213.94	0.00	0.00	0.00
680-681-411120-0000	Full-Time Other Paid Leave	14,697.98	13,735.69	0.00	0.00	0.00
680-681-411122-0000	Full-Time Vacation Leave	14,143.09	18,778.58	0.00	0.00	0.00
680-681-411125-0000	Full-Time Comp Leave	786.23	186.39	0.00	0.00	0.00
680-681-411130-0000	Full-Time Sick Leave	13,111.06	7,687.01	0.00	0.00	0.00
680-681-411200-0000	Part-Time Salaries	4,394.59	26,594.93	0.00	0.00	17,000.00
680-681-411235-0000	Part-Time Other Paid Leave	0.00	45.20	0.00	0.00	0.00
680-681-411240-0000	Temporary / OnCall	6,325.44	2,986.77	0.00	0.00	0.00
680-681-411300-0000	Overtime Salaries	672.21	0.00	1,000.00	1,000.00	1,000.00
680-681-411435-0000	Accrued Vacation Payoff	2,283.20	2,338.00	3,000.00	8,000.00	8,000.00
680-681-412100-0000	Payroll Taxes	25,288.20	26,959.27	22,000.00	34,000.00	35,000.00
680-681-412200-0000	PERS	63,911.05	84,048.58	65,000.00	117,000.00	125,000.00
680-681-412300-0000	Health Insurance	68,714.17	65,040.53	85,000.00	99,000.00	109,000.00
680-681-412400-0000	Other Benefits	6,213.06	5,630.02	7,000.00	9,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:		436,207.73	474,138.06	451,000.00	666,000.00	713,000.00
Category: 420 - MATERIALS & SERVICES						
680-681-421000-0000	General Office Supplies	4,955.70	4,164.42	6,000.00	6,000.00	6,000.00
680-681-422100-0000	In-House Printing, Copier Supp	7,137.18	6,788.37	6,000.00	6,000.00	6,000.00
680-681-422200-0000	Printing and Binding Services	419.86	311.17	2,000.00	2,000.00	2,000.00
Budget Notes						
Budget Code	Description					
Projected	Copy Center services - envelopes, letterhead, business cards					
PROPOSED	Copy Center services - envelopes, letterhead, business cards					
680-681-422300-0000	Postage	0.00	2,000.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
Projected	Miscellaneous Mailings. Costs to be charged back from the Copy Center					
PROPOSED	Miscellaneous Mailings. Costs to be charged back from the Copy Center					
680-681-422600-0000	Microfilming Services	0.00	0.00	2,000.00	2,000.00	2,000.00
680-681-427200-0000	Clothing Allowance	0.00	79.98	0.00	0.00	0.00
680-681-429500-0000	Misc Furnishings & Equipment	2,340.12	2,062.12	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
Projected	Office chairs, bookcases, file cabinets, etc.					
PROPOSED	Office chairs, bookcases, file cabinets, etc.					
680-681-429700-0000	Publications and Reports	1,322.22	2,750.81	1,000.00	1,000.00	1,000.00
680-681-431000-0000	Misc Professional & Technical	298.50	898.39	4,000.00	4,000.00	4,000.00
680-681-431540-0000	Software, Purchases & Licenses	4,482.09	6,141.09	10,000.00	10,000.00	10,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
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	12,649.62	14,782.03	16,000.00	16,000.00	16,000.00
Budget Notes						
Budget Code	Description					
Projected	Unanticipated credit card services charges for System Development Charges intake					
PROPOSED	Unanticipated credit card services charges for System Development Charges intake					
680-681-431930-0000	Contracted Secretarial Service	19,892.62	15,764.25	27,000.00	27,000.00	30,000.00
Budget Notes						
Budget Code	Description					
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	190.00	185.00	4,000.00	4,000.00	4,000.00
Budget Notes						
Budget Code	Description					
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	2,619.06	3,957.35	4,000.00	5,000.00	5,000.00
680-681-432300-0000	Membership Dues	4,131.00	1,178.30	6,000.00	6,000.00	6,000.00
Budget Notes						
Budget Code	Description					
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 Metropolitan Utility Coordinating Council					
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 Metropolitan Utility Coordinating Council					
680-681-435210-0000	Telephone Service Charges	1,910.13	1,427.58	3,000.00	3,000.00	3,000.00
680-681-435240-0000	Miscellaneous Communication	0.00	51.72	0.00	0.00	0.00
680-681-437310-0000	Equipment Repair and Service	239.70	412.87	1,000.00	2,000.00	1,000.00
680-681-437330-0000	Vehicle Repairs, Parts & Supp	5,614.33	0.00	0.00	0.00	0.00
680-681-437340-0000	Gasoline, Oil and Lubricants	6,507.06	0.00	10,000.00	10,000.00	10,000.00
680-681-438110-0000	Internal Fees for Service - Admin	333,000.00	315,000.00	360,000.00	129,000.00	134,000.00
680-681-438672-0000	Internal Fees for Service - Electron...	10,000.00	11,000.00	11,000.00	12,000.00	12,000.00
680-681-438673-0000	Internal Fees for Service - MP	12,000.00	20,000.00	15,000.00	7,000.00	7,000.00
680-681-439220-0000	Local Travel Expenses	8.75	21.23	1,000.00	1,000.00	1,000.00
680-681-439900-0000	Other Miscellaneous Exp	4,547.22	889.92	7,000.00	30,000.00	20,000.00
Budget Notes						
Budget Code	Description					
Projected	Map Room Remodel					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Map Room Remodel					
Category: 420 - MATERIALS & SERVICES Total:		434,265.16	409,866.60	503,000.00	290,000.00	287,000.00
Category: 490 - CONTINGENCY						
680-681-490100-0000	General Operating Contingency	0.00	0.00	201,440.00	249,341.00	276,341.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	201,440.00	249,341.00	276,341.00
Expense Total:		870,472.89	884,004.66	1,155,440.00	1,205,341.00	1,276,341.00
Department: 681 - Engineering Mgmt Services Total:		870,472.89	884,004.66	1,155,440.00	1,205,341.00	1,276,341.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 682 - Construction Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
680-682-411100-0000	Full-Time Salaries and Wages	0.00	0.00	902,000.00	1,168,000.00	1,157,000.00
Budget Notes						
Budget Code	Description					
Projected	Amsberry, Flye, Foulke, Knepper, Kudna, Marsoun, McDougal, Owings, Shum, Tipton Weber, Kerkland, MacDonald, Lentz 13.4 FTE					
PROPOSED	Amsberry, Flye, Foulke, Knepper, Kudna, Marsoun, McDougal, Owings, Shum, Tipton, Weber, Kerkland, MadDonald, Lentz 13.9 FTE					
680-682-411110-0000	Full-Time Regular Salaries	697,117.88	699,988.14	0.00	0.00	0.00
680-682-411120-0000	Full-Time Other Paid Leave	40,964.50	41,809.94	0.00	0.00	0.00
680-682-411122-0000	Full-Time Vacation Leave	46,464.25	56,100.07	0.00	0.00	0.00
680-682-411125-0000	Full-Time Comp Leave	5,402.52	6,546.20	0.00	0.00	0.00
680-682-411130-0000	Full-Time Sick Leave	21,702.31	20,348.17	0.00	0.00	0.00
680-682-411200-0000	Part-Time Salaries	0.00	26,905.11	0.00	0.00	0.00
680-682-411225-0000	Part-Time Comp Leave	0.00	213.46	0.00	0.00	0.00
680-682-411235-0000	Part-Time Other Paid Leave	0.00	3,143.61	0.00	0.00	0.00
680-682-411240-0000	Temporary / OnCall	8,661.50	7,524.00	22,000.00	20,000.00	21,000.00
680-682-411300-0000	Overtime Salaries	33,564.59	12,500.13	24,000.00	28,000.00	25,000.00
Budget Notes						
Budget Code	Description					
Projected	Anticipate overtime during high construction season					
PROPOSED	Anticipate overtime during high construction season					
680-682-411435-0000	Accrued Vacation Payoff	3,937.23	2,890.40	2,000.00	2,000.00	2,000.00
680-682-412100-0000	Payroll Taxes	70,679.12	72,356.34	80,000.00	103,000.00	102,000.00
680-682-412200-0000	PERS	162,848.78	178,831.43	190,000.00	282,000.00	280,000.00
680-682-412300-0000	Health Insurance	200,499.23	194,396.99	258,000.00	294,000.00	308,000.00
680-682-412400-0000	Other Benefits	19,807.40	20,640.30	23,000.00	27,000.00	27,000.00
Category: 410 - PERSONNEL SERVICES Total:		1,311,649.31	1,344,194.29	1,501,000.00	1,924,000.00	1,922,000.00
Category: 420 - MATERIALS & SERVICES						
680-682-427100-0000	Uniforms and Safety Materials	232.19	92.18	1,000.00	1,000.00	1,000.00
680-682-427200-0000	Clothing Allowance	336.47	1,347.68	2,000.00	2,000.00	2,000.00
680-682-428000-0000	Small Tools and Supplies	1,155.45	716.79	1,000.00	1,000.00	1,000.00
680-682-429500-0000	Misc Furnishings & Equipment	9,802.98	1,225.17	6,000.00	6,000.00	6,000.00
Budget Notes						
Budget Code	Description					
Projected	Office chairs, office furniture, cabinets digital camera, etc.					
PROPOSED	Office chairs, office furniture, cabinets digital camera, etc.					
680-682-431000-0000	Misc Professional & Technical	13,064.76	9,038.50	120,000.00	120,000.00	120,000.00
Budget Notes						
Budget Code	Description					
Projected	Engineering Design Manual Update City Standards and Details Design services for emergency geotech Small design and engineering services					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
PROPOSED	Update City Standards and Details Design services for emergency geotech Small design and engineering services Engineering Design Manual					
680-682-431540-0000	Software, Purchases & Licenses	5,974.68	4,112.50	12,000.00	12,000.00	12,000.00
Budget Notes						
Budget Code	Description					
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.)					
680-682-431937-0000	Vehicle Contract Service Fee	0.00	362.10	0.00	0.00	0.00
680-682-432110-0000	Technical Seminars, Training	1,233.62	1,742.27	5,000.00	7,000.00	7,000.00
680-682-432130-0000	Conferences	1,498.01	8,178.37	5,000.00	7,000.00	7,000.00
Budget Notes						
Budget Code	Description					
Projected	NWPMA Fall Conference ITE or APWA Conference					
PROPOSED	NWPMA Fall Conference ITE or APWA Conference					
680-682-432300-0000	Membership Dues	2,532.56	2,417.28	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	5,136.17	6,353.97	6,000.00	7,000.00	7,000.00
680-682-437315-0000	Computer Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00
680-682-437330-0000	Vehicle Repairs, Parts & Supp	0.00	9,720.46	10,000.00	10,000.00	10,000.00
680-682-437340-0000	Gasoline, Oil and Lubricants	0.00	4,178.32	0.00	0.00	0.00
680-682-438110-0000	Internal Fees for Service - Admin	52,000.00	54,000.00	55,000.00	204,000.00	208,000.00
680-682-439900-0000	Other Miscellaneous Exp	755.34	145.87	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:		93,722.23	103,631.46	232,000.00	386,000.00	390,000.00
Category: 480 - CAPITAL OUTLAY						
680-682-485110-0000	On-Road Vehicle Purchases	28,005.63	70,547.57	35,000.00	35,000.00	35,000.00
Budget Notes						
Budget Code	Description					
Projected	Replacement vehicle for Engineering					
PROPOSED	Replacement vehicle for Engineering					
Category: 480 - CAPITAL OUTLAY Total:		28,005.63	70,547.57	35,000.00	35,000.00	35,000.00
Expense Total:		1,433,377.17	1,518,373.32	1,768,000.00	2,345,000.00	2,347,000.00
Department: 682 - Construction Services Total:		1,433,377.17	1,518,373.32	1,768,000.00	2,345,000.00	2,347,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 683 - Planning & Information						
Expense						
Category: 410 - PERSONNEL SERVICES						
680-683-411100-0000	Full-Time Salaries and Wages	0.00	0.00	456,000.00	305,000.00	321,000.00
Budget Notes						
Budget Code		Description				
Projected		Harmon, Shepherd, Workman, Irving - 4 FTE				
PROPOSED		Harmon, Shepherd, Workman, Irving - 4 FTE				
680-683-411110-0000	Full-Time Regular Salaries	345,653.54	354,626.17	0.00	0.00	0.00
680-683-411120-0000	Full-Time Other Paid Leave	21,877.40	20,295.20	0.00	0.00	0.00
680-683-411122-0000	Full-Time Vacation Leave	23,149.66	18,067.68	0.00	0.00	0.00
680-683-411125-0000	Full-Time Comp Leave	4,083.62	5,677.18	0.00	0.00	0.00
680-683-411130-0000	Full-Time Sick Leave	12,663.56	8,961.00	0.00	0.00	0.00
680-683-411200-0000	Part-Time Salaries	15,871.66	0.00	0.00	0.00	0.00
680-683-411235-0000	Part-Time Other Paid Leave	1,353.70	0.00	0.00	0.00	0.00
680-683-411240-0000	Temporary / OnCall	8,713.57	24,145.01	18,000.00	14,000.00	15,000.00
Budget Notes						
Budget Code		Description				
Projected		0.50 Temporary - Part-time for GIS intern				
PROPOSED		0.50 Temporary - Part-time for GIS intern				
680-683-411245-0000	Temporary / OnCall Other Paid Le...	0.00	178.87	0.00	0.00	0.00
680-683-411300-0000	Overtime Salaries	2,433.60	7,312.41	3,000.00	2,000.00	2,000.00
680-683-411410-0000	Working out of Classification	0.00	126.48	0.00	0.00	0.00
680-683-411435-0000	Accrued Vacation Payoff	4,585.81	33,793.77	8,000.00	8,000.00	8,000.00
680-683-412100-0000	Payroll Taxes	35,174.18	38,316.53	41,000.00	28,000.00	29,000.00
680-683-412200-0000	PERS	84,224.75	99,892.22	106,000.00	85,000.00	90,000.00
680-683-412300-0000	Health Insurance	110,635.10	102,682.97	146,000.00	85,000.00	92,000.00
680-683-412400-0000	Other Benefits	17,055.82	15,565.57	12,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:		687,475.97	729,641.06	790,000.00	534,000.00	564,000.00
Category: 420 - MATERIALS & SERVICES						
680-683-421000-0000	General Office Supplies	527.77	248.65	1,000.00	1,000.00	1,000.00
680-683-421100-0000	Drafting/Auto Cadd Supplies	352.22	581.57	1,000.00	1,000.00	1,000.00
680-683-421250-0000	Atlas Production	372.92	0.00	1,000.00	1,000.00	1,000.00
680-683-422100-0000	In-House Printing, Copier Supp	4,096.00	4,638.94	6,000.00	6,000.00	6,000.00
680-683-422200-0000	Printing and Binding Services	0.00	0.00	1,000.00	1,000.00	1,000.00
680-683-422600-0000	Microfilming Services	2,424.90	0.00	2,000.00	2,000.00	2,000.00
680-683-427100-0000	Uniforms and Safety Materials	93.63	67.43	1,000.00	1,000.00	1,000.00
680-683-427200-0000	Clothing Allowance	522.95	0.00	1,000.00	1,000.00	1,000.00
680-683-428000-0000	Small Tools and Supplies	190.05	250.95	1,000.00	1,000.00	1,000.00
680-683-429500-0000	Misc Furnishings & Equipment	878.13	1,276.29	3,000.00	50,000.00	30,000.00
Budget Notes						
Budget Code		Description				
Projected		Office chairs, furniture, file cabinets, etc.				
PROPOSED		Office chairs, furniture, file cabinets, etc. New Survey Equipment				
680-683-429700-0000	Publications and Reports	50.57	0.00	1,000.00	1,000.00	1,000.00
680-683-431000-0000	Misc Professional & Technical	3,000.00	24,840.00	60,000.00	10,000.00	15,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
Projected	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System GIS Update for Land Use and LO Maps					
PROPOSED	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System					
680-683-431540-0000	Software, Purchases & Licenses	2,500.00	0.00	5,000.00	5,000.00	5,000.00
Budget Notes						
Budget Code	Description					
Projected	Cold Fusion, Illustrator, Crystal Reports, etc.					
PROPOSED	Cold Fusion, Illustrator, Crystal Reports, etc.					
680-683-432110-0000	Technical Seminars, Training	71.00	5.00	3,000.00	3,000.00	3,000.00
680-683-432130-0000	Conferences	1,590.23	987.00	3,000.00	3,000.00	3,000.00
Budget Notes						
Budget Code	Description					
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	400.00	0.00	0.00	0.00	0.00
680-683-432300-0000	Membership Dues	785.00	175.00	1,000.00	1,000.00	1,000.00
Budget Notes						
Budget Code	Description					
Projected	Int'l Erosion Control Association-TW Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS American Water Resources Association-AM					
PROPOSED	Int'l Erosion Control Association-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	1,838.30	1,085.13	3,000.00	3,000.00	3,000.00
680-683-435240-0000	Miscellaneous Communication	157.69	309.96	0.00	0.00	0.00
680-683-437310-0000	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00
680-683-437315-0000	Computer Equipment Maintenance	15,945.54	22,677.37	24,000.00	24,000.00	24,000.00
Budget Notes						
Budget Code	Description					
Projected	ESRI Annual Maintenance AutoCAD Annual Subscription					
PROPOSED	ESRI Annual Maintenance AutoCAD Annual Subscription					
680-683-438110-0000	Internal Fees for Service - Admin	51,000.00	52,000.00	53,000.00	90,000.00	94,000.00
680-683-439220-0000	Local Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:		86,796.90	109,143.29	173,000.00	207,000.00	196,000.00
Expense Total:		774,272.87	838,784.35	963,000.00	741,000.00	760,000.00
Department: 683 - Planning & Information Total:		774,272.87	838,784.35	963,000.00	741,000.00	760,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Department: 684 - Boones Ferry Road						
Expense						
Category: 410 - PERSONNEL SERVICES						
680-684-411100-0000	Full-Time Salaries and Wages	119.31	39.77	145,000.00	105,000.00	163,000.00
Budget Notes						
Budget Code	Description					
Projected	Total 1.5 FTE shared between depts for Redevelopment Director, Development Project Manager, and Associate Engineer					
PROPOSED	Total 1.5 FTE shared between depts for Redevelopment Director, Development Project Manager, and Associate Engineer					
680-684-411110-0000	Full-Time Regular Salaries	47,369.22	97,091.06	0.00	0.00	0.00
680-684-411120-0000	Full-Time Other Paid Leave	3,323.87	8,392.99	0.00	0.00	0.00
680-684-411122-0000	Full-Time Vacation Leave	4,490.89	9,706.65	0.00	0.00	0.00
680-684-411125-0000	Full-Time Comp Leave	646.62	11.29	0.00	0.00	0.00
680-684-411130-0000	Full-Time Sick Leave	611.37	1,961.06	0.00	0.00	0.00
680-684-411300-0000	Overtime Salaries	0.00	33.86	0.00	0.00	0.00
680-684-412100-0000	Payroll Taxes	4,432.60	9,356.93	13,000.00	9,000.00	14,000.00
680-684-412200-0000	PERS	12,863.39	29,595.36	31,000.00	32,000.00	44,000.00
680-684-412300-0000	Health Insurance	10,968.04	24,010.29	41,000.00	7,000.00	19,000.00
680-684-412400-0000	Other Benefits	501.35	2,176.37	4,000.00	2,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:		85,326.66	182,375.63	234,000.00	155,000.00	244,000.00
Category: 420 - MATERIALS & SERVICES						
680-684-421000-0000	General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
680-684-429500-0000	Misc Furnishings & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
680-684-432130-0000	Conferences	0.00	86.40	1,000.00	1,000.00	1,000.00
680-684-438110-0000	Internal Fees for Service - Admin	0.00	0.00	0.00	19,000.00	21,000.00
680-684-439900-0000	Other Miscellaneous Exp	286.62	690.80	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:		286.62	777.20	5,000.00	24,000.00	26,000.00
Expense Total:		85,613.28	183,152.83	239,000.00	179,000.00	270,000.00
Department: 684 - Boones Ferry Road Total:		85,613.28	183,152.83	239,000.00	179,000.00	270,000.00
Fund: 680 - ENGINEERING FUND Surplus (Deficit):		1,300,439.96	647,340.75	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 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	53,813,372.39	15,612,012.79	7,559,013.00	1,759,553.00	0.00
Category: 302 - BEGINNING FUND BALANCES Total:		53,813,372.39	15,612,012.79	7,559,013.00	1,759,553.00	0.00
Category: 305 - INTERGOVERNMENTAL						
690-690-305750-0000	City of Tigard - Pro-rata Part	59,453,958.70	25,219,057.24	12,355,000.00	2,843,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	FY18 carryover of \$2,843,000 = \$4.6 mil * .618					
Category: 305 - INTERGOVERNMENTAL Total:		59,453,958.70	25,219,057.24	12,355,000.00	2,843,000.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
690-690-310200-0000	Investment Income	15,879.51	67,247.78	10,000.00	15,000.00	0.00
690-690-310310-0000	Insurance Reimbursements	0.00	332.55	0.00	0.00	0.00
690-690-310315-0000	Medical Insurance Reimbursemt	1,062.07	12,034.70	0.00	0.00	0.00
690-690-310322-0000	Rebates	0.00	124,541.00	0.00	0.00	0.00
690-690-310910-0000	Sundry Income	19.00	480.53	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		16,960.58	204,636.56	10,000.00	15,000.00	0.00
Category: 312 - CHARGES FOR SERVICES						
690-690-312900-0000	Work Orders	1,290,476.28	870,220.82	796,000.00	71,000.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:		1,290,476.28	870,220.82	796,000.00	71,000.00	0.00
Category: 320 - TRANSFERS						
690-690-322610-0000	Transfer from Water Fund	0.00	5,000,000.00	617,000.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	5,000,000.00	617,000.00	0.00	0.00
Revenue Total:		114,574,767.95	46,905,927.41	21,337,013.00	4,688,553.00	0.00
Department: 690 - LO-Tigard Water Partnership Resources..		114,574,767.95	46,905,927.41	21,337,013.00	4,688,553.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	67.08	300,000.00	30,000.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		Reflects reduction in staffing to match anticipated ending of Program. 0.01 Project Director 0.01 Citizen Information Specialist 0.01 Administrative Assistant				
690-691-411110-0000	Full-Time Regular Salaries	504,695.44	332,777.51	0.00	0.00	0.00
690-691-411120-0000	Full-Time Other Paid Leave	36,047.02	22,371.70	0.00	0.00	0.00
690-691-411122-0000	Full-Time Vacation Leave	48,953.53	20,935.73	0.00	0.00	0.00
690-691-411125-0000	Full-Time Comp Leave	3,822.24	3,136.71	0.00	0.00	0.00
690-691-411130-0000	Full-Time Sick Leave	16,331.99	12,515.10	0.00	0.00	0.00
690-691-411240-0000	Temporary / OnCall	10,052.51	28,945.40	0.00	0.00	0.00
690-691-411300-0000	Overtime Salaries	16,408.38	13,442.77	5,000.00	0.00	0.00
690-691-411410-0000	Working out of Classification	0.00	50.45	0.00	0.00	0.00
690-691-411435-0000	Accrued Vacation Payoff	27,232.15	16,278.11	10,000.00	5,000.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		Employee requested vacation payoff.				
690-691-412100-0000	Payroll Taxes	54,015.03	37,298.39	24,000.00	3,000.00	0.00
690-691-412200-0000	PERS	140,146.64	104,563.21	72,000.00	11,000.00	0.00
690-691-412300-0000	Health Insurance	119,319.69	65,380.12	62,000.00	6,000.00	0.00
690-691-412400-0000	Other Benefits	12,154.10	7,422.75	6,000.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		989,178.72	665,185.03	479,000.00	55,000.00	0.00
Category: 420 - MATERIALS & SERVICES						
690-691-421000-0000	General Office Supplies	9,326.03	5,575.62	5,000.00	0.00	0.00
690-691-422100-0000	In-House Printing, Copier Supp	6,381.90	3,000.40	2,000.00	1,000.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		Decrease anticipated due to completion of construction projects.				
690-691-422200-0000	Printing and Binding Services	2,948.65	2,592.04	1,000.00	0.00	0.00
690-691-422300-0000	Postage	6,000.00	5,645.64	2,000.00	0.00	0.00
690-691-427200-0000	Clothing Allowance	134.99	0.00	0.00	0.00	0.00
690-691-428000-0000	Small Tools and Supplies	0.00	30.49	1,000.00	0.00	0.00
690-691-429000-0000	Other Materials and Supplies	1,165.35	545.14	2,000.00	500.00	0.00
690-691-429500-0000	Misc Furnishings & Equipment	5,316.79	75,842.64	2,000.00	0.00	0.00
690-691-429700-0000	Publications and Reports	1,406.64	516.61	2,000.00	500.00	0.00
Budget Notes						
Budget Code		Description				
PROPOSED		Use to purchase: ASCE Journals, Misc. Technical Books, AWWA Annual Standards Subscription, AWWA Updated Practice Manuals.				
690-691-431540-0000	Software, Purchases & Licenses	632.49	1,098.60	2,000.00	1,000.00	0.00
690-691-432110-0000	Technical Seminars, Training	1,055.00	1,625.00	2,000.00	1,500.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Budget Notes						
Budget Code	Description					
PROPOSED	Provides for employees to attend one-day, focused training seminars related to business practices and technical subjects.					
690-691-432130-0000	Conferences	7,124.88	3,042.96	4,000.00	4,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Provides training to meet professional license requirements, certification requirements, attendance at regional conferences for training and to make presentations related to LOTWP.					
PROPOSED	No change anticipated due to Program needs. PNWS / AWWA 2017 Annual Conference - Director and Citizen Information Specialist \$2,000 each.					
690-691-432200-0000	Tuition Reimbursement	0.00	642.22	0.00	0.00	0.00
690-691-432300-0000	Membership Dues	2,335.00	1,405.30	1,000.00	500.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	PNWS/AWWA - Director and Citizen Information Specialist \$300 each. ASCE - Director \$300. APWA - Director \$150					
690-691-435240-0000	Miscellaneous Communication	8,006.63	4,930.01	5,000.00	1,000.00	0.00
690-691-437330-0000	Vehicle Repairs, Parts & Supp	284.73	1,197.19	1,000.00	500.00	0.00
690-691-437340-0000	Gasoline, Oil and Lubricants	2,063.16	384.01	1,000.00	500.00	0.00
690-691-438110-0000	Internal Fees for Service - Admin	390,000.00	212,670.00	181,000.00	0.00	0.00
690-691-439900-0000	Other Miscellaneous Exp	16,536.25	17,298.21	8,000.00	5,000.00	0.00
Budget Notes						
Budget Code	Description					
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					
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 Other miscellaneous expenses not captured in other line items					
PROPOSED	Decrease anticipated due to Program needs.					
690-691-439952-0000	Rents & Leases	0.00	137,475.75	100,000.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:		460,718.49	475,517.83	322,000.00	16,000.00	0.00
Category: 470 - TRANSFERS						
690-691-476610-0000	Residual Equity Transfer to Water	0.00	0.00	0.00	17,553.00	0.00
Category: 470 - TRANSFERS Total:		0.00	0.00	0.00	17,553.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Projected
Category: 480 - CAPITAL OUTLAY						
690-691-481310-0000	Rehabilitation/Replacemt Dev	97,512,857.95	38,694,671.87	19,800,000.00	4,600,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Anticipated expenses to close out the project - including West Linn paving \$250,000, construction mitigation payments \$28,000; Noise study at WTP \$15,000; and Brown and Caldwell \$60,000.					
Category: 480 - CAPITAL OUTLAY Total:		97,512,857.95	38,694,671.87	19,800,000.00	4,600,000.00	0.00
Category: 490 - CONTINGENCY						
690-691-490100-0000	General Operating Contingency	0.00	0.00	736,013.00	0.00	0.00
Budget Notes						
Budget Code	Description					
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	736,013.00	0.00	0.00
Expense Total:		98,962,755.16	39,835,374.73	21,337,013.00	4,688,553.00	0.00
Department: 691 - LO-Tigard Water Supply Partnership To..		98,962,755.16	39,835,374.73	21,337,013.00	4,688,553.00	0.00
Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surp..		15,612,012.79	7,070,552.68	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 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	1,269,202.84	806,841.15	715,841.00	773,800.00	773,800.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,269,202.84	806,841.15	715,841.00	773,800.00	773,800.00
Category: 303 - PROPERTY TAXES					
810-810-303140-0000 Current-Bond Redempt Prop Tax	2,547,098.84	2,379,613.97	2,158,000.00	1,855,000.00	1,880,000.00
810-810-303240-0000 Delinquent-Bond Rdmp Prop Tax	50,894.97	37,432.74	40,000.00	35,000.00	25,000.00
Category: 303 - PROPERTY TAXES Total:	2,597,993.81	2,417,046.71	2,198,000.00	1,890,000.00	1,905,000.00
Category: 310 - MISCELLANEOUS REVENUES					
810-810-310200-0000 Investment Income	5,723.77	13,895.95	6,000.00	6,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	5,723.77	13,895.95	6,000.00	6,000.00	5,000.00
Category: 355 - OTHER FINANCING SOURCES					
810-810-355000-0000 Proceeds from Bond Sale	5,654,869.30	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	5,654,869.30	0.00	0.00	0.00	0.00
Revenue Total:	9,527,789.72	3,237,783.81	2,919,841.00	2,669,800.00	2,683,800.00
Department: 810 - Bonded Debt Service Resources Total:	9,527,789.72	3,237,783.81	2,919,841.00	2,669,800.00	2,683,800.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 811 - Bonded Debt Service					
Expense					
Category: 460 - DEBT SERVICE					
810-811-461199-0000 Principal, Parks & Ref 2003	5,525,000.00	0.00	0.00	0.00	0.00
810-811-461242-0000 Principal, Refunded 2006	695,000.00	730,000.00	760,000.00	490,000.00	510,000.00
810-811-461244-0000 Princ, 2011 Refndg of 2001 Op Sp...	385,000.00	390,000.00	400,000.00	405,000.00	420,000.00
810-811-461246-0000 Principal, Lake Grove 2015	1,660,000.00	945,000.00	700,000.00	710,000.00	730,000.00
810-811-462199-0000 Interest, Parks & Ref 2003	203,050.08	0.00	0.00	0.00	0.00
810-811-462242-0000 Interest, Refunded 2006	127,400.00	99,600.00	71,000.00	40,000.00	21,000.00
810-811-462244-0000 Int, 2011 Refndg of 2001 Op Sp & ...	48,500.00	40,800.00	33,000.00	25,000.00	17,000.00
810-811-462246-0000 Interest, Lake Grove 2015	76,998.49	258,583.75	240,000.00	226,000.00	212,000.00
Category: 460 - DEBT SERVICE Total:	8,720,948.57	2,463,983.75	2,204,000.00	1,896,000.00	1,910,000.00
Category: 498 - ENDING FUND BALANCE					
810-811-498000-0000 Unappropriated Ending Fund Bal	0.00	0.00	715,841.00	773,800.00	773,800.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	715,841.00	773,800.00	773,800.00
Expense Total:	8,720,948.57	2,463,983.75	2,919,841.00	2,669,800.00	2,683,800.00
Department: 811 - Bonded Debt Service Total:	8,720,948.57	2,463,983.75	2,919,841.00	2,669,800.00	2,683,800.00
Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Deficit):	806,841.15	773,800.06	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 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	855,776.73	870,793.74	8,442,000.00	9,021,000.00	3,085,000.00
Category: 305 - INTERGOVERNMENTAL Total:		855,776.73	870,793.74	8,442,000.00	9,021,000.00	3,085,000.00
Category: 355 - OTHER FINANCING SOURCES						
815-815-355000-0000	Proceeds from Bonds Issued	0.00	0.00	0.00	28,200,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	LORA East End \$18,000,000					
	LORA Lake Grove \$10,200,000					
815-815-355100-0000	Proceeds from Line of Credit	0.00	3,500,000.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:		0.00	3,500,000.00	0.00	28,200,000.00	0.00
Revenue Total:		855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	3,085,000.00
Department: 815 - City/LORA Debt Service - FFC Resources..		855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	3,085,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	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	10,000.00	0.00	0.00
815-816-439980-0000	Bond Sale Expense	0.00	0.00	0.00	560,000.00	0.00
815-816-442500-0000	Intergovernmental Expense	0.00	3,500,000.00	0.00	28,200,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	To LORA-EE Capital Projects Fund #920 \$18 mil To LORA-LG Capital Projects Fund #940 \$10.2 mil					
Category: 420 - MATERIALS & SERVICES Total:		0.00	3,500,000.00	10,000.00	28,760,000.00	0.00
Category: 460 - DEBT SERVICE						
815-816-461400-0000	Principal, FFC 2011 for LORA	470,000.00	480,000.00	485,000.00	500,000.00	515,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt service schedule					
PROPOSED	Per debt service schedule					
815-816-461402-0000	Principal, FFC 2017 for LORA-EE	0.00	0.00	0.00	545,000.00	572,000.00
815-816-461420-0000	Principal, FFC 2018 for LORA-LG	0.00	0.00	0.00	308,000.00	324,000.00
815-816-461450-0000	Principal Wells Fargo LOC 2011	0.00	0.00	7,500,000.00	6,000,000.00	0.00
815-816-462400-0000	Interest, FFC 2011 for LORA	355,525.00	346,724.99	337,000.00	322,000.00	307,000.00
Budget Notes						
Budget Code	Description					
Projected	Per debt service schedule					
PROPOSED	Per debt service schedule					
815-816-462402-0000	Interest, FFC 2017 for LORA-EE	0.00	0.00	0.00	538,000.00	872,000.00
815-816-462420-0000	Interest, FFC 2018 for LORA-LG	0.00	0.00	0.00	128,000.00	495,000.00
815-816-463450-0000	Interest Wells Fargo LOC 2011	30,251.73	44,068.75	110,000.00	120,000.00	0.00
Budget Notes						
Budget Code	Description					
PROPOSED	Estimated at 3.0% on \$6 million for two thirds of the year					
Category: 460 - DEBT SERVICE Total:		855,776.73	870,793.74	8,432,000.00	8,461,000.00	3,085,000.00
Expense Total:		855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	3,085,000.00
Department: 816 - City/LORA Debt Service - FFC Total:		855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	3,085,000.00
Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Defici..		0.00	0.00	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 820 - ASSESSMENT PROJECT FUND					
Department: 820 - Assessment Project Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
820-820-302100-0000 Unrestricted Fund Balance	262,125.53	343,185.81	423,186.00	476,567.00	543,567.00
Category: 302 - BEGINNING FUND BALANCES Total:	262,125.53	343,185.81	423,186.00	476,567.00	543,567.00
Category: 306 - LICENSES AND FEES					
820-820-306232-0000 Sewer Extension Line Fee	73,558.42	58,176.30	100,000.00	60,000.00	60,000.00
Category: 306 - LICENSES AND FEES Total:	73,558.42	58,176.30	100,000.00	60,000.00	60,000.00
Category: 309 - SPECIAL ASSESSMENTS					
820-820-309285-0000 Unbonded Interest Payments	6,733.95	5,614.12	9,000.00	6,000.00	6,000.00
Category: 309 - SPECIAL ASSESSMENTS Total:	6,733.95	5,614.12	9,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES					
820-820-310200-0000 Investment Income	767.91	2,590.52	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	767.91	2,590.52	1,000.00	1,000.00	1,000.00
Revenue Total:	343,185.81	409,566.75	533,186.00	543,567.00	610,567.00
Department: 820 - Assessment Project Resources Total:	343,185.81	409,566.75	533,186.00	543,567.00	610,567.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 821 - Assessment Project					
Expense					
Category: 495 - RESERVE FOR FUTURE EXPENDITURE					
820-821-495000-0000 Reserve for Future Expenditure	0.00	0.00	533,186.00	543,567.00	610,567.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	533,186.00	543,567.00	610,567.00
Expense Total:	0.00	0.00	533,186.00	543,567.00	610,567.00
Department: 821 - Assessment Project Total:	0.00	0.00	533,186.00	543,567.00	610,567.00
Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit):	343,185.81	409,566.75	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 830 - BICYCLE PATH FUND					
Department: 830 - Bicycle Path Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
830-830-302100-0000 Unrestricted Fund Balance	62,480.59	84,069.49	105,069.00	127,789.00	150,789.00
Category: 302 - BEGINNING FUND BALANCES Total:	62,480.59	84,069.49	105,069.00	127,789.00	150,789.00
Category: 305 - INTERGOVERNMENTAL					
830-830-305130-0000 State Motor Vehicle Fees	21,403.98	22,022.94	20,000.00	22,000.00	22,000.00
Category: 305 - INTERGOVERNMENTAL Total:	21,403.98	22,022.94	20,000.00	22,000.00	22,000.00
Category: 310 - MISCELLANEOUS REVENUES					
830-830-310200-0000 Investment Income	184.92	696.31	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	184.92	696.31	1,000.00	1,000.00	1,000.00
Revenue Total:	84,069.49	106,788.74	126,069.00	150,789.00	173,789.00
Department: 830 - Bicycle Path Resources Total:	84,069.49	106,788.74	126,069.00	150,789.00	173,789.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 831 - Bicycle Path					
Expense					
Category: 495 - RESERVE FOR FUTURE EXPENDITURE					
830-831-495000-0000 Reserve for Future Expenditure	0.00	0.00	126,069.00	150,789.00	173,789.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:	0.00	0.00	126,069.00	150,789.00	173,789.00
Expense Total:	0.00	0.00	126,069.00	150,789.00	173,789.00
Department: 831 - Bicycle Path Total:	0.00	0.00	126,069.00	150,789.00	173,789.00
Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):	84,069.49	106,788.74	0.00	0.00	0.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 840 - LIBRARY ENDOWMENTS FUND					
Department: 840 - Library Endowment Resources					
Revenue					
Category: 302 - BEGINNING FUND BALANCES					
840-840-302100-0000 Unrestricted Fund Balance	3,107,562.36	3,083,132.34	3,057,132.00	3,019,798.00	3,085,798.00
Category: 302 - BEGINNING FUND BALANCES Total:	3,107,562.36	3,083,132.34	3,057,132.00	3,019,798.00	3,085,798.00
Category: 310 - MISCELLANEOUS REVENUES					
840-840-310200-0000 Investment Income	454.98	-100,169.37	94,000.00	92,000.00	94,000.00
840-840-310526-0000 Endowment Donations	1,100.00	835.00	1,000.00	1,000.00	1,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,554.98	-99,334.37	95,000.00	93,000.00	95,000.00
Revenue Total:	3,109,117.34	2,983,797.97	3,152,132.00	3,112,798.00	3,180,798.00
Department: 840 - Library Endowment Resources Total:	3,109,117.34	2,983,797.97	3,152,132.00	3,112,798.00	3,180,798.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 841 - Library Endowment						
Expense						
Category: 470 - TRANSFERS						
840-841-472100-0000	Transfer to General Fund	25,985.00	25,000.00	30,000.00	27,000.00	27,000.00
Budget Notes						
Budget Code	Description					
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:		25,985.00	25,000.00	30,000.00	27,000.00	27,000.00
Category: 490 - CONTINGENCY						
840-841-490230-0000	Endowment Funds Contingency	0.00	0.00	636,000.00	648,000.00	660,000.00
840-841-490240-0000	Contingency - Bischoff	0.00	0.00	150,000.00	152,000.00	155,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	786,000.00	800,000.00	815,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
840-841-495000-0000	Reserve for Future Expenditure	0.00	0.00	0.00	1,833,255.00	1,886,255.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	0.00	1,833,255.00	1,886,255.00
Category: 498 - ENDING FUND BALANCE						
840-841-498400-0000	Unapprd Ending Fund Bal-Endow...	0.00	0.00	1,882,026.00	0.00	0.00
840-841-498440-0000	Unappropriated Ending Fund Bal-B..	0.00	0.00	454,106.00	452,543.00	452,543.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	2,336,132.00	452,543.00	452,543.00
Expense Total:		25,985.00	25,000.00	3,152,132.00	3,112,798.00	3,180,798.00
Department: 841 - Library Endowment Total:		25,985.00	25,000.00	3,152,132.00	3,112,798.00	3,180,798.00
Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Deficit):		3,083,132.34	2,958,797.97	0.00	0.00	0.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Fund: 850 - ACC ENDOWMENT FUND						
Department: 850 - ACC Endowment Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
850-850-302100-0000	Unrestricted Fund Balance	2,111,270.19	2,040,248.24	1,920,248.00	1,853,195.00	1,819,195.00
Category: 302 - BEGINNING FUND BALANCES Total:		2,111,270.19	2,040,248.24	1,920,248.00	1,853,195.00	1,819,195.00
Category: 310 - MISCELLANEOUS REVENUES						
850-850-310200-0000	Investment Income	-1,021.95	-67,239.19	61,000.00	56,000.00	55,000.00
Budget Notes						
Budget Code	Description					
Projected	Budgeted @ 3%					
PROPOSED	Budgeted @ 3%					
Category: 310 - MISCELLANEOUS REVENUES Total:		-1,021.95	-67,239.19	61,000.00	56,000.00	55,000.00
Revenue Total:		2,110,248.24	1,973,009.05	1,981,248.00	1,909,195.00	1,874,195.00
Department: 850 - ACC Endowment Resources Total:		2,110,248.24	1,973,009.05	1,981,248.00	1,909,195.00	1,874,195.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2018-2019 Projected
Department: 851 - ACC Endowment						
Expense						
Category: 470 - TRANSFERS						
850-851-472100-0000	Transfer to General Fund	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00
Budget Notes						
Budget Code	Description					
Projected	Transfer of investment income funds to ACC for use on facility improvements.					
PROPOSED	Transfer of investment income funds to ACC for use on facility improvements.					
Category: 470 - TRANSFERS Total:		70,000.00	87,814.00	90,000.00	90,000.00	90,000.00
Category: 490 - CONTINGENCY						
850-851-490230-0000	Endowment Funds Contingency	0.00	0.00	400,000.00	400,000.00	400,000.00
Category: 490 - CONTINGENCY Total:		0.00	0.00	400,000.00	400,000.00	400,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
850-851-495000-0000	Reserve for Future Expenditure	0.00	0.00	0.00	1,419,195.00	1,384,195.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:		0.00	0.00	0.00	1,419,195.00	1,384,195.00
Category: 498 - ENDING FUND BALANCE						
850-851-498000-0000	Unappropriated Ending Fund Bal	0.00	0.00	1,491,248.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:		0.00	0.00	1,491,248.00	0.00	0.00
Expense Total:		70,000.00	87,814.00	1,981,248.00	1,909,195.00	1,874,195.00
Department: 851 - ACC Endowment Total:		70,000.00	87,814.00	1,981,248.00	1,909,195.00	1,874,195.00
Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):		2,040,248.24	1,885,195.05	0.00	0.00	0.00
Report Surplus (Deficit):		99,890,735.53	98,122,189.25	0.00	0.00	0.00

Fund Summary

Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016- 2017BUDGET	2017-2018 PROPOSED	2018-2019 Projected
100 - GENERAL FUND	21,493,284.77	25,518,411.37	0.00	0.00	0.00
180 - CAPITAL RESERVE FUND	933,343.19	940,108.12	0.00	0.00	0.00
280 - TOURISM FUND	374,173.11	598,241.59	0.00	0.00	0.00
290 - TROLLEY FUND	340,773.55	391,450.99	0.00	0.00	0.00
320 - BUILDING FUND	2,651,990.47	3,080,462.13	0.00	0.00	0.00
550 - GOLF COURSE FUND	58,074.76	37,885.15	0.00	0.00	0.00
560 - TENNIS FACILITY FUND	678,304.78	619,260.01	0.00	0.00	0.00
570 - PUBLIC ART FUND	7,425.19	6,729.31	0.00	0.00	0.00
610 - WATER FUND	10,333,237.46	9,187,538.86	0.00	0.00	0.00
620 - SEWER FUND	17,368,217.92	19,108,114.72	0.00	0.00	0.00
625 - STORMWATER FUND	1,024,262.19	662,834.44	0.00	0.00	0.00
650 - STREET FUND	6,599,166.64	7,941,650.89	0.00	0.00	0.00
660 - SYSTEMS DEV CHARGES FUND	8,379,732.46	8,234,113.02	0.00	0.00	0.00
670 - PUBLIC WORKS SUPPORT SERVICES	262,135.78	455,802.99	0.00	0.00	0.00
677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND	6,116,683.48	7,487,543.66	0.00	0.00	0.00
680 - ENGINEERING FUND	1,300,439.96	647,340.75	0.00	0.00	0.00
690 - LO - TIGARD WATER PARTNERSHIP FUND	15,612,012.79	7,070,552.68	0.00	0.00	0.00
810 - BONDED DEBT SERVICE FUND	806,841.15	773,800.06	0.00	0.00	0.00
815 - CITY/LORA DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
820 - ASSESSMENT PROJECT FUND	343,185.81	409,566.75	0.00	0.00	0.00
830 - BICYCLE PATH FUND	84,069.49	106,788.74	0.00	0.00	0.00
840 - LIBRARY ENDOWMENTS FUND	3,083,132.34	2,958,797.97	0.00	0.00	0.00
850 - ACC ENDOWMENT FUND	2,040,248.24	1,885,195.05	0.00	0.00	0.00
Report Surplus (Deficit):	99,890,735.53	98,122,189.25	0.00	0.00	0.00