



		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 100 - General Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-100-302100-0000</a>	Unrestricted Fund Balance	18,160,845.96	15,494,448.12	17,712,448.00	15,050,897.00	15,050,897.00	14,888,440.00
<a href="#">100-100-302120-0000</a>	Self Insurance Balance	561,000.00	561,000.00	565,000.00	570,000.00	570,000.00	575,000.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>18,721,845.96</b>	<b>16,055,448.12</b>	<b>18,277,448.00</b>	<b>15,620,897.00</b>	<b>15,620,897.00</b>	<b>15,463,440.00</b>
<b>Category: 303 - PROPERTY TAXES</b>							
<a href="#">100-100-303110-0000</a>	Current-Property Tax	29,510,687.35	30,907,896.72	31,500,000.00	32,879,000.00	32,879,000.00	34,144,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Approve/ADOPT		<b>Description</b>					
Approve/ADOPT		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.					
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.					
<a href="#">100-100-303210-0000</a>	Delinquent-Prop Tax	684,161.85	519,754.41	620,000.00	550,000.00	550,000.00	550,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Approve/ADOPT		<b>Description</b>					
Projected		Lowered from the projection based on collection the last two years					
Projected		Lowered from the projection based on collection the last two years					
<b>Category: 303 - PROPERTY TAXES Total:</b>		<b>30,194,849.20</b>	<b>31,427,651.13</b>	<b>32,120,000.00</b>	<b>33,429,000.00</b>	<b>33,429,000.00</b>	<b>34,694,000.00</b>
<b>Category: 304 - FRANCHISE FEES</b>							
<a href="#">100-100-304100-0000</a>	PGE Franchise Fees	1,150,688.11	1,127,532.27	1,127,000.00	1,115,000.00	1,115,000.00	1,115,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Approve/ADOPT		<b>Description</b>					
Projected		Increase based on prior three years experience in rate increases (about 1.2%).					
Projected		Increase based on prior three years experience in rate increases (about 1.2%).					
<a href="#">100-100-304200-0000</a>	Century Link	64,452.27	63,467.27	63,000.00	66,000.00	66,000.00	67,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Approve/ADOPT		<b>Description</b>					
Projected		Based on actual collections and historic trends. Land line phone service is declining.					
Projected		Based on actual collections and historic trends. Land line phone service is declining.					
<a href="#">100-100-304300-0000</a>	Republic Services	348,395.40	364,196.50	350,000.00	380,000.00	380,000.00	391,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
Approve/ADOPT		<b>Description</b>					
Approve/ADOPT		Based on actual collections and historic trends.					
Projected		Receive quarterly.					
Projected		Based on actual collections and historic trends.					
Projected		Receive quarterly.					
<a href="#">100-100-304400-0000</a>	Comcast (MACC)	600,855.87	608,944.80	629,000.00	639,000.00	639,000.00	652,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Based on actual collections and historic trends.						
Approve/ADOPT	COMCAST						
Projected	Based on actual collections and historic trends.						
Projected	COMCAST						
<a href="#">100-100-304500-0000</a>	Frontier (MACC)	21,049.92	23,721.86	19,000.00	25,000.00	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Based on actual collections and historic trends. Land line phone service is declining.						
Projected	Based on actual collections and historic trends. Land line phone service is declining.						
<a href="#">100-100-304600-0000</a>	NW Natural Gas Franchise Fees	380,510.64	371,071.55	400,000.00	392,000.00	392,000.00	392,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Based on actual collections and historic trends.						
Projected	Based on actual collections and historic trends.						
<a href="#">100-100-304800-0000</a>	Elec Lightwave Franchise Fees	16,582.45	11,142.96	17,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Based on actual collections and historic trends.						
Approve/ADOPT	Customer base in small and medium-sized businesses.						
Projected	Based on actual collections and historic trends.						
Projected	Customer base in small and medium-sized businesses.						
<a href="#">100-100-304910-0000</a>	NewPath Franchise Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
Projected	Minimum quarterly is \$2,500. Based on actual collections and historic trends.						
<b>Category: 304 - FRANCHISE FEES Total:</b>		<b>2,592,534.66</b>	<b>2,580,077.21</b>	<b>2,615,000.00</b>	<b>2,642,000.00</b>	<b>2,642,000.00</b>	<b>2,667,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-100-305110-0000</a>	State Cigarette Taxes	49,461.39	49,085.36	41,000.00	48,000.00	48,000.00	48,000.00
<a href="#">100-100-305120-0000</a>	State Liquor Taxes	534,012.33	534,960.60	538,000.00	550,000.00	550,000.00	556,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth						
Projected	20% portion of Liquor tax, not a 'State-shared' revenue, both liquor taxes follow a similar pattern of growth						
<a href="#">100-100-305430-0000</a>	State Revenue Sharing	454,833.91	440,517.67	450,000.00	450,000.00	450,000.00	455,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	14% portion of Liquor tax, considered to be "state-shared" revenue because it is based on relative population						

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 101 - City Council</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-101-302100-0000</a>	Unrestricted Fund Balance	2,616.86	2,335.34	10,335.00	7,784.00	7,784.00	18,784.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,616.86</b>	<b>2,335.34</b>	<b>10,335.00</b>	<b>7,784.00</b>	<b>7,784.00</b>	<b>18,784.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-101-310910-0000</a>	Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-101-311000-0000</a>	General Revenue	121,000.00	125,000.00	129,000.00	133,000.00	133,000.00	138,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>121,000.00</b>	<b>125,000.00</b>	<b>129,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>138,000.00</b>
<b>Revenue Total:</b>		<b>123,616.86</b>	<b>127,335.34</b>	<b>139,335.00</b>	<b>140,784.00</b>	<b>140,784.00</b>	<b>156,784.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-101-411240-0000</a>	Temporary / OnCall	14,915.02	14,758.09	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-101-412100-0000</a>	Payroll Taxes	1,239.53	1,240.17	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>16,154.55</b>	<b>15,998.26</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-101-421000-0000</a>	General Office Supplies	68.82	61.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-101-431000-0000</a>	Misc Professional & Technical	25,837.00	822.00	26,000.00	1,000.00	1,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Professional and Technical services expenses are for the biannual community attitudes survey.						
Projected	Professional and Technical services expenses are for the biannual community attitudes survey.						
<a href="#">100-101-432130-0000</a>	Conferences	11,090.11	14,407.33	8,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-101-432300-0000</a>	Membership Dues	25,891.47	28,808.51	34,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Citywide memberships include the League of Oregon Cities, National League of Cities, Greater Portland Inc. and Mayor's Consortium						
Projected	Citywide memberships include the League of Oregon Cities, National League of Cities, and Greater Portland Inc.						
<a href="#">100-101-439300-0000</a>	Council Administrative Expense	7,034.79	3,410.50	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-101-439700-0000</a>	Council Goals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-101-439750-0000</a>	Municipal Grant Applications	33,507.50	48,507.50	45,000.00	50,000.00	50,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
Projected	Municipal Grants includes the City contribution to the Lake Corporation's fireworks show, Chamber Flower Baskets, and annual municipal grant program.						
<a href="#">100-101-439900-0000</a>	Other Miscellaneous Exp	1,697.28	535.70	2,000.00	2,000.00	2,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>105,126.97</b>	<b>96,553.04</b>	<b>119,000.00</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>138,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-101-490900-0000</a>	Department Contingency	0.00	0.00	2,335.00	18,784.00	18,784.00	784.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,335.00</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>784.00</b>
<b>Expense Total:</b>		<b>121,281.52</b>	<b>112,551.30</b>	<b>139,335.00</b>	<b>140,784.00</b>	<b>140,784.00</b>	<b>156,784.00</b>
<b>Department: 101 - City Council Surplus (Deficit):</b>		<b>2,335.34</b>	<b>14,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-105-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	655,000.00	671,000.00	671,000.00	702,000.00
<a href="#">100-105-411110-0000</a>	Full-Time Regular Salaries	507,505.90	549,153.02	0.00	0.00	0.00	0.00
<a href="#">100-105-411120-0000</a>	Full-Time Other Paid Leave	35,022.14	33,912.26	0.00	0.00	0.00	0.00
<a href="#">100-105-411122-0000</a>	Full-Time Vacation Leave	37,131.04	35,162.95	0.00	0.00	0.00	0.00
<a href="#">100-105-411125-0000</a>	Full-Time Comp Leave	1,680.92	1,412.61	0.00	0.00	0.00	0.00
<a href="#">100-105-411130-0000</a>	Full-Time Sick Leave	6,080.85	6,268.78	0.00	0.00	0.00	0.00
<a href="#">100-105-411200-0000</a>	Part-Time Salaries	42,314.72	38,353.31	44,000.00	44,000.00	44,000.00	46,000.00
<a href="#">100-105-411225-0000</a>	Part-Time Comp Leave	0.00	825.94	0.00	0.00	0.00	0.00
<a href="#">100-105-411235-0000</a>	Part-Time Other Paid Leave	8,177.99	8,344.85	0.00	0.00	0.00	0.00
<a href="#">100-105-411240-0000</a>	Temporary / OnCall	12,782.06	4,553.50	8,000.00	8,000.00	8,000.00	9,000.00
<a href="#">100-105-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411300-0000</a>	Overtime Salaries	1,215.61	115.69	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-411400-0000</a>	Special Pay	0.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-105-411410-0000</a>	Working out of Classification	96.64	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411435-0000</a>	Accrued Vacation Payoff	9,119.16	0.00	0.00	0.00	0.00	0.00
<a href="#">100-105-411490-0000</a>	Car Allowance Pay	4,800.00	4,800.00	0.00	0.00	0.00	0.00
<a href="#">100-105-412100-0000</a>	Payroll Taxes	53,086.25	53,638.54	57,000.00	58,000.00	58,000.00	60,000.00
<a href="#">100-105-412200-0000</a>	PERS	127,735.26	142,557.73	145,000.00	175,000.00	175,000.00	182,000.00
<a href="#">100-105-412300-0000</a>	Health Insurance	108,143.60	118,058.50	151,000.00	137,000.00	137,000.00	148,000.00
<a href="#">100-105-412400-0000</a>	Other Benefits	16,572.68	18,331.80	17,000.00	18,000.00	18,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>971,464.82</b>	<b>1,015,489.48</b>	<b>1,084,000.00</b>	<b>1,119,000.00</b>	<b>1,119,000.00</b>	<b>1,174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-105-421000-0000</a>	General Office Supplies	4,976.40	7,498.64	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-105-422200-0000</a>	Printing and Binding Services	50,261.09	54,987.96	58,000.00	58,000.00	58,000.00	58,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.						
Projected	Printing and Binding Services include expenses for publishing the monthly HelloLO and other citywide publications.						
<a href="#">100-105-422300-0000</a>	Postage	50,721.93	49,517.64	46,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-105-422600-0000</a>	Microfilming Services	0.00	395.00	3,000.00	0.00	0.00	0.00
<a href="#">100-105-429000-0000</a>	Other Materials and Supplies	2,137.52	1,523.92	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-429500-0000</a>	Misc Furnishings & Equipment	6,322.83	22,431.15	3,000.00	27,000.00	27,000.00	2,000.00
<a href="#">100-105-429700-0000</a>	Publications and Reports	248.50	284.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-105-431000-0000</a>	Misc Professional & Technical	123,972.21	71,846.20	47,000.00	61,000.00	61,000.00	62,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
Projected	Miscellaneous Professional and Technical Services include ongoing expenses for Council video services (Granicus), ongoing electronic records system subscription costs, Open City Hall, professional photography, and contracted temporary help.						
<a href="#">100-105-431850-0000</a>	Mediation	525.00	233.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-431930-0000</a>	Contracted Secretarial Service	16,170.81	16,077.09	15,000.00	19,000.00	19,000.00	20,000.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Contracted Secreterial Services is for transcription of City Council minutes.						
Projected	Contracted Secreterial Services is for transcription of City Council minutes.						
<a href="#">100-105-432110-0000</a>	Technical Seminars, Training	2,102.16	99.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-432130-0000</a>	Conferences	10,469.54	12,043.85	13,000.00	17,000.00	17,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
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.						
<a href="#">100-105-432200-0000</a>	Tuition Reimbursement	6,753.91	5,250.00	0.00	0.00	0.00	0.00
<a href="#">100-105-432300-0000</a>	Membership Dues	6,254.09	6,324.40	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-105-433910-0000</a>	Recording and Filing Fees	0.00	901.50	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-435210-0000</a>	Telephone Service Charges	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">100-105-437300-0000</a>	Equipment Operations & Maint	2.00	2,080.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-437310-0000</a>	Equipment Repair and Service	215.60	2,750.76	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-105-439100-0000</a>	Advertising	24,939.52	20,749.58	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
Projected	Advertising includes notices for City Council meetings and public hearings, annexation notices, the Lake Oswego Chamber of Commerce Directory, and city-wide event ads in the Lake Oswego Review.						
<a href="#">100-105-439220-0000</a>	Local Travel Expenses	-16.26	203.49	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-105-439400-0000</a>	Organizational Affiliations	3,847.00	3,508.75	5,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
Projected	Organizational Affiliations include the Alliance for Innovation, LO Chamber of Commerce, and the Oregon Ethics Commission.						
<a href="#">100-105-439520-0000</a>	Cable Television	2,382.50	275.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-105-439540-0000</a>	Special Projects	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">100-105-439900-0000</a>	Other Miscellaneous Exp	33,172.55	10,284.10	10,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>345,458.90</b>	<b>289,265.03</b>	<b>253,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>285,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-105-490900-0000</a>	Department Contingency	0.00	0.00	101,532.00	120,122.00	120,122.00	123,122.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>101,532.00</b>	<b>120,122.00</b>	<b>120,122.00</b>	<b>123,122.00</b>
<b>Expense Total:</b>		<b>1,316,923.72</b>	<b>1,304,754.51</b>	<b>1,438,532.00</b>	<b>1,552,122.00</b>	<b>1,552,122.00</b>	<b>1,582,122.00</b>
<b>Department: 105 - City Manager's Office Surplus (Deficit):</b>		<b>342,532.01</b>	<b>360,122.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-109-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	258,000.00	261,000.00	261,000.00	269,000.00
<a href="#">100-109-411110-0000</a>	Full-Time Regular Salaries	200,445.50	212,864.89	0.00	0.00	0.00	0.00
<a href="#">100-109-411120-0000</a>	Full-Time Other Paid Leave	10,384.95	12,538.07	0.00	0.00	0.00	0.00
<a href="#">100-109-411122-0000</a>	Full-Time Vacation Leave	10,876.82	19,080.15	0.00	0.00	0.00	0.00
<a href="#">100-109-411125-0000</a>	Full-Time Comp Leave	167.40	86.26	0.00	0.00	0.00	0.00
<a href="#">100-109-411130-0000</a>	Full-Time Sick Leave	3,910.07	4,009.59	0.00	0.00	0.00	0.00
<a href="#">100-109-411240-0000</a>	Temporary / OnCall	1,360.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411300-0000</a>	Overtime Salaries	2,163.06	5,500.13	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-109-411410-0000</a>	Working out of Classification	4,632.74	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-411435-0000</a>	Accrued Vacation Payoff	2,685.20	0.00	0.00	0.00	0.00	0.00
<a href="#">100-109-412100-0000</a>	Payroll Taxes	19,141.37	19,698.77	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-109-412200-0000</a>	PERS	47,174.64	57,749.45	58,000.00	69,000.00	69,000.00	71,000.00
<a href="#">100-109-412300-0000</a>	Health Insurance	48,473.34	49,710.60	68,000.00	58,000.00	58,000.00	63,000.00
<a href="#">100-109-412400-0000</a>	Other Benefits	6,047.28	6,632.79	6,000.00	6,000.00	6,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>357,462.37</b>	<b>387,870.70</b>	<b>416,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>436,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-109-421000-0000</a>	General Office Supplies	1,514.28	1,407.05	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-422200-0000</a>	Printing and Binding Services	0.00	40.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-422300-0000</a>	Postage	501.79	1,028.30	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-429500-0000</a>	Misc Furnishings & Equipment	11,762.17	2,119.06	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-109-429700-0000</a>	Publications and Reports	861.30	292.20	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-431000-0000</a>	Misc Professional & Technical	89,265.75	93,717.02	93,000.00	93,000.00	93,000.00	93,000.00
<a href="#">100-109-431100-0000</a>	Attorney Services	64,353.16	45,002.20	70,000.00	70,000.00	70,000.00	70,000.00
<a href="#">100-109-431516-0000</a>	ADP monthly service - HRB	72,256.63	73,798.00	56,000.00	68,000.00	68,000.00	68,000.00
<a href="#">100-109-431810-0000</a>	Physician Services	1,772.85	4,048.70	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-109-431815-0000</a>	Recruiting Services	17,432.45	17,310.67	10,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-109-432110-0000</a>	Technical Seminars, Training	3,485.00	1,629.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.						
Projected	Seminar registration for HR staff to HR and safety related training opportunities. Funds are also be used to provide in-house training to all City staff on various topics.						
<a href="#">100-109-432130-0000</a>	Conferences	1,654.18	2,131.72	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Conference registrations and related costs for one HR department employee per fiscal year.						
Projected	Conference registrations and related costs for one HR department employee per fiscal year.						
<a href="#">100-109-432200-0000</a>	Tuition Reimbursement	1,693.91	0.00	8,000.00	0.00	0.00	0.00
<a href="#">100-109-432300-0000</a>	Membership Dues	2,515.19	945.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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	2017-2018 Approve/ADOPT	2018-2019 Projected
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)						
<a href="#">100-109-432510-0000</a>	Centralized Training/Developmt	4,347.41	2,248.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Leadership Lab for two supervisors						
Projected	Leadership Lab for two supervisors						
<a href="#">100-109-432520-0000</a>	Employee and Volunteer Recogn	17,375.09	11,482.51	13,000.00	17,000.00	17,000.00	17,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
Projected	Employee picnic; Holiday party; and anniversary pins, service awards, etc.						
<a href="#">100-109-439100-0000</a>	Advertising	13,393.04	5,852.18	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-109-439220-0000</a>	Local Travel Expenses	244.20	740.26	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-109-439900-0000</a>	Other Miscellaneous Exp	279.87	81.50	0.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>304,708.27</b>	<b>263,873.87</b>	<b>292,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-109-490900-0000</a>	Department Contingency	0.00	0.00	21,921.00	69,910.00	69,910.00	69,910.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,921.00</b>	<b>69,910.00</b>	<b>69,910.00</b>	<b>69,910.00</b>
<b>Expense Total:</b>		<b>662,170.64</b>	<b>651,744.57</b>	<b>729,921.00</b>	<b>793,910.00</b>	<b>793,910.00</b>	<b>809,910.00</b>
<b>Department: 109 - Human Resources Surplus (Deficit):</b>		<b>63,920.77</b>	<b>94,909.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-113-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	308,000.00	315,000.00	315,000.00	324,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	2.00 Building Maintenance Worker LOM						
	.50 Electrician LOM						
Projected	1.00 Facilities Manager MGT						
	1.00 Facilities Maint Lead LOM						
	2.00 Building Maintenance Worker LOM						
	.50 Electrician LOM						
<a href="#">100-113-411110-0000</a>	Full-Time Regular Salaries	200,515.90	223,209.67	0.00	0.00	0.00	0.00
<a href="#">100-113-411120-0000</a>	Full-Time Other Paid Leave	12,554.87	13,019.66	0.00	0.00	0.00	0.00
<a href="#">100-113-411122-0000</a>	Full-Time Vacation Leave	12,532.39	15,725.02	0.00	0.00	0.00	0.00
<a href="#">100-113-411125-0000</a>	Full-Time Comp Leave	1,527.55	5,482.23	0.00	0.00	0.00	0.00
<a href="#">100-113-411130-0000</a>	Full-Time Sick Leave	12,327.37	10,265.20	0.00	0.00	0.00	0.00
<a href="#">100-113-411200-0000</a>	Part-Time Salaries	18,975.31	22,490.33	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Moved part-time facilities worker from Police to facilities department.						
Projected	Moved part-time facilities worker from Police to facilities department.						
<a href="#">100-113-411235-0000</a>	Part-Time Other Paid Leave	1,413.99	1,851.14	0.00	0.00	0.00	0.00
<a href="#">100-113-411240-0000</a>	Temporary / OnCall	0.00	1,470.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">100-113-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-113-411300-0000</a>	Overtime Salaries	1,609.27	4,527.99	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-113-411400-0000</a>	Special Pay	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">100-113-411435-0000</a>	Accrued Vacation Payoff	4,368.30	2,602.60	5,000.00	8,000.00	8,000.00	5,000.00
<a href="#">100-113-412100-0000</a>	Payroll Taxes	22,016.70	25,056.60	28,000.00	28,000.00	28,000.00	28,000.00
<a href="#">100-113-412200-0000</a>	PERS	51,055.79	65,360.58	68,000.00	81,000.00	81,000.00	84,000.00
<a href="#">100-113-412300-0000</a>	Health Insurance	72,686.83	76,337.58	92,000.00	107,000.00	107,000.00	116,000.00
<a href="#">100-113-412400-0000</a>	Other Benefits	17,489.40	16,928.65	19,000.00	19,000.00	19,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>429,073.67</b>	<b>484,327.25</b>	<b>526,000.00</b>	<b>579,000.00</b>	<b>579,000.00</b>	<b>597,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-113-421000-0000</a>	General Office Supplies	127.45	83.09	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-422100-0000</a>	In-House Printing, Copier Supp	820.71	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-427200-0000</a>	Clothing Allowance	1,135.65	987.64	1,000.00	2,000.00	2,000.00	1,000.00
<a href="#">100-113-429500-0000</a>	Misc Furnishings & Equipment	3,661.91	11,625.85	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-113-431000-0000</a>	Misc Professional & Technical	13,528.36	15,250.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.						
Projected	Miscellaneous Professional Engineering, building evaluation, generator and other miscellaneous equipment evaluations.						
<a href="#">100-113-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-431930-0000</a>	Contracted Secretarial Service	0.00	283.50	0.00	0.00	0.00	0.00
<a href="#">100-113-431937-0000</a>	Vehicle Contract Service Fee	0.00	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	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-113-432110-0000</a>	Technical Seminars, Training	3,438.61	1,024.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
Projected	Electrical Continuing Education for 3 staff Mechanical Training, Intl Facility Management Association Workshops for 2 staff, ongoing equipment training						
<a href="#">100-113-432130-0000</a>	Conferences	1,756.76	4,314.55	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-432300-0000</a>	Membership Dues	265.00	1,418.00	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-434100-0000</a>	Food and Beverages For Resale	491.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-435210-0000</a>	Telephone Service Charges	3,079.68	3,180.37	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-113-437210-0000</a>	Janitorial Services	83,703.85	85,095.40	82,000.00	83,000.00	83,000.00	84,000.00
<a href="#">100-113-437220-0000</a>	Building Systems Maint Svcs	114,105.84	186,806.83	157,000.00	160,000.00	160,000.00	161,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">100-113-437230-0000</a>	Janitorial and Cleaning Spply	15,900.78	14,032.84	12,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-113-437280-0000</a>	Bldg Maint-Misc Contracted Svc	102,978.45	38,697.78	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
Projected	Air Testing, snow removal, pressure washing, sidewalk repair, bird deterrent, roofing repairs, parking lot repairs and striping, and other miscellaneous repairs and maintenance						
<a href="#">100-113-437290-0000</a>	Bldg Maint-Misc Materials	19,151.94	35,171.40	39,000.00	39,000.00	39,000.00	39,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
Projected	Painting supplies, HVAC filters, lighting & electrical supplies, first aid supplies, tools, batteries, ceiling tiles, window blinds & repairs, etc.						
<a href="#">100-113-437295-0000</a>	Office Relocation Costs	0.00	243,763.66	0.00	0.00	0.00	0.00
<a href="#">100-113-437310-0000</a>	Equipment Repair and Service	6,702.26	11,192.49	5,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-113-437330-0000</a>	Vehicle Repairs, Parts & Supp	594.93	189.02	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-113-437340-0000</a>	Gasoline, Oil and Lubricants	3,787.78	2,480.86	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-113-437410-0000</a>	Electricity	148,242.87	104,721.98	154,000.00	113,000.00	113,000.00	115,000.00
<a href="#">100-113-437420-0000</a>	Natural Gas and Propane	29,072.13	36,466.03	36,000.00	35,000.00	35,000.00	36,000.00
<a href="#">100-113-437430-0000</a>	Water, WW, & Surf Water Use	14,022.39	19,913.56	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-113-439220-0000</a>	Local Travel Expenses	31.55	100.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-439900-0000</a>	Other Miscellaneous Exp	263.83	617.64	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-113-439952-0000</a>	Rents & Leases	0.00	1,912.50	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>566,863.92</b>	<b>819,329.49</b>	<b>606,000.00</b>	<b>577,000.00</b>	<b>577,000.00</b>	<b>581,000.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-113-485110-0000</a> On-Road Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-113-490900-0000</a> Department Contingency	0.00	0.00	13,393.00	143,098.00	143,098.00	143,098.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,393.00</b>	<b>143,098.00</b>	<b>143,098.00</b>	<b>143,098.00</b>
<b>Expense Total:</b>	<b>995,937.59</b>	<b>1,303,656.74</b>	<b>1,145,393.00</b>	<b>1,299,098.00</b>	<b>1,299,098.00</b>	<b>1,321,098.00</b>
<b>Department: 113 - Facilities Management Surplus (Deficit):</b>	<b>172,393.21</b>	<b>110,098.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-117-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	714,000.00	755,000.00	755,000.00	779,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
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.						
<a href="#">100-117-411110-0000</a>	Full-Time Regular Salaries	576,237.12	595,582.84	0.00	0.00	0.00	0.00
<a href="#">100-117-411120-0000</a>	Full-Time Other Paid Leave	29,181.74	36,096.65	0.00	0.00	0.00	0.00
<a href="#">100-117-411122-0000</a>	Full-Time Vacation Leave	28,820.77	39,530.17	0.00	0.00	0.00	0.00
<a href="#">100-117-411125-0000</a>	Full-Time Comp Leave	990.45	919.87	0.00	0.00	0.00	0.00
<a href="#">100-117-411130-0000</a>	Full-Time Sick Leave	12,327.82	24,130.41	0.00	0.00	0.00	0.00
<a href="#">100-117-411200-0000</a>	Part-Time Salaries	45,074.89	27,074.31	34,000.00	44,000.00	44,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Administrative Support. Also see comprehensive list of positions in the budget document.						
Projected	Administrative Support. Also see comprehensive list of positions in the budget document.						
<a href="#">100-117-411225-0000</a>	Part-Time Comp Leave	825.61	893.20	0.00	0.00	0.00	0.00
<a href="#">100-117-411235-0000</a>	Part-Time Other Paid Leave	7,476.96	4,693.31	0.00	0.00	0.00	0.00
<a href="#">100-117-411240-0000</a>	Temporary / OnCall	11,762.00	11,109.20	0.00	0.00	0.00	0.00
<a href="#">100-117-411300-0000</a>	Overtime Salaries	621.84	1,264.74	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-117-411400-0000</a>	Special Pay	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-117-411435-0000</a>	Accrued Vacation Payoff	16,979.21	7,460.40	0.00	0.00	0.00	0.00
<a href="#">100-117-412100-0000</a>	Payroll Taxes	59,172.50	61,859.92	63,000.00	68,000.00	68,000.00	69,000.00
<a href="#">100-117-412200-0000</a>	PERS	126,473.15	163,551.00	152,000.00	199,000.00	199,000.00	205,000.00
<a href="#">100-117-412300-0000</a>	Health Insurance	157,496.53	152,303.60	247,000.00	201,000.00	201,000.00	217,000.00
<a href="#">100-117-412400-0000</a>	Other Benefits	17,895.03	18,232.06	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	VEBA, Disability, AD&D						
Projected	VEBA, Disability, AD&D						
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,091,335.62</b>	<b>1,144,701.68</b>	<b>1,234,000.00</b>	<b>1,295,000.00</b>	<b>1,295,000.00</b>	<b>1,343,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-117-421000-0000</a>	General Office Supplies	11,212.72	14,365.53	12,000.00	13,000.00	13,000.00	14,000.00
<a href="#">100-117-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-117-422200-0000</a>	Printing and Binding Services	5,414.97	5,517.78	14,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
Projected	Printing of Comprehensive Annual Financial Reports (CAFR), Budget Documents, Business Licenses, Master Fees & Charges booklet, Passport brochures.						
<a href="#">100-117-422300-0000</a>	Postage	10,784.66	12,982.84	18,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Business/Dog Licenses renewal letters and license mailing; passport priority mail; and semi-monthly employee paystub mailings.						
<a href="#">100-117-429500-0000</a>	Misc Furnishings & Equipment	3,512.52	8,685.46	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-117-429700-0000</a>	Publications and Reports	197.10	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-117-431000-0000</a>	Misc Professional & Technical	2,360.00	17,322.24	18,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
Projected	Temporary help to back-fill paid absences or for peak work loads, GFOA award fee, shredding, cost studies.						
<a href="#">100-117-431200-0000</a>	Accounting & Auditing Services	55,515.00	50,318.00	74,000.00	76,000.00	76,000.00	78,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
Projected	Required annual audit of the City and Urban Renewal Agency; periodic special audits of such areas as P-card purchases, Travel Expense Reimbursements, IRS Forms 1099; large grants, performance.						
<a href="#">100-117-431512-0000</a>	ADP monthly service - Payroll	65,895.83	59,594.06	56,000.00	62,000.00	62,000.00	63,000.00
<a href="#">100-117-431513-0000</a>	ADP monthly service - Cobra	6,810.54	6,865.70	7,000.00	7,000.00	7,000.00	8,000.00
<a href="#">100-117-431514-0000</a>	ADP monthly service - eTime	40,842.00	38,628.00	42,000.00	43,000.00	43,000.00	44,000.00
<a href="#">100-117-431518-0000</a>	Lien software monthly service	23,108.00	22,875.00	22,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-117-431610-0000</a>	Bank Service Charges	71,157.96	52,966.79	72,000.00	75,000.00	75,000.00	76,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
Projected	Includes Finance department's merchant fees as well as the various services provided by Wells Fargo. Bank fees expected to go up as a result of monthly billing and utilizing twice the lock box services.						
<a href="#">100-117-431620-0000</a>	Bond Registrar/Paying Agent	4,750.00	5,150.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Annual fees for existing and new bond issues						
Projected	Annual fees for existing and new bond issues						
<a href="#">100-117-432110-0000</a>	Technical Seminars, Training	3,649.00	4,282.43	7,000.00	9,000.00	9,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
Projected	Technical training for payroll and accounting staff, online courses, remote and on-site software training.						
<a href="#">100-117-432130-0000</a>	Conferences	5,213.05	5,723.42	6,000.00	8,000.00	8,000.00	9,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
Projected	Two people to attend Incode Annual Conference on a rotating basis; three people on rotating basis to local Fall OMFOA Conference, Spring OMFOA Annual Conference for Director or Assistant Director on a rotating basis.						
<a href="#">100-117-432200-0000</a>	Tuition Reimbursement	0.00	1,376.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-117-432300-0000</a>	Membership Dues	2,503.00	2,754.00	2,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	AICPA \$300, CPA Society \$600, GFOA \$600, Oregon Finance Officers Assoc \$500; American Payroll Association \$300, Int'l Accounts Payable Professionals \$700.						
<a href="#">100-117-437315-0000</a>	Computer Equipment Maintenance	72,469.77	78,207.11	70,000.00	73,000.00	73,000.00	76,000.00
<a href="#">100-117-439100-0000</a>	Advertising	1,083.94	1,289.64	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-117-439900-0000</a>	Other Miscellaneous Exp	2,400.90	4,090.72	1,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>388,880.96</b>	<b>392,994.72</b>	<b>439,000.00</b>	<b>461,000.00</b>	<b>461,000.00</b>	<b>473,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-117-485210-0000</a>	Software	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-117-490900-0000</a>	Department Contingency	0.00	0.00	98,783.00	226,801.00	226,801.00	151,801.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,783.00</b>	<b>226,801.00</b>	<b>226,801.00</b>	<b>151,801.00</b>
<b>Expense Total:</b>		<b>1,480,216.58</b>	<b>1,537,696.40</b>	<b>1,771,783.00</b>	<b>1,982,801.00</b>	<b>1,982,801.00</b>	<b>1,967,801.00</b>
<b>Department: 117 - Finance Surplus (Deficit):</b>		<b>158,782.46</b>	<b>320,800.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 121 - Information Technology</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-121-302100-0000</a>	Unrestricted Fund Balance	52,532.80	129,485.21	87,485.00	274,973.00	274,973.00	262,973.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
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.						
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>52,532.80</b>	<b>129,485.21</b>	<b>87,485.00</b>	<b>274,973.00</b>	<b>274,973.00</b>	<b>262,973.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-121-308290-0000</a>	Information Technology Consultin...	60,000.00	30,000.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Projected	Prior year contract for IT services terminated in Dec 2015						
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>60,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-121-310310-0000</a>	Insurance Reimbursements	0.00	560.00	0.00	0.00	0.00	0.00
<a href="#">100-121-310315-0000</a>	Medical Insurance Reimbursemt	1,633.50	23,219.66	0.00	0.00	0.00	0.00
<a href="#">100-121-310910-0000</a>	Sundry Income	35.00	3,294.95	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>1,668.50</b>	<b>27,074.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-121-312100-0000</a>	Charges for Services - General Ad...	1,831,000.00	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,831,000.00</b>	<b>1,831,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-121-344100-0000</a>	Proceeds from Sale of Capital	0.00	4,272.75	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>0.00</b>	<b>4,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,945,201.30</b>	<b>2,021,832.57</b>	<b>2,049,485.00</b>	<b>2,236,973.00</b>	<b>2,236,973.00</b>	<b>2,224,973.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-121-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	836,000.00	842,000.00	842,000.00	874,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
Projected	1.00 Chief Technology Officer MGT						
	1.00 Network Administrator MGT						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Micro Computer Analyst LOM						
	1.00 Network Engineer LOM						
	1.00 Network Engineer LOM						
	1.00 Administrative Support II LOM						
	0.50 Administrative Support II LOM						
<a href="#">100-121-411110-0000</a>	Full-Time Regular Salaries	667,945.63	625,851.70	0.00	0.00	0.00	0.00
<a href="#">100-121-411120-0000</a>	Full-Time Other Paid Leave	39,405.22	34,352.00	0.00	0.00	0.00	0.00
<a href="#">100-121-411122-0000</a>	Full-Time Vacation Leave	41,461.45	44,190.94	0.00	0.00	0.00	0.00
<a href="#">100-121-411125-0000</a>	Full-Time Comp Leave	7,032.58	6,579.95	0.00	0.00	0.00	0.00
<a href="#">100-121-411130-0000</a>	Full-Time Sick Leave	19,430.00	13,912.83	0.00	0.00	0.00	0.00
<a href="#">100-121-411200-0000</a>	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-121-411225-0000</a>	Part-Time Comp Leave	0.00	121.86	0.00	0.00	0.00	0.00
<a href="#">100-121-411240-0000</a>	Temporary / OnCall	0.00	568.68	0.00	0.00	0.00	0.00
<a href="#">100-121-411300-0000</a>	Overtime Salaries	2,034.28	761.63	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-121-411435-0000</a>	Accrued Vacation Payoff	23,141.30	20,453.35	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-121-411490-0000</a>	Car Allowance Pay	1,200.00	200.00	0.00	0.00	0.00	0.00
<a href="#">100-121-412100-0000</a>	Payroll Taxes	66,237.69	62,082.11	70,000.00	72,000.00	72,000.00	74,000.00
<a href="#">100-121-412200-0000</a>	PERS	169,196.21	176,133.14	195,000.00	219,000.00	219,000.00	227,000.00
<a href="#">100-121-412300-0000</a>	Health Insurance	187,731.21	167,936.45	233,000.00	209,000.00	209,000.00	226,000.00
<a href="#">100-121-412400-0000</a>	Other Benefits	30,217.20	31,650.76	21,000.00	25,000.00	25,000.00	26,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,255,032.77</b>	<b>1,184,795.40</b>	<b>1,359,000.00</b>	<b>1,371,000.00</b>	<b>1,371,000.00</b>	<b>1,431,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-121-421000-0000</a>	General Office Supplies	23,357.32	18,736.91	26,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT		This Account pays for all plain and specialty paper used by the city.					
Projected		This Account pays for all plain and specialty paper used by the city.					
<a href="#">100-121-422100-0000</a>	In-House Printing, Copier Supp	0.00	45.56	0.00	0.00	0.00	0.00
<a href="#">100-121-422200-0000</a>	Printing and Binding Services	28,852.81	23,568.07	31,000.00	31,000.00	31,000.00	31,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	This account pays for all centralized printing done in the city's Copy and Mail Center						
Projected	This account pays for all centralized printing done in the city's Copy and Mail Center						
<a href="#">100-121-422300-0000</a>	Postage	6,893.14	5,433.04	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
Projected	Funds Technology Department postage and shipping costs including lease and maintenance for postal meters and mail processing machine plus cost for Permit fees.						
<a href="#">100-121-429500-0000</a>	Misc Furnishings & Equipment	178,165.81	130,712.30	160,000.00	150,000.00	150,000.00	160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
Projected	This account pays for all network hardware for data and voice as well as all computers and related equipment.						
<a href="#">100-121-431540-0000</a>	Software, Purchases & Licenses	95,711.41	130,253.53	95,000.00	105,000.00	105,000.00	95,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	This account funds all common software maintenance and renewals used by the city for productivity and security.						
Projected	This account funds all common software maintenance and renewals used by the city for productivity and security.						
<a href="#">100-121-431937-0000</a>	Vehicle Contract Service Fee	0.00	127.99	0.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Service Fee(s) for IT Department Vehicles						
Projected	Vehicle Contract Service Fee(s) for IT Department Vehicles						
<a href="#">100-121-432110-0000</a>	Technical Seminars, Training	2,775.04	6,233.80	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
Projected	This account is used for all computer and software productivity training for city employees and funds a few training seminars for IT Staff						
<a href="#">100-121-432130-0000</a>	Conferences	2,130.22	2,094.00	3,000.00	3,000.00	3,000.00	3,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
Projected	Conference and seminar costs for the Chief Technology officer and the staff to stay current on professional and technical elements of delivering quality service.						
<a href="#">100-121-435210-0000</a>	Telephone Service Charges	61,329.38	61,149.02	70,000.00	70,000.00	70,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Funds main city telephone charges including long distance.						
Projected	Funds main city telephone charges including long distance.						
<a href="#">100-121-435240-0000</a>	Miscellaneous Communication	117,147.94	98,635.80	113,000.00	113,000.00	113,000.00	113,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
Approve/ADOPT	Funds are not appropriated for any expenditures to Comcast for city facilities that become connected to Clackamas County fiber system						
Approve/ADOPT	Funds major and minor communications costs such as network providers, communications to Traffic Signals, Pump Stations, Alarm Lines, WiFi, etc.						
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.						
<a href="#">100-121-437315-0000</a>	Computer Equipment Maintenance	31,626.21	25,931.56	35,000.00	32,000.00	32,000.00	32,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
Projected	Funds repairs and maintenance for Telephony, Network and Computer hardware.						
<a href="#">100-121-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	211.60	0.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Vehicle Maintenance Costs for IT Department Vehicles						
Projected	Vehicle Repair for IT Department Vehicles						
<a href="#">100-121-437390-0000</a>	Equip Maint-Misc Materials	19.98	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>548,009.26</b>	<b>503,133.18</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-121-485110-0000</a>	On-Road Vehicle Purchases	0.00	24,308.69	0.00	0.00	0.00	0.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">100-121-485220-0000</a>	Computer Purchases	12,674.06	64,622.05	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Capital Expenditure necessary for special purpose server and networking hardware.						
Projected	Capital Expenditure necessary for special purpose server and networking hardware.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>12,674.06</b>	<b>88,930.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-121-490900-0000</a>	Department Contingency	0.00	0.00	87,485.00	262,973.00	262,973.00	190,973.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,485.00</b>	<b>262,973.00</b>	<b>262,973.00</b>	<b>190,973.00</b>
<b>Expense Total:</b>		<b>1,815,716.09</b>	<b>1,776,859.32</b>	<b>2,049,485.00</b>	<b>2,236,973.00</b>	<b>2,236,973.00</b>	<b>2,224,973.00</b>
<b>Department: 121 - Information Technology Surplus (Deficit..)</b>		<b>129,485.21</b>	<b>244,973.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-125-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	407,000.00	404,000.00	404,000.00	422,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	4 FTE						
Projected	4 FTE						
<a href="#">100-125-411110-0000</a>	Full-Time Regular Salaries	331,609.61	343,425.54	0.00	0.00	0.00	0.00
<a href="#">100-125-411120-0000</a>	Full-Time Other Paid Leave	19,451.28	23,002.04	0.00	0.00	0.00	0.00
<a href="#">100-125-411122-0000</a>	Full-Time Vacation Leave	21,048.94	15,277.76	0.00	0.00	0.00	0.00
<a href="#">100-125-411130-0000</a>	Full-Time Sick Leave	9,177.21	8,575.80	0.00	0.00	0.00	0.00
<a href="#">100-125-411300-0000</a>	Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-411435-0000</a>	Accrued Vacation Payoff	8,623.20	7,998.70	8,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-125-412100-0000</a>	Payroll Taxes	30,162.72	30,683.19	32,000.00	33,000.00	33,000.00	33,000.00
<a href="#">100-125-412200-0000</a>	PERS	84,010.75	96,023.68	96,000.00	114,000.00	114,000.00	119,000.00
<a href="#">100-125-412300-0000</a>	Health Insurance	77,920.49	74,239.53	96,000.00	88,000.00	88,000.00	95,000.00
<a href="#">100-125-412400-0000</a>	Other Benefits	15,930.54	17,583.55	8,000.00	16,000.00	16,000.00	17,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>597,934.74</b>	<b>616,809.79</b>	<b>648,000.00</b>	<b>666,000.00</b>	<b>666,000.00</b>	<b>697,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-125-421000-0000</a>	General Office Supplies	758.49	568.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-422100-0000</a>	In-House Printing, Copier Supp	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-125-422200-0000</a>	Printing and Binding Services	450.71	0.00	500.00	500.00	500.00	500.00
<a href="#">100-125-422300-0000</a>	Postage	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-429500-0000</a>	Misc Furnishings & Equipment	12,565.85	107.30	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-125-429700-0000</a>	Publications and Reports	4,596.88	5,962.01	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-125-431000-0000</a>	Misc Professional & Technical	1,847.50	1,372.19	2,500.00	2,500.00	2,500.00	2,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Code codification.						
Projected	Code codification.						
<a href="#">100-125-431100-0000</a>	Attorney Services	44,162.88	46,775.28	55,000.00	55,000.00	55,000.00	55,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
Projected	Professional & Technical Services includes litigation not covered by City insurance and legal research. Part-time contracted attorney.						
<a href="#">100-125-431925-0000</a>	Court Reporting Services	0.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-125-431960-0000</a>	Legal Research	0.00	0.00	300.00	300.00	300.00	300.00
<a href="#">100-125-432110-0000</a>	Technical Seminars, Training	1,688.62	1,198.05	3,500.00	3,500.00	3,500.00	3,500.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
Projected	Attendance at 18-20 seminars and conferences by four people to learn of latest developments, trends and pending changes in relevant areas of law, and to assess possible impacts for the City; to meet mandatory continuing legal education requirements (for attorneys); to maintain and enhance skills and knowledge for attorneys, legal secretary and legal assistant; to obtain training and information on utilizing technology; includes registration and travel (two out-of-state).						
<a href="#">100-125-432130-0000</a>	Conferences	2,590.27	1,018.40	4,500.00	4,500.00	4,500.00	4,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
Projected	International Municipal Lawyer's Association (IMLA) Mid Year and Annual Conferences. Provides for City Attorney professional development and Continuing Legal Education (CLE) requirements.						
<a href="#">100-125-432300-0000</a>	Membership Dues	2,639.00	2,709.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
Projected	Current dues: IMLA, OSB, OCAA, CCBA, Ore. District Atty, and NALS.						
<a href="#">100-125-433190-0000</a>	Miscellaneous Court Costs	56.50	183.18	500.00	500.00	500.00	500.00
<a href="#">100-125-433910-0000</a>	Recording and Filing Fees	0.00	8.75	500.00	500.00	500.00	500.00
<a href="#">100-125-439220-0000</a>	Local Travel Expenses	176.98	112.76	500.00	500.00	500.00	500.00
<a href="#">100-125-439900-0000</a>	Other Miscellaneous Exp	207.49	234.54	500.00	500.00	500.00	500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>72,241.17</b>	<b>60,750.19</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-125-490900-0000</a>	Department Contingency	0.00	0.00	17,998.00	73,625.00	73,625.00	73,625.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,998.00</b>	<b>73,625.00</b>	<b>73,625.00</b>	<b>73,625.00</b>
<b>Expense Total:</b>		<b>670,175.91</b>	<b>677,559.98</b>	<b>745,998.00</b>	<b>819,625.00</b>	<b>819,625.00</b>	<b>850,625.00</b>
<b>Department: 125 - City Attorney's Office Surplus (Deficit):</b>		<b>18,998.40</b>	<b>54,625.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-145-431800-0000</a>	Other Consulting Services	60,862.30	0.00	50,000.00	50,000.00	50,000.00	0.00
<a href="#">100-145-435410-0000</a>	Liability Insurance Premium	482,498.59	564,296.27	600,000.00	700,000.00	700,000.00	750,000.00
<a href="#">100-145-435412-0000</a>	Fidelity/Crime Bond Premiums	8,187.00	11,750.00	10,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-145-435414-0000</a>	Underground Tank Premium	4,045.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-145-435420-0000</a>	Self-Insured Unemp Insurance	12,932.68	11,293.62	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-145-435430-0000</a>	Agent's Annual Service Fee	37,100.00	24,425.00	35,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-145-437800-0000</a>	Other Self-Insured Expenses	63,568.83	114,061.53	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
Projected	For unforeseen legal action and fees, damage by and through City activity, and repaired at City cost without filing a claim; other costs unforeseen such as deteriorating minor structures and their repair						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>669,194.40</b>	<b>725,826.42</b>	<b>830,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-145-490900-0000</a>	Department Contingency	0.00	0.00	25,806.00	77,980.00	77,980.00	77,980.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>77,980.00</b>	<b>77,980.00</b>	<b>77,980.00</b>
<b>Expense Total:</b>		<b>669,194.40</b>	<b>725,826.42</b>	<b>855,806.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>
<b>Department: 145 - Risk Management Surplus (Deficit):</b>		<b>25,805.60</b>	<b>124,979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 190 - General Nondepartmental</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-190-438674-0000</a>	Internal Fees for Service - Beautifi...	97,988.00	103,000.00	105,000.00	0.00	0.00	0.00
<a href="#">100-190-439952-0000</a>	Rents & Leases	0.00	147,580.65	150,000.00	150,000.00	150,000.00	150,000.00
<a href="#">100-190-439980-0000</a>	Bond Sale Expense	115,127.76	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>213,115.76</b>	<b>250,580.65</b>	<b>255,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">100-190-461190-0000</a>	WEB loan - principal	850,000.00	16,756,913.00	0.00	0.00	0.00	0.00
<a href="#">100-190-462190-0000</a>	WEB loan - interest	138,122.52	56,374.97	0.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>988,122.52</b>	<b>16,813,287.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">100-190-472180-0000</a>	Transfers to Capital Reserve Fund	0.00	0.00	920,000.00	200,000.00	200,000.00	200,000.00
<a href="#">100-190-472290-0000</a>	Transfer to Trolley Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		For City's portion of Consortium Contribution.					
Projected		For City's portion of Consortium Contribution.					
<a href="#">100-190-472550-0000</a>	Transfer to Golf Fund	198,000.00	200,000.00	200,000.00	60,000.00	60,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		To balance Golf fund.					
Projected		Reflects discontinuation of General Fund support to the Golf Fund.					
<a href="#">100-190-472625-0000</a>	Transfer to Surface Water Fund	625,000.00	1,602,000.00	0.00	0.00	0.00	0.00
<a href="#">100-190-472650-0000</a>	Transfer to Street Fund	1,500,000.00	2,000,000.00	5,625,000.00	3,930,000.00	3,930,000.00	3,160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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.					
Projected		\$450k for LED street lights; and \$50k for invasive species removal in the right-of-way per the Budget Committee.					
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.					
<a href="#">100-190-472670-0000</a>	Transfers to Operations Svcs & MP	93,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-190-472677-0000</a>	Transfer to Operations Bldg Cap P...	3,001,000.00	437,000.00	187,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>5,437,000.00</b>	<b>4,259,000.00</b>	<b>6,952,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>3,380,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-190-490100-0000</a>	General Operating Contingency	0.00	0.00	6,861,000.00	7,028,440.00	7,028,440.00	7,185,440.00
<a href="#">100-190-490300-0000</a>	Risk Management Contingency	0.00	0.00	570,000.00	575,000.00	575,000.00	580,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,431,000.00</b>	<b>7,603,440.00</b>	<b>7,603,440.00</b>	<b>7,765,440.00</b>

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 201 - Library Management Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-201-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	184,000.00	185,000.00	185,000.00	190,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		2 FTE					
Projected		2 FTE					
<a href="#">100-201-411110-0000</a>	Full-Time Regular Salaries	147,629.23	144,421.96	0.00	0.00	0.00	0.00
<a href="#">100-201-411120-0000</a>	Full-Time Other Paid Leave	10,302.08	10,263.60	0.00	0.00	0.00	0.00
<a href="#">100-201-411122-0000</a>	Full-Time Vacation Leave	14,223.67	11,322.35	0.00	0.00	0.00	0.00
<a href="#">100-201-411125-0000</a>	Full-Time Comp Leave	211.60	2,708.94	0.00	0.00	0.00	0.00
<a href="#">100-201-411130-0000</a>	Full-Time Sick Leave	1,382.40	9,196.49	0.00	0.00	0.00	0.00
<a href="#">100-201-411200-0000</a>	Part-Time Salaries	47,637.79	48,375.95	60,000.00	60,000.00	60,000.00	62,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		0.80 FTE					
Projected		0.80 FTE					
<a href="#">100-201-411225-0000</a>	Part-Time Comp Leave	491.99	1,042.20	0.00	0.00	0.00	0.00
<a href="#">100-201-411235-0000</a>	Part-Time Other Paid Leave	8,509.65	9,044.94	0.00	0.00	0.00	0.00
<a href="#">100-201-411240-0000</a>	Temporary / OnCall	399.00	171.31	0.00	0.00	0.00	0.00
<a href="#">100-201-411300-0000</a>	Overtime Salaries	892.69	105.80	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-412100-0000</a>	Payroll Taxes	21,768.75	22,336.54	20,000.00	21,000.00	21,000.00	22,000.00
<a href="#">100-201-412200-0000</a>	PERS	55,210.36	72,189.02	58,000.00	69,000.00	69,000.00	71,000.00
<a href="#">100-201-412300-0000</a>	Health Insurance	58,426.35	53,788.21	69,000.00	64,000.00	64,000.00	70,000.00
<a href="#">100-201-412400-0000</a>	Other Benefits	5,190.04	5,677.09	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>372,275.60</b>	<b>390,644.40</b>	<b>398,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>422,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-201-421000-0000</a>	General Office Supplies	6,329.47	5,341.36	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-201-422200-0000</a>	Printing and Binding Services	857.07	5,730.21	300.00	6,000.00	6,000.00	6,000.00
<a href="#">100-201-422300-0000</a>	Postage	443.89	1,470.24	700.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-429500-0000</a>	Misc Furnishings & Equipment	27,669.81	34,372.55	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-201-431000-0000</a>	Misc Professional & Technical	4,694.32	32,277.73	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-201-431610-0000</a>	Bank Service Charges	1,904.57	1,592.06	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-201-431970-0000</a>	Lake Oswego Reads	12,110.33	10,751.00	14,500.00	14,500.00	14,500.00	14,500.00
<a href="#">100-201-432110-0000</a>	Technical Seminars, Training	1,421.87	1,729.78	700.00	700.00	700.00	700.00
<a href="#">100-201-432130-0000</a>	Conferences	2,956.52	1,764.36	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.					
Projected		Includes the Oregon Library Association, the Public Library Association and American Library Association Conferences, teleconferencing, etc.					
<a href="#">100-201-432300-0000</a>	Membership Dues	1,083.00	913.00	1,300.00	1,300.00	1,300.00	1,300.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
Projected	Dues for the Oregon Library Association, the Public Library Association and American Library Association.						
<a href="#">100-201-432520-0000</a>	Employee and Volunteer Recogn	3,565.78	3,540.10	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
Projected	Predominately for the Volunteer Recognition Program, which takes place in the spring.						
<a href="#">100-201-435240-0000</a>	Miscellaneous Communication	713.22	881.19	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-201-437110-0000</a>	Landscape Maintenance Contract	9,819.14	10,219.22	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-201-437210-0000</a>	Janitorial Services	25,596.00	24,176.00	36,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-201-437220-0000</a>	Building Systems Maint Svcs	25,241.47	51,910.89	140,000.00	116,000.00	116,000.00	116,000.00
<a href="#">100-201-437230-0000</a>	Janitorial and Cleaning Spply	4,825.29	6,600.26	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-201-437290-0000</a>	Bldg Maint-Misc Materials	3,762.17	3,692.83	4,000.00	900,000.00	900,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	\$900,000 for replacement generator and elevators.						
<a href="#">100-201-437310-0000</a>	Equipment Repair and Service	3,627.42	1,794.80	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-201-437410-0000</a>	Electricity	38,874.30	34,673.53	36,000.00	36,000.00	36,000.00	36,000.00
<a href="#">100-201-437420-0000</a>	Natural Gas and Propane	3,860.30	3,390.39	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-201-437430-0000</a>	Water, WW, & Surf Water Use	8,496.25	9,209.75	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-201-437595-0000</a>	Misc Contracted Services	2,460.00	2,460.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-201-438110-0000</a>	Internal Fees for Service - Admin	578,000.00	586,000.00	611,000.00	574,000.00	574,000.00	586,000.00
<a href="#">100-201-439220-0000</a>	Local Travel Expenses	40.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-201-439900-0000</a>	Other Miscellaneous Exp	5,104.40	275.68	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>773,456.84</b>	<b>834,766.93</b>	<b>946,000.00</b>	<b>1,787,000.00</b>	<b>1,787,000.00</b>	<b>903,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-201-481200-0000</a>	Buildings & Building Improvement	0.00	0.00	1,120,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-201-490900-0000</a>	Department Contingency	0.00	0.00	40,956.00	237,422.00	237,422.00	347,422.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,956.00</b>	<b>237,422.00</b>	<b>237,422.00</b>	<b>347,422.00</b>
<b>Expense Total:</b>		<b>1,145,732.44</b>	<b>1,225,411.33</b>	<b>2,504,956.00</b>	<b>2,430,422.00</b>	<b>2,430,422.00</b>	<b>1,672,422.00</b>
<b>Department: 201 - Library Management Services Total:</b>		<b>1,145,732.44</b>	<b>1,225,411.33</b>	<b>2,504,956.00</b>	<b>2,430,422.00</b>	<b>2,430,422.00</b>	<b>1,672,422.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 202 - Adult Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-202-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	65,000.00	66,000.00	66,000.00	68,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		1.00 FTE					
Projected		1.00 FTE					
<a href="#">100-202-411110-0000</a>	Full-Time Regular Salaries	53,392.71	49,801.24	0.00	0.00	0.00	0.00
<a href="#">100-202-411120-0000</a>	Full-Time Other Paid Leave	3,809.37	2,655.44	0.00	0.00	0.00	0.00
<a href="#">100-202-411122-0000</a>	Full-Time Vacation Leave	2,583.88	5,497.92	0.00	0.00	0.00	0.00
<a href="#">100-202-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-202-411130-0000</a>	Full-Time Sick Leave	1,638.92	4,946.58	0.00	0.00	0.00	0.00
<a href="#">100-202-411240-0000</a>	Temporary / OnCall	19,196.37	27,809.94	33,000.00	31,000.00	31,000.00	32,000.00
<a href="#">100-202-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-202-412100-0000</a>	Payroll Taxes	6,609.45	7,485.03	8,000.00	8,000.00	8,000.00	9,000.00
<a href="#">100-202-412200-0000</a>	PERS	17,157.24	21,482.54	22,000.00	20,000.00	20,000.00	21,000.00
<a href="#">100-202-412300-0000</a>	Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	24,000.00	26,000.00
<a href="#">100-202-412400-0000</a>	Other Benefits	1,541.40	1,579.78	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>126,954.90</b>	<b>141,263.07</b>	<b>156,000.00</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>158,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-202-421000-0000</a>	General Office Supplies	371.28	54.76	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-422300-0000</a>	Postage	2,221.55	1,667.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-202-424100-0000</a>	Adult Books	56,438.82	44,543.43	58,000.00	68,000.00	68,000.00	68,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		transfer					
<a href="#">100-202-425620-0000</a>	Compact Disc	12,122.65	10,718.46	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-202-425640-0000</a>	Audio Books	34,301.54	36,969.69	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">100-202-425650-0000</a>	Video Materials	64,106.96	50,221.01	55,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-202-425660-0000</a>	Programming Materials	980.65	188.13	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-429100-0000</a>	Reimbursed Replacements	301.55	127.15	500.00	500.00	500.00	500.00
<a href="#">100-202-429200-0000</a>	Special Programs Materials	36.52	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-202-429500-0000</a>	Misc Furnishings & Equipment	271.84	97.30	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-202-432110-0000</a>	Technical Seminars, Training	0.00	0.00	100.00	100.00	100.00	100.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.					
Projected		This is for trainings on the latest technological innovations in the field; which is rapidly changing, and will continue to change.					
<a href="#">100-202-432130-0000</a>	Conferences	81.70	157.87	600.00	600.00	600.00	600.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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	2017-2018 Approve/ADOPT	2018-2019 Projected
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.						
<a href="#">100-202-432300-0000</a>	Membership Dues	47.00	12.00	300.00	300.00	300.00	300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Memberships for American Library Association and Oregon Library Association.						
Projected	Memberships for American Library Association and Oregon Library Association.						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>171,282.06</b>	<b>144,757.05</b>	<b>171,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>Expense Total:</b>		<b>298,236.96</b>	<b>286,020.12</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>334,000.00</b>
<b>Department: 202 - Adult Services Total:</b>		<b>298,236.96</b>	<b>286,020.12</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>334,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 203 - Children Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-203-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	85,000.00	171,000.00	171,000.00	177,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	1 FTE						
Projected	1 FTE						
<a href="#">100-203-411110-0000</a>	Full-Time Regular Salaries	65,467.13	130,343.05	0.00	0.00	0.00	0.00
<a href="#">100-203-411120-0000</a>	Full-Time Other Paid Leave	5,291.76	10,199.65	0.00	0.00	0.00	0.00
<a href="#">100-203-411122-0000</a>	Full-Time Vacation Leave	15,507.67	9,636.23	0.00	0.00	0.00	0.00
<a href="#">100-203-411125-0000</a>	Full-Time Comp Leave	0.00	1,156.68	0.00	0.00	0.00	0.00
<a href="#">100-203-411130-0000</a>	Full-Time Sick Leave	429.99	1,479.09	0.00	0.00	0.00	0.00
<a href="#">100-203-411200-0000</a>	Part-Time Salaries	97,906.89	37,640.78	134,000.00	69,000.00	69,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	2 FTE						
Projected	2 FTE						
<a href="#">100-203-411225-0000</a>	Part-Time Comp Leave	1,624.18	770.52	0.00	0.00	0.00	0.00
<a href="#">100-203-411235-0000</a>	Part-Time Other Paid Leave	15,879.90	8,073.31	0.00	0.00	0.00	0.00
<a href="#">100-203-411240-0000</a>	Temporary / OnCall	16,449.34	24,484.56	25,000.00	23,000.00	23,000.00	25,000.00
<a href="#">100-203-411300-0000</a>	Overtime Salaries	60.24	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-411435-0000</a>	Accrued Vacation Payoff	7,582.62	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-203-411440-0000</a>	Shutdown	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-412100-0000</a>	Payroll Taxes	17,805.06	18,371.60	21,000.00	22,000.00	22,000.00	23,000.00
<a href="#">100-203-412200-0000</a>	PERS	46,539.61	48,064.76	52,000.00	67,000.00	67,000.00	69,000.00
<a href="#">100-203-412300-0000</a>	Health Insurance	56,467.38	45,294.78	60,000.00	52,000.00	52,000.00	56,000.00
<a href="#">100-203-412400-0000</a>	Other Benefits	8,710.54	4,447.81	6,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>355,722.31</b>	<b>339,962.82</b>	<b>385,000.00</b>	<b>413,000.00</b>	<b>413,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-203-421000-0000</a>	General Office Supplies	626.79	512.85	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-203-422300-0000</a>	Postage	691.81	633.28	500.00	500.00	500.00	500.00
<a href="#">100-203-424200-0000</a>	Children Books	30,931.63	29,721.47	43,000.00	43,000.00	43,000.00	43,000.00
<a href="#">100-203-424200-1075</a>	Children Books	6,371.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1093</a>	Children Books	0.00	6,065.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424200-1112</a>	Children Books-Ready to Read	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-424400-0000</a>	Periodicals	436.00	1,086.25	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-203-425620-0000</a>	Compact Disc	165.36	295.97	500.00	500.00	500.00	500.00
<a href="#">100-203-425640-0000</a>	Audio Books	1,775.13	4,192.02	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-203-425650-0000</a>	Video Materials	3,564.77	3,416.38	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-203-425660-0000</a>	Programming Materials	1,907.92	1,553.45	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-203-425660-1112</a>	Programming Materials-Ready to ...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-203-429200-0000</a>	Special Programs Materials	0.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-203-429500-0000</a>	Misc Furnishings & Equipment	4,798.82	2,200.59	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">100-203-432110-0000</a>	Technical Seminars, Training	161.70	177.54	100.00	100.00	100.00	100.00
<a href="#">100-203-432130-0000</a>	Conferences	940.49	3,254.75	2,100.00	2,100.00	2,100.00	2,100.00



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

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">100-205-432110-0000</a>	Technical Seminars, Training	390.91	344.91	500.00	500.00	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		This is for trainings on the latest technological innovations.					
Projected		This is for trainings on the latest technological innovations.					
<a href="#">100-205-432130-0000</a>	Conferences	1,104.48	1,447.79	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.					
Projected		American Library and Oregon Library Association, Online Northwest conferences, and Public Library Association.					
<a href="#">100-205-432300-0000</a>	Membership Dues	245.00	305.00	500.00	500.00	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		American Library, Public Library Association, and Oregon Library Association.					
Projected		American Library, Public Library Association, and Oregon Library Association.					
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>150,179.14</b>	<b>152,686.35</b>	<b>160,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Expense Total:</b>		<b>789,781.46</b>	<b>775,887.61</b>	<b>867,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>879,000.00</b>
<b>Department: 205 - Reference Services Total:</b>		<b>789,781.46</b>	<b>775,887.61</b>	<b>867,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>879,000.00</b>

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

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-215-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	192,000.00	192,000.00	192,000.00	198,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
Projected	1.00	Municipal Court Supervisor					
	1.00	Administrative Support III					
	1.00	Administrative Support II					
<a href="#">100-215-411110-0000</a>	Full-Time Regular Salaries	147,768.48	156,343.31	0.00	0.00	0.00	0.00
<a href="#">100-215-411120-0000</a>	Full-Time Other Paid Leave	8,687.20	8,402.80	0.00	0.00	0.00	0.00
<a href="#">100-215-411122-0000</a>	Full-Time Vacation Leave	14,292.09	9,315.14	0.00	0.00	0.00	0.00
<a href="#">100-215-411125-0000</a>	Full-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-411130-0000</a>	Full-Time Sick Leave	5,882.15	8,216.07	0.00	0.00	0.00	0.00
<a href="#">100-215-411200-0000</a>	Part-Time Salaries	39,490.71	38,885.75	47,000.00	45,000.00	45,000.00	46,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	0.50	Municipal Judge					
Projected	0.50	Municipal Judge					
<a href="#">100-215-411225-0000</a>	Part-Time Comp Leave	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-411235-0000</a>	Part-Time Other Paid Leave	2,428.29	4,081.21	0.00	0.00	0.00	0.00
<a href="#">100-215-411240-0000</a>	Temporary / OnCall	1,750.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT		Temporary - Pro Tem					
Projected		Temporary - Pro Tem					
<a href="#">100-215-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-411400-0000</a>	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-411435-0000</a>	Accrued Vacation Payoff	0.00	1,975.47	0.00	0.00	0.00	0.00
<a href="#">100-215-412100-0000</a>	Payroll Taxes	18,417.93	19,132.36	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-215-412200-0000</a>	PERS	34,908.76	39,044.82	40,000.00	46,000.00	46,000.00	48,000.00
<a href="#">100-215-412300-0000</a>	Health Insurance	81,330.54	77,509.67	86,000.00	86,000.00	86,000.00	93,000.00
<a href="#">100-215-412400-0000</a>	Other Benefits	3,519.92	3,613.80	5,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>358,476.07</b>	<b>367,520.40</b>	<b>396,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>416,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-215-421000-0000</a>	General Office Supplies	777.09	585.60	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-422100-0000</a>	In-House Printing, Copier Supp	341.43	0.00	0.00	0.00	0.00	0.00
<a href="#">100-215-422200-0000</a>	Printing and Binding Services	0.00	561.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-215-422300-0000</a>	Postage	0.00	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">100-215-429500-0000</a>	Misc Furnishings & Equipment	2,634.39	0.00	21,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT		MINOR OFFICE UPGRADE/RENOVATION COMPLETE.					
<a href="#">100-215-429600-0000</a>	Witness/Jury Fees and Mileage	132.00	944.70	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-215-429700-0000</a>	Publications and Reports	35.00	834.08	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-215-431000-0000</a>	Misc Professional & Technical	1,423.90	2,151.66	5,000.00	5,000.00	5,000.00	5,000.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
Projected	Allocated to pay for DMV Skips, Interpreter Services and other similar support.						
<a href="#">100-215-431610-0000</a>	Bank Service Charges	6,253.27	6,620.98	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-215-432500-0000</a>	Other Professional Development	1,366.70	3,610.62	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
Approve/ADOPT	Training and conferences for staff to keep up with technology and changing Oregon law.						
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.						
<a href="#">100-215-433125-0000</a>	Unitary Assessment	38,621.29	31,233.96	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-215-433130-0000</a>	County Tax	38,355.23	35,225.09	32,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-215-433150-0000</a>	State Assessments	106,265.90	109,480.43	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
Approve/ADOPT	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
Projected	On 7/31/13 the legislature allocated funds back to 100-215-433130-0000.						
Projected	Replacement Account for 100-215-433125, 100-215-433130, 100-215-433135.						
<a href="#">100-215-433160-0000</a>	Court Appointed Attorney Fees	32,401.16	28,354.17	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-215-433165-0000</a>	Restitution	16,508.01	8,068.36	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-215-437315-0000</a>	Computer Equipment Maintenance	12,177.65	13,986.96	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-215-438110-0000</a>	Internal Fees for Service - Admin	364,000.00	380,000.00	411,000.00	442,000.00	442,000.00	454,000.00
<a href="#">100-215-439900-0000</a>	Other Miscellaneous Exp	0.00	19.96	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>621,293.02</b>	<b>624,177.57</b>	<b>713,000.00</b>	<b>724,000.00</b>	<b>724,000.00</b>	<b>736,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-215-490900-0000</a>	Department Contingency	0.00	0.00	59,044.00	119,491.00	119,491.00	120,491.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,044.00</b>	<b>119,491.00</b>	<b>119,491.00</b>	<b>120,491.00</b>
<b>Expense Total:</b>		<b>979,769.09</b>	<b>991,697.97</b>	<b>1,168,044.00</b>	<b>1,243,491.00</b>	<b>1,243,491.00</b>	<b>1,272,491.00</b>
<b>Department: 215 - Municipal Court Surplus (Deficit):</b>		<b>83,044.04</b>	<b>171,490.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 261 - Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-261-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	247,000.00	265,000.00	265,000.00	274,000.00
<a href="#">100-261-411110-0000</a>	Full-Time Regular Salaries	193,920.37	181,414.63	0.00	0.00	0.00	0.00
<a href="#">100-261-411120-0000</a>	Full-Time Other Paid Leave	11,794.40	10,041.52	0.00	0.00	0.00	0.00
<a href="#">100-261-411122-0000</a>	Full-Time Vacation Leave	12,103.40	9,834.50	0.00	0.00	0.00	0.00
<a href="#">100-261-411130-0000</a>	Full-Time Sick Leave	7,657.91	7,637.52	0.00	0.00	0.00	0.00
<a href="#">100-261-411200-0000</a>	Part-Time Salaries	843.88	3,582.39	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-411235-0000</a>	Part-Time Other Paid Leave	0.00	830.00	0.00	0.00	0.00	0.00
<a href="#">100-261-411240-0000</a>	Temporary / OnCall	21,884.27	8,211.51	20,000.00	20,000.00	20,000.00	25,000.00
<a href="#">100-261-411300-0000</a>	Overtime Salaries	0.00	154.08	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-261-411410-0000</a>	Working out of Classification	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-261-411435-0000</a>	Accrued Vacation Payoff	2,105.76	4,326.21	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-412100-0000</a>	Payroll Taxes	20,998.50	19,036.99	22,000.00	25,000.00	25,000.00	26,000.00
<a href="#">100-261-412200-0000</a>	PERS	40,853.67	41,204.67	47,000.00	55,000.00	55,000.00	58,000.00
<a href="#">100-261-412300-0000</a>	Health Insurance	65,805.02	56,084.60	81,000.00	71,000.00	71,000.00	77,000.00
<a href="#">100-261-412400-0000</a>	Other Benefits	7,829.76	6,537.12	11,000.00	9,000.00	9,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>385,796.94</b>	<b>348,895.74</b>	<b>437,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>	<b>479,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-261-421000-0000</a>	General Office Supplies	6,202.33	6,759.35	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-261-422200-0000</a>	Printing and Binding Services	1,119.09	327.07	0.00	0.00	0.00	0.00
<a href="#">100-261-422300-0000</a>	Postage	1,500.00	1,924.17	15,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-429500-0000</a>	Misc Furnishings & Equipment	12,659.64	4,087.33	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-429700-0000</a>	Publications and Reports	14,170.49	23,137.10	34,000.00	34,000.00	34,000.00	34,000.00
<a href="#">100-261-431000-0000</a>	Misc Professional & Technical	24,029.35	29,944.33	11,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-432130-0000</a>	Conferences	3,317.98	7,329.56	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-261-432300-0000</a>	Membership Dues	314.28	1,216.50	500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-261-432500-0000</a>	Other Professional Development	77.23	118.98	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-434100-0000</a>	Food and Beverages For Resale	0.00	2,660.50	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-435210-0000</a>	Telephone Service Charges	793.92	681.93	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-437110-0000</a>	Landscape Maintenance Contract	1,011.40	82.40	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-437180-0000</a>	Grounds Maint-Misc Contr Svcs	6,956.02	4,650.60	7,500.00	7,500.00	7,500.00	7,500.00
<a href="#">100-261-437220-0000</a>	Building Systems Maint Svcs	17,399.77	12,243.41	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-261-437230-0000</a>	Janitorial and Cleaning Spply	1,445.63	3,268.25	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-261-437235-0000</a>	Lumber and Other Bldg Material	880.00	35.44	1,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-261-437240-0000</a>	Electrical and Plumbing Repair	1,803.13	904.01	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-261-437280-0000</a>	Bldg Maint-Misc Contracted Svc	35,404.65	19,002.34	42,000.00	42,000.00	42,000.00	42,000.00
<a href="#">100-261-437290-0000</a>	Bldg Maint-Misc Materials	535.70	298.84	0.00	101,000.00	101,000.00	51,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	ACC kitchen remodel.						
Projected	ACC kitchen remodel.						
<a href="#">100-261-437310-0000</a>	Equipment Repair and Service	8,246.39	5,083.21	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-261-437315-0000</a>	Computer Equipment Maintenance	494.00	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	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-261-437410-0000</a> Electricity	22,028.58	21,105.79	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-261-437430-0000</a> Water, WW, & Surf Water Use	6,820.96	6,879.70	8,500.00	8,500.00	8,500.00	8,500.00
<a href="#">100-261-438110-0000</a> Internal Fees for Service - Admin	143,000.00	145,000.00	155,000.00	180,000.00	180,000.00	187,000.00
<a href="#">100-261-438672-0000</a> Internal Fees for Service - Electron...	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-261-438673-0000</a> Internal Fees for Service - MP	7,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-261-439220-0000</a> Local Travel Expenses	1,160.30	838.29	500.00	500.00	500.00	500.00
<a href="#">100-261-439545-0000</a> Scholarship	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-261-439900-0000</a> Other Miscellaneous Exp	675.50	2,270.29	0.00	9,000.00	9,000.00	9,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>323,046.34</b>	<b>312,849.39</b>	<b>356,000.00</b>	<b>489,000.00</b>	<b>489,000.00</b>	<b>446,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">100-261-481200-0000</a> Buildings & Building Improvement	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">100-261-490900-0000</a> Department Contingency	0.00	0.00	20,825.00	105,920.00	105,920.00	53,920.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,825.00</b>	<b>105,920.00</b>	<b>105,920.00</b>	<b>53,920.00</b>
<b>Expense Total:</b>	<b>708,843.28</b>	<b>661,745.13</b>	<b>913,825.00</b>	<b>1,048,920.00</b>	<b>1,048,920.00</b>	<b>978,920.00</b>
<b>Department: 261 - Management Total:</b>	<b>708,843.28</b>	<b>661,745.13</b>	<b>913,825.00</b>	<b>1,048,920.00</b>	<b>1,048,920.00</b>	<b>978,920.00</b>

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

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

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



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 311 - Planning Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-311-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	215,000.00	193,000.00	193,000.00	199,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT	1.00	Direct or of Planning & Bldg Svcs MGT					
	1.00	Administrative Assistant					
	0.50	Administrative Support II					
Projected	1.00	Direct or of Planning & Bldg Svcs MGT					
	1.00	Administrative Assistant					
	0.50	Administrative Support II					
<a href="#">100-311-411110-0000</a>	Full-Time Regular Salaries	160,531.19	168,691.84	0.00	0.00	0.00	0.00
<a href="#">100-311-411120-0000</a>	Full-Time Other Paid Leave	12,265.20	11,186.34	0.00	0.00	0.00	0.00
<a href="#">100-311-411122-0000</a>	Full-Time Vacation Leave	19,903.02	9,782.03	0.00	0.00	0.00	0.00
<a href="#">100-311-411125-0000</a>	Full-Time Comp Leave	1,309.90	2,562.83	0.00	0.00	0.00	0.00
<a href="#">100-311-411130-0000</a>	Full-Time Sick Leave	5,614.35	3,557.89	0.00	0.00	0.00	0.00
<a href="#">100-311-411200-0000</a>	Part-Time Salaries	0.00	4,591.76	0.00	26,000.00	26,000.00	28,000.00
<a href="#">100-311-411235-0000</a>	Part-Time Other Paid Leave	0.00	76.28	0.00	0.00	0.00	0.00
<a href="#">100-311-411240-0000</a>	Temporary / OnCall	10,845.59	3,287.89	0.00	0.00	0.00	0.00
<a href="#">100-311-411300-0000</a>	Overtime Salaries	1,700.45	325.08	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-311-412100-0000</a>	Payroll Taxes	19,012.06	18,239.89	18,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-311-412200-0000</a>	PERS	44,238.75	50,279.25	46,000.00	52,000.00	52,000.00	54,000.00
<a href="#">100-311-412300-0000</a>	Health Insurance	47,680.12	40,208.48	54,000.00	50,000.00	50,000.00	53,000.00
<a href="#">100-311-412400-0000</a>	Other Benefits	3,807.03	4,333.84	4,000.00	4,000.00	4,000.00	5,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>326,907.66</b>	<b>317,123.40</b>	<b>339,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>361,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-311-421000-0000</a>	General Office Supplies	1,793.54	2,415.95	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-422300-0000</a>	Postage	17,663.47	11,028.65	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-311-429500-0000</a>	Misc Furnishings & Equipment	0.00	2,412.99	0.00	0.00	0.00	0.00
<a href="#">100-311-429700-0000</a>	Publications and Reports	1,031.00	1,018.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-311-431000-0000</a>	Misc Professional & Technical	11,925.56	11,219.85	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		15k Online Publishing of Development Code & Comp Plan					
		5K Planning Commission Support					
		10K Public Outreach/Communication/Technical Writing					
		100k Consultants/special projects.					
Projected		15k Online Publishing of Development Code & Comp Plan					
		5K Planning Commission Support					
		10K Public Outreach/Communication/Technical Writing					
		100k Consultants/special projects.					
<a href="#">100-311-431540-0000</a>	Software, Purchases & Licenses	6,451.98	15,067.37	256,000.00	216,000.00	216,000.00	259,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		INCODE Maintenance 6k					
		Permit Tracking Software Upgrade and Process Improvement 200K carried forward contingent on State update to Accela					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	INCODE Maintenance 6k Permit Tracking Software Upgrade and Process Improvement 250K carried forward contingent on State update to Accela						
<a href="#">100-311-431610-0000</a>	Bank Service Charges	12,649.62	14,782.03	13,000.00	19,000.00	19,000.00	19,000.00
<a href="#">100-311-431937-0000</a>	Vehicle Contract Service Fee	0.00	128.03	0.00	0.00	0.00	0.00
<a href="#">100-311-432110-0000</a>	Technical Seminars, Training	85.00	1,570.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
Projected	Oregon Chapter American Planning Association - Land Use /Transportation/Legal Issues Oregon Planning Institute League Of Oregon Cities Other Training						
<a href="#">100-311-432130-0000</a>	Conferences	0.00	4.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-311-432300-0000</a>	Membership Dues	744.99	735.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
Projected	American Planning Association American Institute of Certified Planners (AICP) Oregon City Planning Director						
<a href="#">100-311-437310-0000</a>	Equipment Repair and Service	878.13	710.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-311-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	190.35	0.00	0.00	0.00	0.00
<a href="#">100-311-438110-0000</a>	Internal Fees for Service - Admin	555,000.00	555,000.00	618,000.00	789,000.00	789,000.00	812,000.00
<a href="#">100-311-438680-0000</a>	Internal Fees for Service - Engineer..	55,000.00	38,602.00	59,000.00	104,000.00	104,000.00	104,000.00
<a href="#">100-311-439220-0000</a>	Local Travel Expenses	3.84	24.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-311-439900-0000</a>	Other Miscellaneous Exp	416.03	1,332.51	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>663,643.16</b>	<b>656,241.13</b>	<b>1,111,000.00</b>	<b>1,293,000.00</b>	<b>1,293,000.00</b>	<b>1,359,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">100-311-473500-0000</a>	Transfer to General Fund/Parks	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-311-485110-0000</a>	On-Road Vehicle Purchases	22,897.00	23,722.69	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>22,897.00</b>	<b>23,722.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-311-490900-0000</a>	Department Contingency	0.00	0.00	318,768.00	770,524.00	770,524.00	419,524.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>318,768.00</b>	<b>770,524.00</b>	<b>770,524.00</b>	<b>419,524.00</b>
<b>Expense Total:</b>		<b>1,263,447.82</b>	<b>997,087.22</b>	<b>1,768,768.00</b>	<b>2,410,524.00</b>	<b>2,410,524.00</b>	<b>2,139,524.00</b>
<b>Department: 311 - Planning Management Total:</b>		<b>1,263,447.82</b>	<b>997,087.22</b>	<b>1,768,768.00</b>	<b>2,410,524.00</b>	<b>2,410,524.00</b>	<b>2,139,524.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
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						
<a href="#">100-312-432130-0000</a>	Conferences	7,032.77	550.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
Projected	- American Planning Association Conference - Oregon Code Enforcement Association Conference - Oregon Planning Institute						
<a href="#">100-312-432200-0000</a>	Tuition Reimbursement	495.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-312-432300-0000</a>	Membership Dues	2,415.00	2,160.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
Projected	- American Planning Association - American Institute of Certified Planners (AICP) - Oregon City Planning Directors Association - Urban Land Institute						
<a href="#">100-312-437120-0000</a>	Landscaping Materials	278.29	803.21	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-312-437310-0000</a>	Equipment Repair and Service	430.14	1,183.17	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-312-439100-0000</a>	Advertising	597.22	983.86	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-312-439900-0000</a>	Other Miscellaneous Exp	450.01	3,530.75	3,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
Projected	Meeting refreshments for -DRC Workshops/Public Hearings -Public Education/Outreach						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>61,953.65</b>	<b>78,980.04</b>	<b>137,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>133,000.00</b>
<b>Expense Total:</b>		<b>1,030,583.48</b>	<b>996,977.20</b>	<b>1,141,000.00</b>	<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>
<b>Department: 312 - Current Planning Total:</b>		<b>1,030,583.48</b>	<b>996,977.20</b>	<b>1,141,000.00</b>	<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 313 - Long Range Planning</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-313-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	214,000.00	215,000.00	215,000.00	222,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		3 FTE					
Projected		3 FTE					
<a href="#">100-313-411110-0000</a>	Full-Time Regular Salaries	112,562.69	106,372.08	0.00	0.00	0.00	0.00
<a href="#">100-313-411120-0000</a>	Full-Time Other Paid Leave	6,882.24	5,916.72	0.00	0.00	0.00	0.00
<a href="#">100-313-411122-0000</a>	Full-Time Vacation Leave	6,259.08	10,701.86	0.00	0.00	0.00	0.00
<a href="#">100-313-411125-0000</a>	Full-Time Comp Leave	4,477.84	2,179.92	0.00	0.00	0.00	0.00
<a href="#">100-313-411130-0000</a>	Full-Time Sick Leave	4,268.59	3,441.96	0.00	0.00	0.00	0.00
<a href="#">100-313-411200-0000</a>	Part-Time Salaries	59,222.87	60,684.87	0.00	0.00	0.00	0.00
<a href="#">100-313-411225-0000</a>	Part-Time Comp Leave	3,155.42	4,309.51	0.00	0.00	0.00	0.00
<a href="#">100-313-411235-0000</a>	Part-Time Other Paid Leave	7,387.83	9,529.68	0.00	0.00	0.00	0.00
<a href="#">100-313-411240-0000</a>	Temporary / OnCall	23,864.65	7,010.04	0.00	0.00	0.00	0.00
<a href="#">100-313-411300-0000</a>	Overtime Salaries	9,586.81	5,208.88	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-313-411435-0000</a>	Accrued Vacation Payoff	6,260.09	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-412100-0000</a>	Payroll Taxes	19,381.53	17,025.05	19,000.00	19,000.00	19,000.00	20,000.00
<a href="#">100-313-412200-0000</a>	PERS	48,332.76	47,375.02	50,000.00	60,000.00	60,000.00	61,000.00
<a href="#">100-313-412300-0000</a>	Health Insurance	56,661.96	48,086.92	64,000.00	55,000.00	55,000.00	60,000.00
<a href="#">100-313-412400-0000</a>	Other Benefits	10,564.06	7,038.24	11,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>378,868.42</b>	<b>334,880.75</b>	<b>366,000.00</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>381,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-313-421000-0000</a>	General Office Supplies	7,742.18	4,427.99	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-313-422200-0000</a>	Printing and Binding Services	1,826.43	7,014.82	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-313-431000-0000</a>	Misc Professional & Technical	173,787.00	107,888.59	169,000.00	179,000.00	179,000.00	179,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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					
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					
<a href="#">100-313-431000-1055</a>	Misc Professional & Technical	84,460.64	24,890.11	0.00	0.00	0.00	0.00
<a href="#">100-313-431000-1058</a>	Misc Professional & Technical	6,324.37	0.00	0.00	0.00	0.00	0.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">100-313-431000-1081</a>	Misc Professional & Technical	700.00	22,302.17	0.00	0.00	0.00	0.00
<a href="#">100-313-431930-0000</a>	Contracted Secretarial Service	8,034.75	5,857.76	9,000.00	9,000.00	9,000.00	6,000.00
<a href="#">100-313-432110-0000</a>	Technical Seminars, Training	101.82	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
Projected	Maintain Continuing Education for professional staff Oregon American Planning Assn - Legal Issues/Land Use/Transportation Urban Land Institute American Planning Association						
<a href="#">100-313-432130-0000</a>	Conferences	1,519.08	100.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
Projected	American Planning Association Conference Planning/Land Use/Transportation Historic Preservation Conference (Historic Resources Advisory Board members) Oregon Planning Institute (OPI) Oregon Historic Preservation (SHPO)						
<a href="#">100-313-432200-0000</a>	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-432300-0000</a>	Membership Dues	595.00	735.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						
Projected	- American Planning Association - Oregon City Planning Directors Association - American Institute of Certified Planners (AICP) - Urban Land Institute						
<a href="#">100-313-437310-0000</a>	Equipment Repair and Service	500.04	1,173.36	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-439100-0000</a>	Advertising	1,243.41	1,484.85	4,000.00	4,000.00	4,000.00	3,000.00
<a href="#">100-313-439220-0000</a>	Local Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-313-439510-0000</a>	Neighborhood Associations	4,602.50	7,535.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-313-439900-0000</a>	Other Miscellaneous Exp	1,862.49	1,457.77	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>293,299.71</b>	<b>184,867.42</b>	<b>209,000.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>215,000.00</b>
<b>Expense Total:</b>		<b>672,168.13</b>	<b>519,748.17</b>	<b>575,000.00</b>	<b>586,000.00</b>	<b>586,000.00</b>	<b>596,000.00</b>
<b>Department: 313 - Long Range Planning Total:</b>		<b>672,168.13</b>	<b>519,748.17</b>	<b>575,000.00</b>	<b>586,000.00</b>	<b>586,000.00</b>	<b>596,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 401 - Police Management Service</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-401-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	498,000.00	514,000.00	514,000.00	529,000.00
<a href="#">100-401-411110-0000</a>	Full-Time Regular Salaries	406,246.19	424,932.84	0.00	0.00	0.00	0.00
<a href="#">100-401-411120-0000</a>	Full-Time Other Paid Leave	21,263.36	21,420.56	0.00	0.00	0.00	0.00
<a href="#">100-401-411122-0000</a>	Full-Time Vacation Leave	27,260.93	33,360.41	0.00	0.00	0.00	0.00
<a href="#">100-401-411125-0000</a>	Full-Time Comp Leave	6,498.91	7,026.75	0.00	0.00	0.00	0.00
<a href="#">100-401-411130-0000</a>	Full-Time Sick Leave	7,830.24	8,073.94	0.00	0.00	0.00	0.00
<a href="#">100-401-411200-0000</a>	Part-Time Salaries	21,363.45	12,431.78	0.00	0.00	0.00	0.00
<a href="#">100-401-411235-0000</a>	Part-Time Other Paid Leave	2,759.40	1,877.76	0.00	0.00	0.00	0.00
<a href="#">100-401-411300-0000</a>	Overtime Salaries	6,887.31	9,595.06	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-401-411400-0000</a>	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-401-411410-0000</a>	Working out of Classification	0.00	1,018.79	0.00	0.00	0.00	0.00
<a href="#">100-401-411435-0000</a>	Accrued Vacation Payoff	8,984.50	11,261.76	0.00	0.00	0.00	0.00
<a href="#">100-401-411490-0000</a>	Car Allowance Pay	6,000.00	6,000.00	0.00	0.00	0.00	0.00
<a href="#">100-401-412100-0000</a>	Payroll Taxes	50,825.62	52,250.45	41,000.00	43,000.00	43,000.00	44,000.00
<a href="#">100-401-412200-0000</a>	PERS	130,012.18	183,070.38	125,000.00	154,000.00	154,000.00	158,000.00
<a href="#">100-401-412300-0000</a>	Health Insurance	99,846.97	92,757.71	116,000.00	104,000.00	104,000.00	112,000.00
<a href="#">100-401-412400-0000</a>	Other Benefits	25,103.89	25,714.44	17,000.00	29,000.00	29,000.00	30,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>820,882.95</b>	<b>890,792.63</b>	<b>816,000.00</b>	<b>863,000.00</b>	<b>863,000.00</b>	<b>892,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-401-421000-0000</a>	General Office Supplies	648.26	1,095.60	0.00	0.00	0.00	0.00
<a href="#">100-401-422100-0000</a>	In-House Printing, Copier Supp	1,421.60	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-422200-0000</a>	Printing and Binding Services	907.50	496.16	0.00	0.00	0.00	0.00
<a href="#">100-401-427200-0000</a>	Clothing Allowance	1,557.90	911.98	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-429000-0000</a>	Other Materials and Supplies	17,886.39	13,399.19	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-401-429000-1085</a>	Other Materials and Supplies	0.00	8,200.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1098</a>	Other Materials and Supplies-Digi...	0.00	1,760.21	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-1099</a>	Other Materials and Supplies-Body..	0.00	2,704.32	0.00	0.00	0.00	0.00
<a href="#">100-401-429000-9001</a>	Other Materials and Supplies-Prot...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-429500-0000</a>	Misc Furnishings & Equipment	878.88	4,553.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Replace outdated radios with APX Radios, and other equipment					
Projected		Replace outdated radios with APX Radios, and other equipment					
<a href="#">100-401-429700-0000</a>	Publications and Reports	353.00	1,942.94	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-431000-0000</a>	Misc Professional & Technical	6,622.82	6,396.42	10,000.00	10,000.00	10,000.00	10,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	-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						
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						
<a href="#">100-401-431560-0000</a>	Computer System Implementation	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
<a href="#">100-401-431610-0000</a>	Bank Service Charges	1,151.95	1,413.88	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-401-431820-0000</a>	Employee Counseling	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	To provide Employee Counseling to Officers and Law Enforcement personnel						
Projected	To provide Employee Counseling to Officers and Law Enforcement personnel						
<a href="#">100-401-432110-0000</a>	Technical Seminars, Training	5,235.91	1,209.25	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-401-432130-0000</a>	Conferences	3,683.54	4,575.68	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-401-432130-9001</a>	Conferences-Protest	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-401-432200-0000</a>	Tuition Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-401-432300-0000</a>	Membership Dues	1,585.00	1,430.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-401-435210-0000</a>	Telephone Service Charges	19,059.87	17,797.43	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	aircards service through AT&T and Verizon for the department						
Projected	aircards service through AT&T and Verizon for the department						
<a href="#">100-401-435240-0000</a>	Miscellaneous Communication	2,055.31	2,300.13	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-401-435250-0000</a>	800 Mhz Co User Fee	46,645.00	48,160.00	68,000.00	60,000.00	60,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Projected	This account is a mandated account Zone Controller Debt Service Operating Cost						
<a href="#">100-401-437280-0000</a>	Bldg Maint-Misc Contracted Svc	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
<a href="#">100-401-437310-0000</a>	Equipment Repair and Service	0.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-401-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,014.18	2,236.52	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-401-437340-0000</a>	Gasoline, Oil and Lubricants	2,743.03	3,687.20	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-401-438110-0000</a>	Internal Fees for Service - Admin	1,739,000.00	1,746,000.00	1,969,000.00	1,568,000.00	1,568,000.00	1,594,000.00
<a href="#">100-401-438673-0000</a>	Internal Fees for Service - MP	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-401-438680-0000</a>	Internal Fees for Service - Engineer..	15,000.00	6,828.00	11,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-401-439952-0000</a>	Rents & Leases	0.00	26,733.95	50,000.00	55,000.00	55,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Evidence Property and Training Facility						
Projected	Evidence Property and Training Facility						
<a href="#">100-401-442500-0000</a>	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,877,450.14</b>	<b>1,919,831.86</b>	<b>2,230,000.00</b>	<b>1,845,000.00</b>	<b>1,845,000.00</b>	<b>1,876,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-401-490900-0000</a>	Department Contingency	0.00	0.00	279,475.00	912,417.00	912,417.00	519,417.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>279,475.00</b>	<b>912,417.00</b>	<b>912,417.00</b>	<b>519,417.00</b>
<b>Expense Total:</b>		<b>2,698,333.09</b>	<b>2,810,624.49</b>	<b>3,325,475.00</b>	<b>3,620,417.00</b>	<b>3,620,417.00</b>	<b>3,287,417.00</b>
<b>Department: 401 - Police Management Service Total:</b>		<b>2,698,333.09</b>	<b>2,810,624.49</b>	<b>3,325,475.00</b>	<b>3,620,417.00</b>	<b>3,620,417.00</b>	<b>3,287,417.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 403 - Records</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-403-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	233,000.00	244,000.00	244,000.00	252,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		4 FTE					
Projected		4 FTE					
<a href="#">100-403-411110-0000</a>	Full-Time Regular Salaries	186,794.25	161,379.24	0.00	0.00	0.00	0.00
<a href="#">100-403-411120-0000</a>	Full-Time Other Paid Leave	10,999.76	9,091.28	0.00	0.00	0.00	0.00
<a href="#">100-403-411122-0000</a>	Full-Time Vacation Leave	14,231.36	17,778.80	0.00	0.00	0.00	0.00
<a href="#">100-403-411125-0000</a>	Full-Time Comp Leave	240.14	1,454.51	0.00	0.00	0.00	0.00
<a href="#">100-403-411130-0000</a>	Full-Time Sick Leave	9,321.77	8,708.65	0.00	0.00	0.00	0.00
<a href="#">100-403-411240-0000</a>	Temporary / OnCall	0.00	25,131.02	0.00	0.00	0.00	0.00
<a href="#">100-403-411300-0000</a>	Overtime Salaries	11,570.18	20,730.07	2,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-403-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-412100-0000</a>	Payroll Taxes	18,585.11	19,576.18	20,000.00	21,000.00	21,000.00	22,000.00
<a href="#">100-403-412200-0000</a>	PERS	52,600.45	56,063.97	60,000.00	72,000.00	72,000.00	73,000.00
<a href="#">100-403-412300-0000</a>	Health Insurance	72,879.72	66,542.98	89,000.00	80,000.00	80,000.00	87,000.00
<a href="#">100-403-412400-0000</a>	Other Benefits	11,790.81	10,921.82	11,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>389,013.55</b>	<b>397,378.52</b>	<b>417,000.00</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>453,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-403-421000-0000</a>	General Office Supplies	3,134.05	8,675.03	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-403-422100-0000</a>	In-House Printing, Copier Supp	846.97	3,445.48	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-403-422200-0000</a>	Printing and Binding Services	0.00	1,333.68	8,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-403-422300-0000</a>	Postage	2,994.23	5,406.95	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-403-429000-0000</a>	Other Materials and Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-403-431510-0000</a>	Computer Time Sharing Costs	0.00	31,944.00	43,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Increase in cost to Computer Time Sharing Cost for the New Records RegJin Management System					
Projected		Computer Time Sharing Cost for the New Records RegJin Management System					
<a href="#">100-403-431560-0000</a>	Computer System Implementation	6,388.88	636.00	4,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Cost for When to work, Armor Link, Agency 360, New PPDS/RegJin Records Management System					
Projected		Cost for when to work, armor link, Agency 360 New PPDS/RegJin Records Management System					
<a href="#">100-403-432110-0000</a>	Technical Seminars, Training	1,575.37	3,022.83	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-403-432200-0000</a>	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-435240-0000</a>	Miscellaneous Communication	1,350.94	1,354.55	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-403-437310-0000</a>	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>16,290.44</b>	<b>55,818.52</b>	<b>89,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>
<b>Expense Total:</b>		<b>405,303.99</b>	<b>453,197.04</b>	<b>506,000.00</b>	<b>533,000.00</b>	<b>533,000.00</b>	<b>550,000.00</b>
<b>Department: 403 - Records Total:</b>		<b>405,303.99</b>	<b>453,197.04</b>	<b>506,000.00</b>	<b>533,000.00</b>	<b>533,000.00</b>	<b>550,000.00</b>

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

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Denfense tactics/OC equipment and supplies Targets frames and materials gun repairs/tools gun parts gun cleaning supplies Practice ammunition duty ammunition targets						
<a href="#">100-405-429000-0000</a>	Other Materials and Supplies	20,883.85	31,915.45	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">100-405-429000-9001</a>	Misc Materials and Supplies-Prot...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-405-429500-0000</a>	Misc Furnishings & Equipment	23,342.69	77,316.03	23,000.00	23,000.00	23,000.00	23,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Replace outdated radios with APX Radios, and other equipment						
Projected	Replace outdated radios with APX Radios						
<a href="#">100-405-431560-0000</a>	Computer System Implementation	28,278.93	39,646.94	26,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Moved to Adminl						
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						
<a href="#">100-405-432110-0000</a>	Technical Seminars, Training	11,131.00	9,882.07	9,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-405-432130-0000</a>	Conferences	4,491.85	4,242.35	3,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-405-432200-0000</a>	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-405-432300-0000</a>	Membership Dues	1,362.00	995.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-433180-0000</a>	Prisoner Medical Care & Detox	3,625.00	2,175.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Detoxification Center Prisoner medical expense						
Projected	Mandated Requirements Detoxification Center Prisoner medical expense						
<a href="#">100-405-435240-0000</a>	Miscellaneous Communication	13,313.01	13,270.35	15,000.00	20,000.00	20,000.00	20,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Increase in cost due to changing Cell phones changed to I-Phones						
<a href="#">100-405-435960-0000</a>	Towing Services	160.00	1,684.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-405-437310-0000</a>	Equipment Repair and Service	1,729.84	2,520.97	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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)						
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)						
<a href="#">100-405-437330-0000</a>	Vehicle Repairs, Parts & Supp	35,126.67	76,873.69	80,000.00	80,000.00	80,000.00	80,000.00
<a href="#">100-405-437340-0000</a>	Gasoline, Oil and Lubricants	89,344.46	63,205.23	123,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-405-437370-0000</a>	Canine Unit Supplies	2,121.14	2,445.21	6,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Increase in cost of running two K-9 dogs, training, supplies, and tracking						
<a href="#">100-405-438673-0000</a>	Internal Fees for Service - MP	167,000.00	212,000.00	166,000.00	156,000.00	156,000.00	163,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>456,159.50</b>	<b>611,503.06</b>	<b>555,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>520,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-405-485110-0000</a>	On-Road Vehicle Purchases	91,817.35	124,929.90	216,000.00	116,000.00	116,000.00	116,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						
Projected	REPLACEMENT VEHICLES THAT ARE AT END OF THEIR MILAGE CYCLE.						
<a href="#">100-405-485200-0000</a>	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>91,817.35</b>	<b>124,929.90</b>	<b>216,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Expense Total:</b>		<b>4,576,682.99</b>	<b>5,262,209.36</b>	<b>5,338,000.00</b>	<b>5,397,000.00</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>
<b>Department: 405 - Patrol Total:</b>		<b>4,576,682.99</b>	<b>5,262,209.36</b>	<b>5,338,000.00</b>	<b>5,397,000.00</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 407 - Traffic</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-407-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	372,000.00	381,000.00	381,000.00	392,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	4 FTE						
Projected	4 FTE						
<a href="#">100-407-411110-0000</a>	Full-Time Regular Salaries	270,477.49	255,176.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411120-0000</a>	Full-Time Other Paid Leave	6,855.68	4,826.80	0.00	0.00	0.00	0.00
<a href="#">100-407-411122-0000</a>	Full-Time Vacation Leave	11,005.54	13,270.17	0.00	0.00	0.00	0.00
<a href="#">100-407-411125-0000</a>	Full-Time Comp Leave	9,981.13	5,459.67	0.00	0.00	0.00	0.00
<a href="#">100-407-411130-0000</a>	Full-Time Sick Leave	4,109.30	788.40	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-0000</a>	Overtime Salaries	22,628.31	27,163.50	23,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-407-411300-1053</a>	Overtime-Safety Belt 2014	1,512.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1054</a>	Overtime-DUII 2014	1,337.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1059</a>	Overtime Salaries	1,175.42	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1078</a>	Overtime Salaries	1,675.00	4,325.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1079</a>	Overtime Salaries-DUII 2015	835.00	300.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1095</a>	Overtime Salaries	0.00	2,159.25	0.00	0.00	0.00	0.00
<a href="#">100-407-411300-1100</a>	Overtime Salaries-School Zone	0.00	840.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411400-0000</a>	Special Pay	0.00	0.00	12,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-407-411410-0000</a>	Working out of Classification	408.50	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411435-0000</a>	Accrued Vacation Payoff	9,932.72	9,825.30	0.00	0.00	0.00	0.00
<a href="#">100-407-411450-0000</a>	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-411460-0000</a>	FTO Pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-412100-0000</a>	Payroll Taxes	28,198.94	26,817.95	35,000.00	36,000.00	36,000.00	37,000.00
<a href="#">100-407-412200-0000</a>	PERS	76,739.80	82,600.29	105,000.00	128,000.00	128,000.00	131,000.00
<a href="#">100-407-412300-0000</a>	Health Insurance	69,253.52	60,500.16	104,000.00	97,000.00	97,000.00	105,000.00
<a href="#">100-407-412400-0000</a>	Other Benefits	18,962.79	21,613.96	29,000.00	29,000.00	29,000.00	29,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>535,089.14</b>	<b>515,666.45</b>	<b>680,000.00</b>	<b>709,000.00</b>	<b>709,000.00</b>	<b>732,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-407-421000-0000</a>	General Office Supplies	460.08	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-427130-0000</a>	Uniform Purchases	2,327.49	3,641.24	3,375.00	3,000.00	3,000.00	3,000.00
<a href="#">100-407-427139-0000</a>	Replacement Uniforms	2,866.40	3,640.91	3,200.00	3,500.00	3,500.00	3,500.00
<a href="#">100-407-427200-0000</a>	Clothing Allowance	520.00	554.99	425.00	500.00	500.00	500.00
<a href="#">100-407-427250-0000</a>	Cleaning Allowance	254.25	351.40	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-429000-0000</a>	Other Materials and Supplies	2,422.53	2,717.03	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-407-429000-1077</a>	Other Materials and Supplies	0.00	5,794.75	0.00	0.00	0.00	0.00
<a href="#">100-407-429500-0000</a>	Misc Furnishings & Equipment	10,220.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Replace outdated radios with APX Radios, and other equipment						
Projected	Replace outdated radios with APX Radios, and equipment						
<a href="#">100-407-432110-0000</a>	Technical Seminars, Training	6,574.48	11,296.19	6,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-407-432110-1074</a>	Technical Seminars, Training	3,000.00	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	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-407-432110-9001</a> Technical Seminars, Training-Prot...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-407-432300-0000</a> Membership Dues	270.00	568.75	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-435240-0000</a> Miscellaneous Communication	1,881.92	1,909.57	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-407-437310-0000</a> Equipment Repair and Service	294.70	86.83	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-407-437312-0000</a> Equipment Rentals	12,607.28	9,848.50	14,000.00	28,000.00	28,000.00	28,000.00

**Budget Notes**

**Budget Code**

**Description**

Approve/ADOPT

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

Projected

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

<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>43,699.13</b>	<b>47,410.16</b>	<b>45,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>	<b>578,788.27</b>	<b>563,076.61</b>	<b>725,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>793,000.00</b>
<b>Department: 407 - Traffic Total:</b>	<b>578,788.27</b>	<b>563,076.61</b>	<b>725,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>793,000.00</b>

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



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
Projected	- Acts of Oregon/Safety Belt Safe						
	- Crime Prevention						
	- International Assoc for Property & Evidence						
<a href="#">100-408-435240-0000</a>	Miscellaneous Communication	1,527.04	1,737.02	2,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-408-435940-0000</a>	Boarding and Veterinary Svc	3,652.31	2,627.80	6,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
Projected	Mandated cost for impounds and boarding fees (Clackamas County Dept of Finance)						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>11,914.91</b>	<b>23,113.57</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>408,571.09</b>	<b>484,085.65</b>	<b>524,000.00</b>	<b>730,000.00</b>	<b>730,000.00</b>	<b>771,000.00</b>
<b>Department: 408 - Community Services Total:</b>		<b>408,571.09</b>	<b>484,085.65</b>	<b>524,000.00</b>	<b>730,000.00</b>	<b>730,000.00</b>	<b>771,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 409 - Investigation Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-409-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	453,000.00	356,000.00	356,000.00	366,000.00
<a href="#">100-409-411110-0000</a>	Full-Time Regular Salaries	370,492.23	256,768.78	0.00	0.00	0.00	0.00
<a href="#">100-409-411120-0000</a>	Full-Time Other Paid Leave	6,320.08	7,020.80	0.00	0.00	0.00	0.00
<a href="#">100-409-411122-0000</a>	Full-Time Vacation Leave	24,568.56	5,908.68	0.00	0.00	0.00	0.00
<a href="#">100-409-411125-0000</a>	Full-Time Comp Leave	14,358.07	795.20	0.00	0.00	0.00	0.00
<a href="#">100-409-411130-0000</a>	Full-Time Sick Leave	12,341.85	13,093.50	0.00	0.00	0.00	0.00
<a href="#">100-409-411240-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-409-411300-0000</a>	Overtime Salaries	27,897.49	9,169.39	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-409-411400-0000</a>	Special Pay	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-409-411410-0000</a>	Working out of Classification	117.91	0.00	0.00	0.00	0.00	0.00
<a href="#">100-409-411435-0000</a>	Accrued Vacation Payoff	7,896.26	21,762.64	0.00	0.00	0.00	0.00
<a href="#">100-409-411450-0000</a>	Holiday pay	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-409-412100-0000</a>	Payroll Taxes	38,387.94	25,990.84	41,000.00	34,000.00	34,000.00	35,000.00
<a href="#">100-409-412200-0000</a>	PERS	101,417.23	75,984.08	118,000.00	111,000.00	111,000.00	114,000.00
<a href="#">100-409-412300-0000</a>	Health Insurance	102,174.48	58,286.37	125,000.00	90,000.00	90,000.00	97,000.00
<a href="#">100-409-412400-0000</a>	Other Benefits	40,442.92	33,245.73	36,000.00	21,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>746,415.02</b>	<b>508,026.01</b>	<b>812,000.00</b>	<b>651,000.00</b>	<b>651,000.00</b>	<b>672,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-409-421000-0000</a>	General Office Supplies	248.39	0.00	0.00	0.00	0.00	0.00
<a href="#">100-409-427139-0000</a>	Replacement Uniforms	417.47	1,442.38	1,500.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-427200-0000</a>	Clothing Allowance	1,275.00	1,275.00	2,500.00	2,000.00	2,000.00	2,000.00
<a href="#">100-409-427250-0000</a>	Cleaning Allowance	239.10	281.20	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-409-429000-0000</a>	Other Materials and Supplies	6,611.16	7,716.15	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-409-429500-0000</a>	Misc Furnishings & Equipment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Replace outdated radios with APX Radios, and other equipment					
Projected		Replace outdated radios with APX Radios, and other equipment					
<a href="#">100-409-431000-0000</a>	Misc Professional & Technical	2,540.00	3,752.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Intergovernmental Agreement between organizations Juvenile Diversion Program					
Projected		Intergovernmental Agreement between organizations Juvenile Diversion Program					
<a href="#">100-409-431510-0000</a>	Computer Time Sharing Costs	31,516.50	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		This account has been moved to the Records Department for the New Records RegJin Management System					
Projected		This account has been moved to the Records Department for the New Records RegJin Management System					
<a href="#">100-409-431560-0000</a>	Computer System Implementation	6,245.48	4,950.34	3,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		annual maintenace for forenics computer					
Projected		annual maintenace for forenics computer					
<a href="#">100-409-432110-0000</a>	Technical Seminars, Training	2,009.09	4,957.00	6,800.00	5,500.00	5,500.00	5,500.00

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-409-432130-0000</a>	Conferences	1,007.61	2,167.91	2,900.00	3,000.00	3,000.00	3,000.00
<a href="#">100-409-432300-0000</a>	Membership Dues	0.00	345.00	300.00	500.00	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	- Oregon Assoc Chiefs of Police - School Resource Officer - Oregon Narcotics Enforcement Assoc						
Projected	- Oregon Assoc Chiefs of Police - School Resource Officer - Oregon Narcotics Enforcement Assoc						
<a href="#">100-409-435240-0000</a>	Miscellaneous Communication	2,506.28	2,388.52	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-409-437410-0000</a>	Electricity	2,747.79	1,807.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	For evidence building.						
Projected	For evidence building.						
<a href="#">100-409-437420-0000</a>	Natural Gas and Propane	2,393.84	2,933.59	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-409-437430-0000</a>	Water, WW, & Surf Water Use	239.33	251.25	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-409-439910-0000</a>	Investigation Expense	2,773.58	5,822.05	9,000.00	9,000.00	9,000.00	9,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Investigation Expenses pay for Applicant background for DNA testing and other Investative procedures						
Projected	Investigation Expenses pay for Applicant background for DNA testing and other scientific testing						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>69,770.62</b>	<b>47,089.39</b>	<b>59,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-409-485110-0000</a>	On-Road Vehicle Purchases	39,262.50	43,166.32	49,000.00	49,000.00	49,000.00	49,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Replacement vehicle that are at end of their milage cycle						
Projected	1 replacement vehicle that are at end of their milage cycle						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>39,262.50</b>	<b>43,166.32</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Expense Total:</b>		<b>855,448.14</b>	<b>598,281.72</b>	<b>920,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>781,000.00</b>
<b>Department: 409 - Investigation Services Total:</b>		<b>855,448.14</b>	<b>598,281.72</b>	<b>920,000.00</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>781,000.00</b>

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 420 - Communications Dept</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-420-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	1,126,000.00	1,140,000.00	1,140,000.00	1,195,000.00
<a href="#">100-420-411110-0000</a>	Full-Time Regular Salaries	805,804.06	830,779.57	0.00	0.00	0.00	0.00
<a href="#">100-420-411120-0000</a>	Full-Time Other Paid Leave	8,468.42	7,818.60	0.00	0.00	0.00	0.00
<a href="#">100-420-411122-0000</a>	Full-Time Vacation Leave	89,199.70	78,482.18	0.00	0.00	0.00	0.00
<a href="#">100-420-411125-0000</a>	Full-Time Comp Leave	58,265.17	59,984.92	0.00	0.00	0.00	0.00
<a href="#">100-420-411130-0000</a>	Full-Time Sick Leave	25,027.30	20,461.57	0.00	0.00	0.00	0.00
<a href="#">100-420-411240-0000</a>	Temporary / OnCall	29,404.54	40,512.39	35,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-420-411245-0000</a>	Temporary / OnCall Other Paid Le...	0.00	120.72	0.00	0.00	0.00	0.00
<a href="#">100-420-411300-0000</a>	Overtime Salaries	114,203.05	89,011.38	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">100-420-411400-0000</a>	Special Pay	0.00	0.00	45,000.00	32,000.00	32,000.00	32,000.00
<a href="#">100-420-411435-0000</a>	Accrued Vacation Payoff	3,299.00	5,663.11	0.00	0.00	0.00	0.00
<a href="#">100-420-411450-0000</a>	Holiday Pay	18,511.82	17,954.14	0.00	0.00	0.00	0.00
<a href="#">100-420-411460-0000</a>	FTO Pay	0.00	1,340.23	0.00	0.00	0.00	0.00
<a href="#">100-420-412100-0000</a>	Payroll Taxes	94,931.34	95,204.80	111,000.00	112,000.00	112,000.00	117,000.00
<a href="#">100-420-412200-0000</a>	PERS	236,933.91	252,145.93	303,000.00	345,000.00	345,000.00	362,000.00
<a href="#">100-420-412300-0000</a>	Health Insurance	304,991.88	284,119.05	405,000.00	356,000.00	356,000.00	384,000.00
<a href="#">100-420-412400-0000</a>	Other Benefits	67,895.39	59,227.58	101,000.00	73,000.00	73,000.00	74,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,856,935.58</b>	<b>1,842,826.17</b>	<b>2,226,000.00</b>	<b>2,198,000.00</b>	<b>2,198,000.00</b>	<b>2,304,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-420-421000-0000</a>	General Office Supplies	278.34	30.00	0.00	0.00	0.00	0.00
<a href="#">100-420-422100-0000</a>	In-House Printing, Copier Supp	185.54	0.00	0.00	0.00	0.00	0.00
<a href="#">100-420-427200-0000</a>	Clothing Allowance	680.77	425.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-429000-0000</a>	Other Materials and Supplies	3,513.76	9,714.35	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-420-429500-0000</a>	Misc Furnishings & Equipment	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Office Chairs, and other equipment					
Projected		Office Chairs and other equipment					
<a href="#">100-420-431000-0000</a>	Misc Professional & Technical	29.50	156.49	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-431560-0000</a>	Computer System Implementation	57,169.10	90,301.56	349,000.00	239,000.00	239,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Cad Project.					
Projected		Cad Project.					
<a href="#">100-420-432110-0000</a>	Technical Seminars, Training	3,158.30	1,375.19	6,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Emergency Medical Dispatch c cJIS User Workshops LEADS ( Webinars Class Emerging Technology Forum for Sen CPR Class GIS/MSAG						
<a href="#">100-420-432130-0000</a>	Conferences	4,928.69	8,026.67	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
Projected	APCO/NENA Conference Assoc of Public Safety Communications Officials National Emergency Number Association APCO Conference Missing & Exploited Children CEO						
<a href="#">100-420-432200-0000</a>	Tuition Reimbursement	1,429.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-432300-0000</a>	Membership Dues	809.00	1,290.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
Projected	- Assoc of Public Safety Communications (11 members) - National Emergency Number Assoc						
<a href="#">100-420-435210-0000</a>	Telephone Service Charges	16,377.55	14,769.53	25,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	TELEPHONE SERVICE CHARGES						
Projected	TELEPHONE SERVICE CHARGES						
<a href="#">100-420-435240-0000</a>	Miscellaneous Communication	413.20	413.91	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-420-437310-0000</a>	Equipment Repair and Service	18,247.40	33,943.76	35,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Increase in cost due to cad repairs, Console Cleaning, Day Wireless Radio repairs and computer equipment repairs,						
Projected	Console Cleaning, City of Portland and Day Wireless Radio repairs and computer equipment repairs						
<a href="#">100-420-437315-0000</a>	Computer Equipment Maintenance	49,759.89	51,259.65	64,000.00	90,000.00	90,000.00	90,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Increase in cost due to the new Cad System DSS ProQue Northrup Gruman						
Projected	DSS ProQue Northrup Gruman						

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-420-438672-0000</a> Internal Fees for Service - Electron...	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>159,980.04</b>	<b>215,756.11</b>	<b>498,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>198,000.00</b>
<b>Expense Total:</b>	<b>2,016,915.62</b>	<b>2,058,582.28</b>	<b>2,724,000.00</b>	<b>2,625,000.00</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>
<b>Department: 420 - Communications Dept Total:</b>	<b>2,016,915.62</b>	<b>2,058,582.28</b>	<b>2,724,000.00</b>	<b>2,625,000.00</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>



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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 431 - Fire Management</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-431-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	267,000.00	267,000.00	267,000.00	275,000.00
<a href="#">100-431-411110-0000</a>	Full-Time Regular Salaries	209,273.37	212,878.45	0.00	0.00	0.00	0.00
<a href="#">100-431-411120-0000</a>	Full-Time Other Paid Leave	13,140.48	13,680.46	0.00	0.00	0.00	0.00
<a href="#">100-431-411122-0000</a>	Full-Time Vacation Leave	19,524.59	9,516.97	0.00	0.00	0.00	0.00
<a href="#">100-431-411130-0000</a>	Full-Time Sick Leave	9,585.01	7,367.30	0.00	0.00	0.00	0.00
<a href="#">100-431-411300-0000</a>	Overtime Salaries	2,220.07	2,669.19	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-411435-0000</a>	Accrued Vacation Payoff	2,012.80	14,823.61	0.00	0.00	0.00	0.00
<a href="#">100-431-412100-0000</a>	Payroll Taxes	29,756.30	30,381.64	21,000.00	22,000.00	22,000.00	22,000.00
<a href="#">100-431-412200-0000</a>	PERS	69,962.28	110,070.16	59,000.00	76,000.00	76,000.00	79,000.00
<a href="#">100-431-412300-0000</a>	Health Insurance	55,223.04	50,114.17	78,000.00	73,000.00	73,000.00	78,000.00
<a href="#">100-431-412400-0000</a>	Other Benefits	11,399.89	16,795.30	12,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>422,097.83</b>	<b>468,297.25</b>	<b>439,000.00</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>472,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-431-421000-0000</a>	General Office Supplies	4,879.03	5,721.48	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-431-422100-0000</a>	In-House Printing, Copier Supp	0.00	294.60	0.00	0.00	0.00	0.00
<a href="#">100-431-422200-0000</a>	Printing and Binding Services	75.50	334.20	900.00	900.00	900.00	900.00
<a href="#">100-431-422300-0000</a>	Postage	594.46	1,229.73	2,100.00	2,100.00	2,100.00	2,100.00
<a href="#">100-431-427130-0000</a>	Uniform Purchases	1,033.77	1,309.89	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-431-429900-0000</a>	EOC Supplies	4,981.01	7,037.15	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		EOC Satellite phones and LOARES Ham radio support					
Projected		EOC Satellite phones and LOARES Ham radio support					
<a href="#">100-431-431000-0000</a>	Misc Professional & Technical	32,830.03	43,816.10	35,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development					
Projected		Annual Firefighter physicals, Code Red, TVF&R Occupational Health Services, Mgmt development					
<a href="#">100-431-431560-0000</a>	Computer System Implementation	17,489.47	16,324.58	26,000.00	26,000.00	26,000.00	26,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections					
Projected		Annual computer software and technical support for, Telestaff, Firehouse, Target Safety, Building Inspections					
<a href="#">100-431-432110-0000</a>	Technical Seminars, Training	1,843.78	1,331.51	2,500.00	2,500.00	2,500.00	2,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Metro regional networking, rotary meetings, TIP board meetings					
Projected		Metro regional networking, rotary meetings, TIP board meetings					
<a href="#">100-431-432130-0000</a>	Conferences	3,022.71	1,154.68	3,500.00	3,500.00	3,500.00	3,500.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
Projected	Oregon Fire Chief Association International Assoc. of Fire Chiefs Fire Rescue International Conference Western Fire Chief's Assoc. Presidents Forum Northwest Leadership						
<a href="#">100-431-432300-0000</a>	Membership Dues	2,639.00	2,790.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-435250-0000</a>	800 Mhz Co User Fee	42,031.00	40,720.00	44,000.00	44,000.00	44,000.00	44,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	County User Fees for Debt Service on Zone Controller						
Projected	County User Fees for Debt Service on Zone Controller						
<a href="#">100-431-435260-0000</a>	MDC Air Time	7,903.23	7,136.98	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	15 Mobil Data Computers						
Projected	15 Mobil Data Computers						
<a href="#">100-431-437300-0000</a>	Equipment Operations & Maint	0.00	35.00	0.00	0.00	0.00	0.00
<a href="#">100-431-437330-0000</a>	Vehicle Repairs, Parts & Supp	440.62	2,038.73	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-437340-0000</a>	Gasoline, Oil and Lubricants	1,313.06	537.09	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-438110-0000</a>	Internal Fees for Service - Admin	615,000.00	623,000.00	652,000.00	657,000.00	657,000.00	677,000.00
<a href="#">100-431-438672-0000</a>	Internal Fees for Service - Electron...	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-431-438673-0000</a>	Internal Fees for Service - MP	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-431-438680-0000</a>	Internal Fees for Service - Engineer..	17,000.00	8,828.00	14,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>760,076.67</b>	<b>771,639.72</b>	<b>820,000.00</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>844,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">100-431-490900-0000</a>	Department Contingency	0.00	0.00	63,315.00	63,315.00	63,315.00	65,315.00
<a href="#">100-431-490950-0000</a>	Capital Contingency (Dept)	0.00	0.00	452,000.00	391,802.00	391,802.00	334,802.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>515,315.00</b>	<b>455,117.00</b>	<b>455,117.00</b>	<b>400,117.00</b>
<b>Expense Total:</b>		<b>1,182,174.50</b>	<b>1,239,936.97</b>	<b>1,774,315.00</b>	<b>1,735,117.00</b>	<b>1,735,117.00</b>	<b>1,716,117.00</b>
<b>Department: 431 - Fire Management Total:</b>		<b>1,182,174.50</b>	<b>1,239,936.97</b>	<b>1,774,315.00</b>	<b>1,735,117.00</b>	<b>1,735,117.00</b>	<b>1,716,117.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 433 - Prevention</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-433-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	222,000.00	224,000.00	224,000.00	231,000.00
<a href="#">100-433-411110-0000</a>	Full-Time Regular Salaries	176,002.50	195,569.45	0.00	0.00	0.00	0.00
<a href="#">100-433-411120-0000</a>	Full-Time Other Paid Leave	11,007.04	10,707.29	0.00	0.00	0.00	0.00
<a href="#">100-433-411122-0000</a>	Full-Time Vacation Leave	14,531.84	4,697.52	0.00	0.00	0.00	0.00
<a href="#">100-433-411130-0000</a>	Full-Time Sick Leave	4,499.21	5,317.84	0.00	0.00	0.00	0.00
<a href="#">100-433-411300-0000</a>	Overtime Salaries	4,087.05	20,087.14	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-433-411400-0000</a>	Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-411410-0000</a>	Working out of Classification	2,197.58	3,492.39	0.00	0.00	0.00	0.00
<a href="#">100-433-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-433-412100-0000</a>	Payroll Taxes	17,181.75	18,906.48	20,000.00	21,000.00	21,000.00	21,000.00
<a href="#">100-433-412200-0000</a>	PERS	46,076.70	57,469.69	53,000.00	68,000.00	68,000.00	70,000.00
<a href="#">100-433-412300-0000</a>	Health Insurance	36,178.68	34,140.02	45,000.00	40,000.00	40,000.00	43,000.00
<a href="#">100-433-412400-0000</a>	Other Benefits	8,144.04	9,168.64	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>319,906.39</b>	<b>359,556.46</b>	<b>368,000.00</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>393,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-433-427130-0000</a>	Uniform Purchases	380.54	1,084.30	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-428000-0000</a>	Small Tools and Supplies	3,837.39	541.66	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-433-428450-0000</a>	CPR Class Supplies	1,162.02	1,244.45	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-433-428500-0000</a>	Fire Prevention Materials	8,802.61	4,606.55	8,000.00	8,000.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Fire Prevention materials for Public education, Fire Prevention Week materials					
Projected		Fire Prevention materials for Public education, Fire Prevention Week materials					
<a href="#">100-433-429700-0000</a>	Publications and Reports	1,435.10	2,457.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-432110-0000</a>	Technical Seminars, Training	1,524.92	2,364.03	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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					
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					
<a href="#">100-433-432130-0000</a>	Conferences	1,251.10	2,424.21	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators					
Projected		Oregon Fire Marshal Association Northwest Fire Prevention Co-op Oregon Assoc. of Arson Investigators					
<a href="#">100-433-434210-0000</a>	Smoke Detectors	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-433-437330-0000</a>	Vehicle Repairs, Parts & Supp	1,164.56	616.48	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-433-437340-0000</a>	Gasoline, Oil and Lubricants	3,846.88	3,454.16	6,000.00	6,000.00	6,000.00	6,000.00

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 435 - Operations</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-435-411100-0000</a>	Full-Time Salaries and Wages	1,803.34	0.00	4,604,000.00	4,713,000.00	4,713,000.00	4,892,000.00
<a href="#">100-435-411110-0000</a>	Full-Time Regular Salaries	3,116,070.35	3,305,258.80	0.00	0.00	0.00	0.00
<a href="#">100-435-411120-0000</a>	Full-Time Other Paid Leave	61,881.68	52,802.90	0.00	0.00	0.00	0.00
<a href="#">100-435-411122-0000</a>	Full-Time Vacation Leave	821,127.79	804,291.64	0.00	0.00	0.00	0.00
<a href="#">100-435-411130-0000</a>	Full-Time Sick Leave	252,204.67	179,016.47	0.00	0.00	0.00	0.00
<a href="#">100-435-411240-0000</a>	Temporary / OnCall	0.00	126,716.44	0.00	0.00	0.00	0.00
<a href="#">100-435-411300-0000</a>	Overtime Salaries	1,034,074.85	895,481.47	942,000.00	955,000.00	955,000.00	983,000.00
<a href="#">100-435-411400-0000</a>	Special Pay	0.00	0.00	111,000.00	122,000.00	122,000.00	124,000.00
<a href="#">100-435-411410-0000</a>	Working out of Classification	130,578.93	214,848.03	0.00	0.00	0.00	0.00
<a href="#">100-435-411435-0000</a>	Accrued Vacation Payoff	20,611.17	205,071.86	0.00	0.00	0.00	0.00
<a href="#">100-435-412100-0000</a>	Payroll Taxes	430,928.18	460,081.81	465,000.00	476,000.00	476,000.00	489,000.00
<a href="#">100-435-412200-0000</a>	PERS	1,213,832.84	1,388,975.22	1,387,000.00	1,670,000.00	1,670,000.00	1,729,000.00
<a href="#">100-435-412300-0000</a>	Health Insurance	1,002,253.57	969,197.12	1,238,000.00	1,140,000.00	1,140,000.00	1,231,000.00
<a href="#">100-435-412400-0000</a>	Other Benefits	216,201.47	256,782.45	273,000.00	283,000.00	283,000.00	294,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>8,301,568.84</b>	<b>8,858,524.21</b>	<b>9,020,000.00</b>	<b>9,359,000.00</b>	<b>9,359,000.00</b>	<b>9,742,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-435-427130-0000</a>	Uniform Purchases	29,650.91	31,250.64	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-427138-0000</a>	Turnout & Repair	16,707.90	23,095.43	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-435-427139-0000</a>	Replacement Uniforms	1,848.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-427150-0000</a>	Safety Equipment	11,638.65	15,180.29	15,000.00	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
Projected	Structure fire boots, helmets, goggles, masks, bailout system, hearing protection						
<a href="#">100-435-427155-0000</a>	Dive Equipment and Supplies	13,873.90	9,544.07	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-427160-0000</a>	Training & Equipment Supplies	2,069.87	6,486.06	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Auto extrication vehicles, training tower props, confined space rescue training						
Projected	Auto extrication vehicles, training tower props, confined space rescue training						
<a href="#">100-435-427165-0000</a>	Well Fitness	1,981.23	2,724.54	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-427200-0000</a>	Clothing Allowance	649.87	657.95	0.00	0.00	0.00	0.00
<a href="#">100-435-428300-0000</a>	Emergency Medical Supplies	44,991.92	45,683.22	57,000.00	57,000.00	57,000.00	57,000.00
<a href="#">100-435-428800-0000</a>	Wildfire Equipment and Gear	0.00	9,845.63	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-435-428850-0000</a>	Boat Equipment & Supplies	3,193.15	6,867.44	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-435-429300-0000</a>	Fire Hoses	10,229.98	6,441.42	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-435-429650-0000</a>	Community Service & Supplies	375.09	2,993.76	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-429700-0000</a>	Publications and Reports	2,744.23	4,017.07	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-431700-0000</a>	Trauma Intervention Program	6,120.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Trauma Intervention Team (TIP) contract for citizen emergency response for Fire and Police critical incident emergency calls						
<a href="#">100-435-431810-0000</a>	Physician Services	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Dr Sahni physician advisor						
	Dr Sahni physician advisor						
<a href="#">100-435-432110-0000</a>	Technical Seminars, Training	17,736.65	10,739.86	14,000.00	14,000.00	14,000.00	14,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Metro Fire Officers Academy, Incident Command Training						
	IFSTA Training for Promotions, Technical Search & Rescue						
	Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						
Projected	Metro Fire Officers Academy, Incident Command Training						
	IFSTA Training for Promotions, Technical Search & Rescue						
	Fire Scenario, OR-OSHA Mandated Training, Critical Stress Debriefing, Wildland, HazZMat, Auto Extrication, High Rise.						
<a href="#">100-435-432117-0000</a>	E M S Recertification	6,686.12	387.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	EMT Recertification						
	EMT Recertification						
<a href="#">100-435-432118-0000</a>	Tech Rescue Training	5,174.36	2,262.50	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-435-432130-0000</a>	Conferences	5,509.97	7,800.17	7,500.00	7,500.00	7,500.00	7,500.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management						
	Telestaff Conference						
Projected	Oregon Fire Chief Association, Timberline Emergency Medical Service Training, Oregon Fire Instructors Association, Firehouse Records Management						
	Telestaff Conference						
<a href="#">100-435-432200-0000</a>	Tuition Reimbursement	3,025.22	7,381.62	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-435-435240-0000</a>	Miscellaneous Communication	42,394.60	31,901.99	55,000.00	55,000.00	55,000.00	55,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
	800 radios, 911 tap out line, radio headsets, cell phones, pagers						
<a href="#">100-435-437190-0000</a>	Grnds Maint-Misc Materials	2,952.27	8,475.51	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-435-437220-0000</a>	Building Systems Maint Svcs	68,767.29	117,114.26	179,200.00	179,500.00	179,500.00	179,500.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Facility maintenance for four fire stations						
	Facility maintenance for four fire stations						
<a href="#">100-435-437230-0000</a>	Janitorial and Cleaning Spply	10,248.07	11,322.71	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-435-437250-0000</a>	Bedding and Bath Articles Repl	171.80	2,690.12	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-437280-0000</a>	Bldg Maint-Misc Contracted Svc	0.00	44.98	0.00	0.00	0.00	0.00
<a href="#">100-435-437300-0000</a>	Equipment Operations & Maint	19,201.44	26,175.21	30,000.00	30,000.00	30,000.00	30,000.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
Projected	Equipment repairs and supplies for all operation equipment. Chain saws, hoze nozzles, thermal imaging cameras, generators, salvage pumps and tarps, class A foam						
<a href="#">100-435-437320-0000</a>	Breathing Apparatus Service	7,772.73	10,006.20	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-435-437325-0000</a>	Defibrillator Maintenance	608.79	11,651.20	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-435-437330-0000</a>	Vehicle Repairs, Parts & Supp	89,634.22	102,451.44	92,000.00	97,000.00	97,000.00	97,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
Projected	Vehicle/Apparatus maintenance, TVF&R IGA for apparatus maintenance						
<a href="#">100-435-437340-0000</a>	Gasoline, Oil and Lubricants	30,407.96	21,348.42	40,000.00	40,000.00	40,000.00	40,000.00
<a href="#">100-435-437342-0000</a>	Gas Monitor Service	527.50	2,292.50	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">100-435-437350-0000</a>	Extinguisher Maintenance	1,453.65	669.82	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-435-437410-0000</a>	Electricity	32,784.33	31,037.56	37,300.00	38,000.00	38,000.00	39,000.00
<a href="#">100-435-437420-0000</a>	Natural Gas and Propane	14,935.07	14,453.08	16,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-435-437430-0000</a>	Water, WW, & Surf Water Use	18,107.61	22,220.41	25,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-435-437550-0000</a>	Fire Hydrant Parts	1,360.06	1,705.91	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-435-438673-0000</a>	Internal Fees for Service - MP	31,000.00	32,000.00	33,000.00	19,000.00	19,000.00	21,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>568,534.41</b>	<b>658,919.99</b>	<b>785,000.00</b>	<b>773,000.00</b>	<b>773,000.00</b>	<b>776,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">100-435-485110-0000</a>	On-Road Vehicle Purchases	42,055.63	0.00	85,000.00	805,000.00	805,000.00	53,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Fire Engine and Rescue Boat replacements.						
Projected	Pickup replacement						
<a href="#">100-435-485200-0000</a>	Equipment Purchases	713,183.74	355,646.40	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>755,239.37</b>	<b>355,646.40</b>	<b>85,000.00</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>53,000.00</b>
<b>Expense Total:</b>		<b>9,625,342.62</b>	<b>9,873,090.60</b>	<b>9,890,000.00</b>	<b>10,937,000.00</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>
<b>Department: 435 - Operations Total:</b>		<b>9,625,342.62</b>	<b>9,873,090.60</b>	<b>9,890,000.00</b>	<b>10,937,000.00</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 500 - Parks Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">100-500-302100-0000</a>	Unrestricted Fund Balance	646,913.03	689,134.37	672,134.00	459,413.00	459,413.00	273,413.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>646,913.03</b>	<b>689,134.37</b>	<b>672,134.00</b>	<b>459,413.00</b>	<b>459,413.00</b>	<b>273,413.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">100-500-305200-0000</a>	Federal Grants	0.00	0.00	675,000.00	1,500,000.00	1,500,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Federal Grant from Water Conservation Trust for 50% of Iron Mtn Park Development project. Remainder of project paid from Parks SDCs.					
<a href="#">100-500-305225-1002</a>	State Grant - Boat Dock	0.00	0.00	3,000.00	0.00	0.00	0.00
<a href="#">100-500-305225-1073</a>	Other Grants - MAP 2014-15	3,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1092</a>	Other Grants - Kinsman	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">100-500-305225-1094</a>	Other Grants - METRO NIN	0.00	387.70	0.00	10,000.00	10,000.00	0.00
<a href="#">100-500-305225-1109</a>	Other Grants-MAP 2016-17	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>3,500.00</b>	<b>5,387.70</b>	<b>678,000.00</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>4,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>							
<a href="#">100-500-308530-0000</a>	Athletic Field Usage Fees	90,388.50	90,550.00	88,000.00	88,000.00	88,000.00	88,000.00
<a href="#">100-500-308540-0000</a>	Park Usage Fees	41,821.00	49,277.50	48,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-500-308944-0000</a>	Building Rental Fees	20,490.00	3,027.50	14,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>		<b>152,699.50</b>	<b>142,855.00</b>	<b>150,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">100-500-310310-0000</a>	Insurance Reimbursements	0.00	3,948.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310314-0000</a>	Westlake Tower Property Tax Rei...	3,017.77	3,057.34	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-500-310315-0000</a>	Medical Insurance Reimbursemt	3,240.16	45,770.75	0.00	0.00	0.00	0.00
<a href="#">100-500-310502-0000</a>	Scholarships	445.90	1,824.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-500-310521-0000</a>	Athletic Fields Donations	0.00	0.00	0.00	0.00	0.00	100,000.00
<a href="#">100-500-310610-0000</a>	Unrestricted Donations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-500-310910-0000</a>	Sundry Income	18,197.94	20,390.68	38,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>24,901.77</b>	<b>74,990.77</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>143,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>							
<a href="#">100-500-311000-0000</a>	General Revenue	5,446,000.00	5,886,000.00	6,067,000.00	7,087,000.00	7,087,000.00	7,798,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>		<b>5,446,000.00</b>	<b>5,886,000.00</b>	<b>6,067,000.00</b>	<b>7,087,000.00</b>	<b>7,087,000.00</b>	<b>7,798,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">100-500-312550-0000</a>	Charges for Services - Golf	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
<a href="#">100-500-312560-0000</a>	Charges for Services - Tennis	42,000.00	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>80,000.00</b>	<b>82,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">100-500-323310-0000</a>	Transfer from Planning	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">100-500-344100-0000</a>	Proceeds from Sale of Capital	0.00	5,459.63	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>0.00</b>	<b>5,459.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

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

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

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-521-431935-0805</a> Recreation Officials Services	20,577.20	18,359.50	27,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-521-431935-0810</a> Recreation Officials Services	14,587.75	15,950.80	19,000.00	16,000.00	16,000.00	16,000.00
<a href="#">100-521-431940-0810</a> Contracted Classes	4,600.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
<a href="#">100-521-431940-0815</a> Contracted Classes	34,554.94	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-431940-0820</a> Contracted Classes	7,735.00	6,646.30	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-521-432110-0800</a> Technical Seminars, Training	165.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-432130-0800</a> Conferences	1,536.28	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-432200-0000</a> Tuition Reimbursement	58.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-432300-0800</a> Membership Dues	308.56	112.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-435210-0805</a> Telephone Service Charges	1,528.35	1,520.25	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-521-435210-0875</a> Telephone Service Charges	0.00	250.80	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-435210-0890</a> Telephone Service Charges	245.31	184.80	0.00	0.00	0.00	0.00
<a href="#">100-521-437312-0875</a> Equipment Rentals	0.00	1,438.57	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-521-439100-0805</a> Advertising	137.21	249.40	500.00	700.00	700.00	700.00
<a href="#">100-521-439100-0810</a> Advertising	112.20	301.30	400.00	500.00	500.00	500.00
<a href="#">100-521-439100-0815</a> Advertising	545.10	0.00	0.00	0.00	0.00	0.00
<a href="#">100-521-439100-0820</a> Advertising	0.00	138.22	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-521-439100-0875</a> Advertising	0.00	388.80	800.00	800.00	800.00	800.00
<a href="#">100-521-439100-0890</a> Advertising	143.18	490.00	0.00	0.00	0.00	0.00
<a href="#">100-521-439220-0805</a> Local Travel Expenses	0.00	0.00	100.00	100.00	100.00	100.00
<a href="#">100-521-439220-0810</a> Local Travel Expenses	26.48	0.00	100.00	100.00	100.00	100.00
<a href="#">100-521-439900-0805</a> Other Miscellaneous Exp	717.87	647.98	1,400.00	1,200.00	1,200.00	1,200.00
<a href="#">100-521-439900-0810</a> Other Miscellaneous Exp	1,625.97	961.99	3,500.00	2,400.00	2,400.00	2,400.00
<a href="#">100-521-439900-0820</a> Other Miscellaneous Exp	0.00	9.94	0.00	0.00	0.00	0.00
<a href="#">100-521-439900-0890</a> Other Miscellaneous Exp	1,130.89	1,921.91	200.00	200.00	200.00	200.00
<a href="#">100-521-439952-0815</a> Rents & Leases	945.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>107,135.84</b>	<b>65,837.89</b>	<b>97,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>89,000.00</b>
<b>Expense Total:</b>	<b>425,672.60</b>	<b>373,457.62</b>	<b>438,000.00</b>	<b>344,000.00</b>	<b>344,000.00</b>	<b>353,000.00</b>
<b>Department: 521 - Sports &amp; Fitness Programs Surplus (Defi..</b>	<b>-210,425.39</b>	<b>-251,889.68</b>	<b>-319,000.00</b>	<b>-223,000.00</b>	<b>-223,000.00</b>	<b>-230,000.00</b>



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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">100-523-412300-0000</a>	Health Insurance	22,599.85	19,835.76	38,000.00	41,000.00	41,000.00	41,000.00
<a href="#">100-523-412300-0800</a>	Health Insurance	-1,752.13	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-412300-0840</a>	Health Insurance	15,823.32	14,805.42	0.00	0.00	0.00	0.00
<a href="#">100-523-412400-0000</a>	Other Benefits	4,358.25	6,866.52	6,000.00	9,000.00	9,000.00	9,000.00
<a href="#">100-523-412400-0800</a>	Other Benefits	-57.12	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>278,588.21</b>	<b>379,730.70</b>	<b>371,000.00</b>	<b>412,000.00</b>	<b>412,000.00</b>	<b>419,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-523-421000-0840</a>	General Office Supplies	748.69	963.63	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-422200-0800</a>	Printing and Binding Services	435.83	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-422200-0840</a>	Printing and Binding Services	589.42	1,416.02	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-422300-0800</a>	Postage	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-523-428400-0825</a>	Class Supplies	187.05	1,059.32	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-428400-0830</a>	Class Supplies	1,779.23	2,720.66	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-523-428400-0833</a>	Class Supplies	1,366.19	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-428400-0835</a>	Class Supplies	10,830.16	13,268.40	9,500.00	9,500.00	9,500.00	9,500.00
<a href="#">100-523-428400-0840</a>	Class Supplies	7,466.32	6,316.77	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-523-428700-0815</a>	Recreation Equipment Purchases	55.90	5,654.74	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-523-428700-0840</a>	Recreation Equipment Purchases	2,388.97	794.28	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-429000-0840</a>	Other Materials and Supplies	996.63	839.54	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-431932-0840</a>	Contracted Services	3,058.92	3,351.41	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-523-431940-0815</a>	Contracted Classes	0.00	22,910.05	40,000.00	23,000.00	23,000.00	23,000.00
<a href="#">100-523-431940-0825</a>	Contracted Classes	12,214.50	13,811.50	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">100-523-431940-0830</a>	Contracted Classes	17,102.56	10,466.00	15,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-523-431940-0833</a>	Contracted Classes	3,263.25	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-431940-0835</a>	Contracted Classes	46,525.91	60,071.00	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-523-432110-0800</a>	Technical Seminars, Training	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-432110-0840</a>	Technical Seminars, Training	410.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-523-432130-0800</a>	Conferences	904.15	1,181.96	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-523-432130-0840</a>	Conferences	737.11	200.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-432300-0800</a>	Membership Dues	438.56	62.50	500.00	500.00	500.00	500.00
<a href="#">100-523-435210-0800</a>	Telephone Service Charges	429.39	488.05	0.00	0.00	0.00	0.00
<a href="#">100-523-435210-0835</a>	Telephone Service Charges	0.00	0.00	500.00	500.00	500.00	500.00
<a href="#">100-523-435210-0840</a>	Telephone Service Charges	491.61	488.05	500.00	500.00	500.00	500.00
<a href="#">100-523-439100-0815</a>	Advertising	0.00	286.00	500.00	500.00	500.00	500.00
<a href="#">100-523-439100-0835</a>	Advertising	571.00	467.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439100-0855</a>	Advertising	143.17	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439545-0840</a>	Scholarship	0.00	500.00	500.00	500.00	500.00	500.00
<a href="#">100-523-439900-0825</a>	Other Miscellaneous Exp	685.03	1,633.36	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-439900-0830</a>	Other Miscellaneous Exp	767.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-523-439900-0840</a>	Other Miscellaneous Exp	443.94	891.23	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439900-0855</a>	Other Miscellaneous Exp	620.06	170.67	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-439950-0825</a>	Building Rentals	199.58	923.00	1,000.00	1,000.00	1,000.00	1,000.00

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

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

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

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

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



	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">100-527-439132-0853</a> Concert Series	2,575.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-527-439900-0833</a> Other Miscellaneous Exp	2,692.93	3,889.32	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-527-439900-0850</a> Other Miscellaneous Exp	2,897.73	5,075.65	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-527-439900-0853</a> Other Miscellaneous Exp	10,368.26	12,335.46	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-527-439900-0859</a> Other Miscellaneous Exp	15,982.59	15,650.91	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-527-439900-0877</a> Other Miscellaneous Exp	0.00	1,719.21	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>100,865.15</b>	<b>102,507.97</b>	<b>114,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Expense Total:</b>	<b>354,621.42</b>	<b>374,797.84</b>	<b>398,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>423,000.00</b>
<b>Department: 527 - Special Events Surplus (Deficit):</b>	<b>-219,683.50</b>	<b>-223,262.46</b>	<b>-266,000.00</b>	<b>-282,000.00</b>	<b>-282,000.00</b>	<b>-285,000.00</b>

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

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

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 533 - Tennis Center Maintenance</b>							
Expense							
Category: 420 - MATERIALS & SERVICES							
<a href="#">100-533-437180-0000</a>	Grounds Maint-Misc Contr Svcs	545.60	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 533 - Tennis Center Maintenance Total:</b>		<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected	
<b>Department: 534 - Athletic Field Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-534-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	193,000.00	159,000.00	159,000.00	164,000.00
<a href="#">100-534-411110-0000</a>	Full-Time Regular Salaries	148,535.85	97,005.92	0.00	0.00	0.00	0.00
<a href="#">100-534-411120-0000</a>	Full-Time Other Paid Leave	8,054.53	5,074.48	0.00	0.00	0.00	0.00
<a href="#">100-534-411122-0000</a>	Full-Time Vacation Leave	9,950.69	7,080.78	0.00	0.00	0.00	0.00
<a href="#">100-534-411125-0000</a>	Full-Time Comp Leave	1,362.75	1,092.85	0.00	0.00	0.00	0.00
<a href="#">100-534-411130-0000</a>	Full-Time Sick Leave	8,467.16	4,871.06	0.00	0.00	0.00	0.00
<a href="#">100-534-411300-0000</a>	Overtime Salaries	4,570.42	2,435.98	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">100-534-411400-0000</a>	Special Pay	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-534-411410-0000</a>	Working out of Classification	1,827.60	0.00	0.00	0.00	0.00	0.00
<a href="#">100-534-411435-0000</a>	Accrued Vacation Payoff	14,901.30	821.76	0.00	0.00	0.00	0.00
<a href="#">100-534-412100-0000</a>	Payroll Taxes	16,126.83	9,601.82	18,000.00	14,000.00	14,000.00	15,000.00
<a href="#">100-534-412200-0000</a>	PERS	41,700.61	25,567.09	42,000.00	35,000.00	35,000.00	36,000.00
<a href="#">100-534-412300-0000</a>	Health Insurance	54,774.35	33,865.44	64,000.00	52,000.00	52,000.00	52,000.00
<a href="#">100-534-412400-0000</a>	Other Benefits	9,497.01	5,467.09	15,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>319,769.10</b>	<b>192,884.27</b>	<b>341,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>283,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-534-427200-0000</a>	Clothing Allowance	491.85	637.95	0.00	0.00	0.00	0.00
<a href="#">100-534-428000-0000</a>	Small Tools and Supplies	9,708.98	4,033.72	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-534-431000-0000</a>	Misc Professional & Technical	34,872.96	43,985.16	35,000.00	45,000.00	45,000.00	45,000.00
<a href="#">100-534-437130-0000</a>	Botanical Supplies	6,136.72	7,388.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-534-437140-0000</a>	Chemicals and Fertilizers	16,737.89	17,093.92	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">100-534-437180-0000</a>	Grounds Maint-Misc Contr Svcs	18,920.00	73,153.71	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">100-534-437190-0000</a>	Grnds Maint-Misc Materials	22,452.83	25,724.32	17,000.00	17,000.00	17,000.00	17,000.00
<a href="#">100-534-437230-0000</a>	Janitorial and Cleaning Spply	84.32	884.37	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-534-437240-0000</a>	Electrical and Plumbing Repair	1,201.93	467.22	0.00	0.00	0.00	0.00
<a href="#">100-534-437290-0000</a>	Bldg Maint-Misc Materials	5,128.26	6,894.55	6,500.00	6,500.00	6,500.00	6,500.00
<a href="#">100-534-437312-0000</a>	Equipment Rentals	14,407.19	7,619.59	10,500.00	10,500.00	10,500.00	10,500.00
<a href="#">100-534-437330-0000</a>	Vehicle Repairs, Parts & Supp	4,552.39	4,634.33	6,500.00	10,000.00	10,000.00	10,000.00
<a href="#">100-534-437340-0000</a>	Gasoline, Oil and Lubricants	8,704.61	3,904.20	17,500.00	14,000.00	14,000.00	14,000.00
<a href="#">100-534-437390-0000</a>	Equip Maint-Misc Materials	6,936.60	2,904.60	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-534-437410-0000</a>	Electricity	34,101.92	21,873.46	30,500.00	30,500.00	30,500.00	30,500.00
<a href="#">100-534-437430-0000</a>	Water, WW, & Surf Water Use	78,439.29	86,313.05	90,000.00	90,000.00	90,000.00	90,000.00
<a href="#">100-534-437440-0000</a>	Disposal Fees	825.70	1,201.75	500.00	500.00	500.00	500.00
<a href="#">100-534-438672-0000</a>	Internal Fees for Service - Electron...	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">100-534-438673-0000</a>	Internal Fees for Service - MP	12,000.00	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>280,703.44</b>	<b>327,713.90</b>	<b>331,000.00</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>341,000.00</b>
<b>Expense Total:</b>		<b>600,472.54</b>	<b>520,598.17</b>	<b>672,000.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>624,000.00</b>
<b>Department: 534 - Athletic Field Maintenance Total:</b>		<b>600,472.54</b>	<b>520,598.17</b>	<b>672,000.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>624,000.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected	
<b>Department: 536 - Open Space Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">100-536-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	152,000.00	142,000.00	142,000.00	152,000.00
<a href="#">100-536-411110-0000</a>	Full-Time Regular Salaries	110,375.59	128,724.79	0.00	0.00	0.00	0.00
<a href="#">100-536-411120-0000</a>	Full-Time Other Paid Leave	5,838.32	7,102.20	0.00	0.00	0.00	0.00
<a href="#">100-536-411122-0000</a>	Full-Time Vacation Leave	3,010.22	5,305.89	0.00	0.00	0.00	0.00
<a href="#">100-536-411125-0000</a>	Full-Time Comp Leave	2,324.95	4,958.05	0.00	0.00	0.00	0.00
<a href="#">100-536-411130-0000</a>	Full-Time Sick Leave	3,776.78	4,772.40	0.00	0.00	0.00	0.00
<a href="#">100-536-411200-0000</a>	Part-Time Salaries	0.00	52.00	0.00	0.00	0.00	0.00
<a href="#">100-536-411240-0000</a>	Temporary / OnCall	0.00	924.00	0.00	0.00	0.00	0.00
<a href="#">100-536-411300-0000</a>	Overtime Salaries	2,546.17	1,367.42	3,000.00	3,000.00	3,000.00	4,000.00
<a href="#">100-536-411410-0000</a>	Working out of Classification	397.71	144.91	0.00	0.00	0.00	0.00
<a href="#">100-536-411435-0000</a>	Accrued Vacation Payoff	440.48	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-536-412100-0000</a>	Payroll Taxes	10,165.89	12,049.18	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">100-536-412200-0000</a>	PERS	18,080.12	27,261.31	28,000.00	31,000.00	31,000.00	33,000.00
<a href="#">100-536-412300-0000</a>	Health Insurance	45,047.98	49,397.95	61,000.00	61,000.00	61,000.00	61,000.00
<a href="#">100-536-412400-0000</a>	Other Benefits	4,486.89	4,882.36	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>206,491.10</b>	<b>246,942.46</b>	<b>267,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>273,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-536-427200-0000</a>	Clothing Allowance	158.48	555.07	0.00	0.00	0.00	0.00
<a href="#">100-536-428000-0000</a>	Small Tools and Supplies	2,132.46	1,702.86	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-536-431000-0000</a>	Misc Professional & Technical	100,989.97	65,884.77	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-536-437110-0000</a>	Landscape Maintenance Contract	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00
<a href="#">100-536-437130-0000</a>	Botanical Supplies	4,051.38	3,119.23	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">100-536-437140-0000</a>	Chemicals and Fertilizers	316.32	163.04	500.00	500.00	500.00	500.00
<a href="#">100-536-437170-0000</a>	Habitat Enhancement	207,498.85	218,851.94	250,000.00	250,000.00	250,000.00	250,000.00
<a href="#">100-536-437170-1094</a>	Habitat Enhancement-METRO NIN	0.00	4,083.70	0.00	10,000.00	10,000.00	0.00
<a href="#">100-536-437180-0000</a>	Grounds Maint-Misc Contr Svcs	52,102.59	42,318.94	54,000.00	54,000.00	54,000.00	54,000.00
<a href="#">100-536-437190-0000</a>	Grnds Maint-Misc Materials	8,201.49	9,982.20	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">100-536-437440-0000</a>	Disposal Fees	7,229.06	2,933.96	4,500.00	4,500.00	4,500.00	4,500.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>382,680.60</b>	<b>349,595.71</b>	<b>444,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>	<b>444,000.00</b>
<b>Expense Total:</b>		<b>589,171.70</b>	<b>596,538.17</b>	<b>711,000.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>717,000.00</b>
<b>Department: 536 - Open Space Maintenance Total:</b>		<b>589,171.70</b>	<b>596,538.17</b>	<b>711,000.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>717,000.00</b>



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 538 - Facility Maintenance</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">100-538-437110-0877</a>	Landscape Maintenance Contract	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-538-437180-0877</a>	Grounds Maint-Misc Contr Svcs	3,686.05	5,032.26	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-538-437280-0877</a>	Bldg Maint-Misc Contracted Svc	14,822.76	14,689.95	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">100-538-437290-0877</a>	Bldg Maint-Misc Materials	0.00	5,166.05	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-538-437290-0880</a>	Bldg Maint-Misc Materials	3,679.18	2,096.51	4,000.00	4,500.00	4,500.00	4,500.00
<a href="#">100-538-437310-0880</a>	Equipment Repair and Service	968.03	1,478.76	0.00	0.00	0.00	0.00
<a href="#">100-538-437340-0877</a>	Gasoline, Oil and Lubricants	6,182.19	16,792.78	8,500.00	9,000.00	9,000.00	9,000.00
<a href="#">100-538-437410-0877</a>	Electricity	24,902.85	27,773.37	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-538-437430-0877</a>	Water, WW, & Surf Water Use	0.00	72.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-538-437440-0877</a>	Disposal Fees	1,499.00	3,922.50	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>		<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Department: 538 - Facility Maintenance Total:</b>		<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>

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

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 180 - CAPITAL RESERVE FUND</b>							
<b>Department: 180 - Capital Reserve Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">180-180-302100-0000</a>	Unrestricted Fund Balance	2,789,853.84	933,343.19	937,343.00	1,864,108.00	1,864,108.00	964,108.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,789,853.84</b>	<b>933,343.19</b>	<b>937,343.00</b>	<b>1,864,108.00</b>	<b>1,864,108.00</b>	<b>964,108.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">180-180-310200-0000</a>	Investment Income	-3,510.65	6,764.93	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>-3,510.65</b>	<b>6,764.93</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">180-180-322100-0000</a>	Transfer from General Fund	0.00	0.00	920,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Reserve for City Hall repairs/improvements.						
Projected	Reserve for City Hall repairs/improvements. This was Proposed as a total of \$700k, but instead the General Fund is transferring \$500k to the Street Fund for: LED street lights (\$450k) and invasive species removal in the right-of-way (\$50k).						
<b>Category: 320 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue Total:</b>		<b>2,786,343.19</b>	<b>940,108.12</b>	<b>1,861,343.00</b>	<b>2,068,108.00</b>	<b>2,068,108.00</b>	<b>1,168,108.00</b>
<b>Department: 180 - Capital Reserve Resources Total:</b>		<b>2,786,343.19</b>	<b>940,108.12</b>	<b>1,861,343.00</b>	<b>2,068,108.00</b>	<b>2,068,108.00</b>	<b>1,168,108.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 181 - Capital Reserve</b>							
Expense							
Category: 470 - TRANSFERS							
<a href="#">180-181-472100-0000</a>	Transfer to General Fund	700,000.00	0.00	0.00	434,000.00	434,000.00	0.00
<a href="#">180-181-472650-0000</a>	Transfer to Street Fund	0.00	0.00	0.00	670,000.00	670,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	For Street capital projects.						
<a href="#">180-181-472677-0000</a>	Transfer to Operations Bldg Cap P...	1,153,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>1,853,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">180-181-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	1,861,343.00	964,108.00	964,108.00	1,168,108.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,861,343.00</b>	<b>964,108.00</b>	<b>964,108.00</b>	<b>1,168,108.00</b>
<b>Expense Total:</b>		<b>1,853,000.00</b>	<b>0.00</b>	<b>1,861,343.00</b>	<b>2,068,108.00</b>	<b>2,068,108.00</b>	<b>1,168,108.00</b>
<b>Department: 181 - Capital Reserve Total:</b>		<b>1,853,000.00</b>	<b>0.00</b>	<b>1,861,343.00</b>	<b>2,068,108.00</b>	<b>2,068,108.00</b>	<b>1,168,108.00</b>
<b>Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):</b>		<b>933,343.19</b>	<b>940,108.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 281 - Tourism Requirements</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">280-281-431000-0000</a>	Misc Professional & Technical	0.00	5,624.57	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">280-281-437110-0000</a>	Landscape Maintenance Contract	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">280-281-437410-0000</a>	Electricity	0.00	0.00	0.00	400.00	400.00	400.00
<a href="#">280-281-437420-0000</a>	Natural Gas and Propane	0.00	0.00	0.00	300.00	300.00	300.00
<a href="#">280-281-437430-0000</a>	Water, WW, & Surf Water Use	0.00	0.00	0.00	300.00	300.00	300.00
<a href="#">280-281-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">280-281-439133-0000</a>	Festival of the Arts	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Festival of the Arts.						
Projected	Festival of the Arts.						
<a href="#">280-281-439900-0000</a>	Other Miscellaneous Exp	0.00	0.00	55,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>30,000.00</b>	<b>35,624.57</b>	<b>90,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">280-281-472290-0000</a>	Transfer to Trolley Fund	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Additional funding for Willamette Shoreline Trolley.						
Projected	Additional funding for Willamette Shoreline Trolley.						
<a href="#">280-281-472571-0000</a>	Transfer to Public Art Fund	101,000.00	99,000.00	130,000.00	130,000.00	130,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	\$130,000 for Arts Council.						
Projected	\$130,000 for Arts Council.						
<b>Category: 470 - TRANSFERS Total:</b>		<b>101,000.00</b>	<b>99,000.00</b>	<b>130,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">280-281-481310-0000</a>	Rehabilitation/Replacemt Dev	20,460.57	68,937.92	85,000.00	0.00	0.00	0.00
<a href="#">280-281-481350-0000</a>	Other Infrastructure Improvemen...	0.00	0.00	0.00	175,000.00	175,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Capital outlay is for a city gateway project \$175,000 (then \$100,000 in FY19).						
Projected	Balance of city gateway project \$100,000.						
<a href="#">280-281-481385-0000</a>	Park Development	0.00	0.00	0.00	75,000.00	275,000.00	300,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	East Waluga engineering and design work portion of \$1.7m field turf project moved to FY18 from FY19.						
Approve/ADOPT	Pilot Mountain Bike Trail Project at Luscher Farm \$75,000.						
Projected	Capital Outlay includes a portion of the costs for the installation of field turf at Waluga Park. Proposed budget had \$500k from Tourism in FY19, but moved \$200k to FY18 for engineering and design of the project.						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>20,460.57</b>	<b>68,937.92</b>	<b>85,000.00</b>	<b>250,000.00</b>	<b>450,000.00</b>	<b>400,000.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">280-281-490100-0000</a> General Operating Contingency	0.00	0.00	629,173.00	620,242.00	420,242.00	357,242.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>629,173.00</b>	<b>620,242.00</b>	<b>420,242.00</b>	<b>357,242.00</b>
<b>Expense Total:</b>	<b>151,460.57</b>	<b>203,562.49</b>	<b>934,173.00</b>	<b>1,049,242.00</b>	<b>1,049,242.00</b>	<b>936,242.00</b>
<b>Department: 281 - Tourism Requirements Total:</b>	<b>151,460.57</b>	<b>203,562.49</b>	<b>934,173.00</b>	<b>1,049,242.00</b>	<b>1,049,242.00</b>	<b>936,242.00</b>
<b>Fund: 280 - TOURISM FUND Surplus (Deficit):</b>	<b>374,173.11</b>	<b>598,241.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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



	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 291 - Trolley Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">290-291-429000-0000</a> Other Materials and Supplies	1,356.22	1,751.11	0.00	0.00	0.00	0.00
<a href="#">290-291-431000-0000</a> Misc Professional & Technical	0.00	1,293.20	0.00	0.00	0.00	0.00
<a href="#">290-291-437505-0000</a> Trolley and Rail Line Maintenance	320,726.77	77,752.04	77,000.00	99,000.00	99,000.00	99,000.00
<a href="#">290-291-437595-0000</a> Misc Contracted Services	55,936.97	17,966.82	4,000.00	0.00	0.00	0.00
<a href="#">290-291-439900-0000</a> Other Miscellaneous Exp	3,491.03	13,182.50	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>381,510.99</b>	<b>111,945.67</b>	<b>87,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">290-291-490100-0000</a> General Operating Contingency	0.00	0.00	323,774.00	314,451.00	314,451.00	314,451.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>323,774.00</b>	<b>314,451.00</b>	<b>314,451.00</b>	<b>314,451.00</b>
<b>Expense Total:</b>	<b>381,510.99</b>	<b>111,945.67</b>	<b>410,774.00</b>	<b>419,451.00</b>	<b>419,451.00</b>	<b>419,451.00</b>
<b>Department: 291 - Trolley Requirements Total:</b>	<b>381,510.99</b>	<b>111,945.67</b>	<b>410,774.00</b>	<b>419,451.00</b>	<b>419,451.00</b>	<b>419,451.00</b>
<b>Fund: 290 - TROLLEY FUND Surplus (Deficit):</b>	<b>340,773.55</b>	<b>391,450.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Fund: 320 - BUILDING FUND</b>							
<b>Department: 320 - Building Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">320-320-302100-0000</a>	Unrestricted Fund Balance	2,421,222.98	2,651,990.47	2,631,990.00	3,254,462.00	3,254,462.00	3,306,462.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,421,222.98</b>	<b>2,651,990.47</b>	<b>2,631,990.00</b>	<b>3,254,462.00</b>	<b>3,254,462.00</b>	<b>3,306,462.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">320-320-306210-0000</a>	Plan Check Fees	330,413.29	482,679.21	390,000.00	410,000.00	410,000.00	431,000.00
<a href="#">320-320-306211-0000</a>	Building Permit Fees	401,212.86	513,835.64	450,000.00	475,000.00	475,000.00	500,000.00
<a href="#">320-320-306212-0000</a>	Plumbing Permit Fees	160,645.04	199,959.34	170,000.00	180,000.00	180,000.00	189,000.00
<a href="#">320-320-306213-0000</a>	Mechanical Permit Fees	145,563.82	176,082.38	196,000.00	205,000.00	205,000.00	215,000.00
<a href="#">320-320-306215-0000</a>	Electrical Permit Fees	185,771.35	212,232.37	200,000.00	210,000.00	210,000.00	221,000.00
<a href="#">320-320-306216-0000</a>	State Surcharge	106,974.15	130,051.74	140,000.00	130,000.00	130,000.00	137,000.00
<a href="#">320-320-306217-0000</a>	Plumbing Plan Check Fees	2,463.83	1,116.52	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-320-306218-0000</a>	Mechanical Plan Check Fees	9,991.71	16,892.92	11,000.00	10,000.00	10,000.00	11,000.00
<a href="#">320-320-306219-0000</a>	Electrical Plan Check Fees	982.22	11,844.26	2,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-320-306226-0000</a>	Records Retention Fee	129,636.01	126,569.42	110,000.00	115,000.00	115,000.00	121,000.00
<a href="#">320-320-306227-0000</a>	Metro Excise Tax	84,194.16	84,277.80	155,000.00	100,000.00	100,000.00	105,000.00
<a href="#">320-320-306231-0000</a>	School Construc Tax	335,624.96	598,065.68	500,000.00	400,000.00	400,000.00	420,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	The city retains 4% of the funds collected for administrative costs.						
Projected	The city retains 4% of the funds collected for administrative costs.						
<a href="#">320-320-306237-0000</a>	Investigation Fee	67,886.18	60,660.75	70,000.00	70,000.00	70,000.00	74,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Revenue generated from Minor Label Program.						
Projected	Revenue generated from Minor Label Program.						
<a href="#">320-320-306910-0000</a>	Miscellaneous Fees	1,234.00	645.25	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>1,962,593.58</b>	<b>2,614,913.28</b>	<b>2,399,000.00</b>	<b>2,311,000.00</b>	<b>2,311,000.00</b>	<b>2,430,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">320-320-310200-0000</a>	Investment Income	4,706.78	23,075.53	11,000.00	12,000.00	12,000.00	12,000.00
<a href="#">320-320-310310-0000</a>	Insurance Reimbursements	0.00	482.00	0.00	0.00	0.00	0.00
<a href="#">320-320-310315-0000</a>	Medical Insurance Reimbursemt	1,402.46	19,935.48	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>6,109.24</b>	<b>43,493.01</b>	<b>11,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">320-320-344100-0000</a>	Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>4,389,925.80</b>	<b>5,310,396.76</b>	<b>5,041,990.00</b>	<b>5,577,462.00</b>	<b>5,577,462.00</b>	<b>5,748,462.00</b>
<b>Department: 320 - Building Resources Total:</b>		<b>4,389,925.80</b>	<b>5,310,396.76</b>	<b>5,041,990.00</b>	<b>5,577,462.00</b>	<b>5,577,462.00</b>	<b>5,748,462.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 322 - Building Requirements</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">320-322-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	637,000.00	633,000.00	633,000.00	655,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		8 FTE					
Projected		8 FTE					
<a href="#">320-322-411110-0000</a>	Full-Time Regular Salaries	445,940.53	455,216.74	0.00	0.00	0.00	0.00
<a href="#">320-322-411120-0000</a>	Full-Time Other Paid Leave	26,196.66	27,606.61	0.00	0.00	0.00	0.00
<a href="#">320-322-411122-0000</a>	Full-Time Vacation Leave	27,776.52	15,440.95	0.00	0.00	0.00	0.00
<a href="#">320-322-411125-0000</a>	Full-Time Comp Leave	3,278.52	7,032.46	0.00	0.00	0.00	0.00
<a href="#">320-322-411130-0000</a>	Full-Time Sick Leave	14,952.41	17,406.45	0.00	0.00	0.00	0.00
<a href="#">320-322-411200-0000</a>	Part-Time Salaries	47,811.20	54,540.27	40,000.00	80,000.00	80,000.00	83,000.00
<a href="#">320-322-411235-0000</a>	Part-Time Other Paid Leave	6,959.38	8,749.65	0.00	0.00	0.00	0.00
<a href="#">320-322-411240-0000</a>	Temporary / OnCall	3,389.88	2,838.90	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-411300-0000</a>	Overtime Salaries	3,501.66	4,037.80	3,000.00	6,000.00	6,000.00	6,000.00
<a href="#">320-322-411410-0000</a>	Working out of Classification	0.00	237.38	0.00	0.00	0.00	0.00
<a href="#">320-322-411435-0000</a>	Accrued Vacation Payoff	10,446.40	27,877.36	8,000.00	42,000.00	42,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Projected		Do to retirement of senior staff, this line item will continue to be reduce as vacancies occur.					
<a href="#">320-322-412100-0000</a>	Payroll Taxes	48,900.76	51,748.95	58,000.00	64,000.00	64,000.00	64,000.00
<a href="#">320-322-412200-0000</a>	PERS	121,874.55	147,697.02	156,000.00	205,000.00	205,000.00	205,000.00
<a href="#">320-322-412300-0000</a>	Health Insurance	158,206.24	148,963.63	219,000.00	207,000.00	207,000.00	224,000.00
<a href="#">320-322-412400-0000</a>	Other Benefits	22,775.20	22,334.74	17,000.00	22,000.00	22,000.00	23,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>942,009.91</b>	<b>991,728.91</b>	<b>1,142,000.00</b>	<b>1,263,000.00</b>	<b>1,263,000.00</b>	<b>1,272,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">320-322-421000-0000</a>	General Office Supplies	2,561.91	1,379.28	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">320-322-422200-0000</a>	Printing and Binding Services	1,044.55	1,005.04	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-322-422300-0000</a>	Postage	0.00	7.88	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">320-322-427100-0000</a>	Uniforms and Safety Materials	0.00	115.14	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-427200-0000</a>	Clothing Allowance	1,252.98	108.01	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.					
Projected		The union contract mandates that the inspectors receive a clothing allowance for rain gear and/or boots.					
<a href="#">320-322-428000-0000</a>	Small Tools and Supplies	94.89	50.97	2,000.00	1,000.00	1,000.00	2,000.00
<a href="#">320-322-429500-0000</a>	Misc Furnishings & Equipment	34.94	5,323.87	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-429700-0000</a>	Publications and Reports	2,231.93	1,282.10	3,000.00	3,000.00	3,000.00	4,000.00
<a href="#">320-322-431000-0000</a>	Misc Professional & Technical	7,633.50	44,036.24	90,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Engineering and geotechnical consultants to review commercial project..					
Projected		Structural Engineering Review of urban renewal project.					
Projected		Engineering and geotechnical consultants to review commercial project (\$30,000).					

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">320-322-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	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.						
	The installation of new software hosted by the State of Oregon no longer requires purchase of a license from Selectron or a maintenance agreement with Tyler Technologies. This is an approximate \$15,000 savings.						
<a href="#">320-322-431610-0000</a>	Bank Service Charges	14,138.58	32,748.59	35,000.00	45,000.00	45,000.00	45,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
	Bank fees have been significantly reduced based on reallocation of fees paid by other departments (Engineering and Building)						
<a href="#">320-322-431937-0000</a>	Vehicle Contract Service Fee	0.00	487.48	0.00	0.00	0.00	0.00
<a href="#">320-322-432110-0000</a>	Technical Seminars, Training	2,538.92	2,766.77	5,000.00	8,000.00	8,000.00	8,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	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.						
	Two staff members to attend Accela User Conference in San Diego, California for Training. This conference is the only opportunity for staff to get in-depth training on the state's e-permitting system.						
<a href="#">320-322-432300-0000</a>	Membership Dues	930.00	1,236.50	2,000.00	3,000.00	3,000.00	2,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	International Code Council Annual Membership						
	Oregon Building Officials Annual Membership						
	Annual Oregon Inspector Certifications						
	Professional License Fees for 3 Staff						
	Oregon Mechanical Officials Association						
	International Code Council Annual Membership						
	Oregon Building Officials Annual Membership						
	Annual Oregon Inspector Certifications						
	Professional License Fees for 3 Staff						
	Oregon Mechanical Officials Association						
<a href="#">320-322-433700-0000</a>	Metro Excise Payment 5%	79,984.45	80,063.91	147,000.00	95,000.00	95,000.00	100,000.00
<a href="#">320-322-433850-0000</a>	Construction Tax - LOSD	321,657.20	574,123.14	484,000.00	384,000.00	384,000.00	403,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Pass through from revenue acct #306228 (99% to LOSD).						
	Pass through from revenue acct #306228 (99% to LOSD).						
<a href="#">320-322-433930-0000</a>	State Surcharge-Building Permit	0.00	0.00	140,000.00	110,000.00	110,000.00	120,000.00
<a href="#">320-322-433930-0720</a>	State Surcharge-Building Permit	48,294.46	60,384.45	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0740</a>	State Surcharge-Building Permit	21,829.73	24,858.60	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0750</a>	State Surcharge-Building Permit	18,641.83	23,349.18	0.00	0.00	0.00	0.00
<a href="#">320-322-433930-0760</a>	State Surcharge-Building Permit	17,502.61	21,161.81	0.00	0.00	0.00	0.00
<a href="#">320-322-435210-0000</a>	Telephone Service Charges	3,389.88	4,849.94	4,000.00	5,000.00	5,000.00	5,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Consultation of providers has resulted in budget savings.						

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Consultation of providers has resulted in budget savings.						
<a href="#">320-322-437310-0000</a>	Equipment Repair and Service	10.00	4,931.22	5,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
Projected	This item includes maintenance contracts for equipment associated with scanning and archiving records.						
<a href="#">320-322-437330-0000</a>	Vehicle Repairs, Parts & Supp	2,821.67	4,012.23	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-437340-0000</a>	Gasoline, Oil and Lubricants	4,076.10	3,248.64	3,000.00	4,000.00	4,000.00	4,000.00
<a href="#">320-322-438110-0000</a>	Internal Fees for Service - Admin	235,000.00	238,000.00	257,000.00	239,000.00	239,000.00	247,000.00
<a href="#">320-322-438673-0000</a>	Internal Fees for Service - MP	8,000.00	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00
<a href="#">320-322-439220-0000</a>	Local Travel Expenses	2,255.29	2,020.63	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Reimbursement for use of private vehicles for part time employees.						
Projected	Reimbursement for use of private vehicles for part time employees.						
<a href="#">320-322-439900-0000</a>	Other Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>795,925.42</b>	<b>1,141,551.62</b>	<b>1,203,000.00</b>	<b>973,000.00</b>	<b>973,000.00</b>	<b>1,016,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">320-322-485110-0000</a>	On-Road Vehicle Purchases	0.00	96,654.10	0.00	35,000.00	35,000.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>96,654.10</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">320-322-490100-0000</a>	General Operating Contingency	0.00	0.00	55,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>							
<a href="#">320-322-498000-0000</a>	Unappropriated Ending Fund Bal	0.00	0.00	2,641,990.00	3,146,462.00	3,146,462.00	3,300,462.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,641,990.00</b>	<b>3,146,462.00</b>	<b>3,146,462.00</b>	<b>3,300,462.00</b>
<b>Expense Total:</b>		<b>1,737,935.33</b>	<b>2,229,934.63</b>	<b>5,041,990.00</b>	<b>5,577,462.00</b>	<b>5,577,462.00</b>	<b>5,748,462.00</b>
<b>Department: 322 - Building Requirements Total:</b>		<b>1,737,935.33</b>	<b>2,229,934.63</b>	<b>5,041,990.00</b>	<b>5,577,462.00</b>	<b>5,577,462.00</b>	<b>5,748,462.00</b>
<b>Fund: 320 - BUILDING FUND Surplus (Deficit):</b>		<b>2,651,990.47</b>	<b>3,080,462.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">550-551-490100-0000</a> General Operating Contingency	0.00	0.00	125,075.00	50,885.00	50,885.00	3,885.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,075.00</b>	<b>50,885.00</b>	<b>50,885.00</b>	<b>3,885.00</b>
<b>Expense Total:</b>	<b>485,422.28</b>	<b>510,684.21</b>	<b>601,075.00</b>	<b>429,885.00</b>	<b>429,885.00</b>	<b>386,885.00</b>
<b>Department: 551 - Golf Pro Shop Total:</b>	<b>485,422.28</b>	<b>510,684.21</b>	<b>601,075.00</b>	<b>429,885.00</b>	<b>429,885.00</b>	<b>386,885.00</b>



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

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

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

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

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

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 570 - PUBLIC ART FUND</b>						
<b>Department: 570 - Public Art Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">570-570-302100-0000</a> Unrestricted Fund Balance	6,337.05	7,425.19	6,425.00	42,729.00	42,729.00	42,729.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>6,337.05</b>	<b>7,425.19</b>	<b>6,425.00</b>	<b>42,729.00</b>	<b>42,729.00</b>	<b>42,729.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">570-570-310200-0000</a> Investment Income	88.14	304.12	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>88.14</b>	<b>304.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">570-570-322280-0000</a> Transfers from Tourism Fund	0.00	99,000.00	130,000.00	130,000.00	130,000.00	130,000.00
<a href="#">570-570-322281-0000</a> Transfers from Tourism Fund - Art...	35,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">570-570-322282-0000</a> Transfer from Tourism - Art Purch...	66,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">570-570-322677-0000</a> Transfer from Operations Bldg Cap..	0.00	0.00	108,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>101,000.00</b>	<b>99,000.00</b>	<b>238,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Revenue Total:</b>	<b>107,425.19</b>	<b>106,729.31</b>	<b>244,425.00</b>	<b>172,729.00</b>	<b>172,729.00</b>	<b>172,729.00</b>
<b>Department: 570 - Public Art Resources Total:</b>	<b>107,425.19</b>	<b>106,729.31</b>	<b>244,425.00</b>	<b>172,729.00</b>	<b>172,729.00</b>	<b>172,729.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 571 - Public Art Requirements</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">570-571-429000-0000</a> Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">570-571-429850-0000</a> Percent for Art Maintenance	88,500.00	90,000.00	154,000.00	118,000.00	118,000.00	118,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>88,500.00</b>	<b>90,000.00</b>	<b>154,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">570-571-485300-0000</a> Art Purchase	11,500.00	10,000.00	84,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>11,500.00</b>	<b>10,000.00</b>	<b>84,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">570-571-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	0.00	42,729.00	42,729.00	42,729.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,729.00</b>	<b>42,729.00</b>	<b>42,729.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
<a href="#">570-571-498000-0000</a> Unappropriated Ending Fund Bal	0.00	0.00	6,425.00	0.00	0.00	0.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>244,425.00</b>	<b>172,729.00</b>	<b>172,729.00</b>	<b>172,729.00</b>
<b>Department: 571 - Public Art Requirements Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>244,425.00</b>	<b>172,729.00</b>	<b>172,729.00</b>	<b>172,729.00</b>
<b>Fund: 570 - PUBLIC ART FUND Surplus (Deficit):</b>	<b>7,425.19</b>	<b>6,729.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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



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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 611 - Water Treatment Plant Intake Fac</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">610-611-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	733,000.00	831,000.00	831,000.00	869,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	10.9 FTE						
Projected	10.0 FTE						
<a href="#">610-611-411110-0000</a>	Full-Time Regular Salaries	588,645.62	602,012.16	0.00	0.00	0.00	0.00
<a href="#">610-611-411120-0000</a>	Full-Time Other Paid Leave	17,439.72	16,505.56	0.00	0.00	0.00	0.00
<a href="#">610-611-411122-0000</a>	Full-Time Vacation Leave	48,374.97	41,627.85	0.00	0.00	0.00	0.00
<a href="#">610-611-411125-0000</a>	Full-Time Comp Leave	29,391.22	38,856.31	0.00	0.00	0.00	0.00
<a href="#">610-611-411130-0000</a>	Full-Time Sick Leave	17,824.33	24,013.36	0.00	0.00	0.00	0.00
<a href="#">610-611-411300-0000</a>	Overtime Salaries	15,036.76	10,433.29	16,000.00	19,000.00	19,000.00	18,000.00
<a href="#">610-611-411400-0000</a>	Special Pay	21,972.72	22,367.16	26,000.00	26,000.00	26,000.00	28,000.00
<a href="#">610-611-411410-0000</a>	Working out of Classification	270.88	134.80	0.00	0.00	0.00	0.00
<a href="#">610-611-411430-0000</a>	Shift Differential Pay	3,561.80	3,518.91	0.00	0.00	0.00	0.00
<a href="#">610-611-411435-0000</a>	Accrued Vacation Payoff	1,766.28	493.65	0.00	0.00	0.00	0.00
<a href="#">610-611-411450-0000</a>	Holiday Pay	4,068.64	6,635.75	0.00	0.00	0.00	0.00
<a href="#">610-611-412100-0000</a>	Payroll Taxes	62,748.10	64,718.82	66,000.00	74,000.00	74,000.00	77,000.00
<a href="#">610-611-412200-0000</a>	PERS	157,346.11	179,481.39	180,000.00	229,000.00	229,000.00	239,000.00
<a href="#">610-611-412300-0000</a>	Health Insurance	167,785.89	162,480.87	206,000.00	201,000.00	201,000.00	219,000.00
<a href="#">610-611-412400-0000</a>	Other Benefits	31,972.44	29,181.26	32,000.00	33,000.00	33,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>1,168,205.48</b>	<b>1,202,461.14</b>	<b>1,259,000.00</b>	<b>1,413,000.00</b>	<b>1,413,000.00</b>	<b>1,484,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-611-421000-0000</a>	General Office Supplies	1,624.10	1,567.06	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-422300-0000</a>	Postage	33.40	72.97	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-611-427150-0000</a>	Safety Equipment	604.90	1,707.73	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-427200-0000</a>	Clothing Allowance	2,193.11	2,195.21	3,500.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-427300-0000</a>	Laundry Service	880.83	1,059.50	1,500.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-428000-0000</a>	Small Tools and Supplies	6,506.75	8,192.94	6,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-429140-0000</a>	Water Conservation Materials	38,557.81	21,978.77	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Projected	Moved Conservation to Department 610-614						
<a href="#">610-611-429150-0000</a>	Conservation Rebates	19,275.00	20,025.00	0.00	0.00	0.00	0.00
<a href="#">610-611-429500-0000</a>	Misc Furnishings & Equipment	15,050.06	576.41	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-429700-0000</a>	Publications and Reports	497.95	298.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-611-431000-0000</a>	Misc Professional & Technical	73,473.95	69,640.81	76,000.00	80,000.00	80,000.00	85,000.00
<a href="#">610-611-431540-0000</a>	Software, Purchases & Licenses	395.00	17,662.90	8,000.00	14,000.00	14,000.00	14,000.00
<a href="#">610-611-431910-0000</a>	Laboratory Services	15,930.50	15,681.50	25,000.00	31,000.00	31,000.00	31,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Projected	Laboratory costs have increased due to new monitoring requirements for treatment process changes as part of LO Tigard Water Project						
<a href="#">610-611-431932-0000</a>	Contracted Services	10,701.75	36,189.71	55,000.00	55,000.00	55,000.00	55,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">610-611-431937-0000</a>	Vehicle Contract Service Fee	0.00	252.81	0.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-432110-0000</a>	Technical Seminars, Training	8,870.33	8,818.65	12,000.00	13,000.00	13,000.00	13,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Continuing education and training is required for State of Oregon Water Treatment Certifications for 10 FTEs and Irrigation Association Auditor certification for 1 FTE.						
Projected	Continuing education and training is required for State of Oregon Water Treatment Certifications for 9 FTEs and Irrigation Association Auditor certification for 1 FTE.						
<a href="#">610-611-432300-0000</a>	Membership Dues	1,605.00	4,923.60	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">610-611-434400-0000</a>	Purchased Water	65,225.43	72,443.51	30,000.00	50,000.00	50,000.00	60,000.00
<a href="#">610-611-435230-0000</a>	Telemetry Communication Charge	1,637.44	3,731.77	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">610-611-435240-0000</a>	Miscellaneous Communication	2,484.05	2,249.52	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-611-437110-0000</a>	Landscape Maintenance Contract	89,191.02	55,114.10	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">610-611-437230-0000</a>	Janitorial and Cleaning Spply	4,620.56	6,361.77	6,000.00	10,000.00	10,000.00	10,000.00
<a href="#">610-611-437260-0000</a>	Sludge Beds Maintenance	3,985.00	40,662.63	50,000.00	80,000.00	80,000.00	80,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Solids disposal increase due to increase in overall production as part of LO Tigard partnership						
Projected	Solids disposal costs increased in 2015 due to environmental disposal requirements. Increase from 10K to 50K for FY 17.						
<a href="#">610-611-437280-0000</a>	Bldg Maint-Misc Contracted Svc	3,348.75	2,093.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">610-611-437290-0000</a>	Bldg Maint-Misc Materials	5,771.06	5,757.61	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-437310-0000</a>	Equipment Repair and Service	51,482.95	50,885.04	50,000.00	70,000.00	70,000.00	75,000.00
<a href="#">610-611-437330-0000</a>	Vehicle Repairs, Parts & Supp	5,342.43	834.45	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">610-611-437340-0000</a>	Gasoline, Oil and Lubricants	1,686.64	1,350.89	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-437410-0000</a>	Electricity	669,932.30	760,718.88	985,000.00	1,154,000.00	1,154,000.00	1,184,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Add \$147K for electrical cost of Ozone production and 2%, 22K for increase in PGE rates.						
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.						
<a href="#">610-611-437420-0000</a>	Natural Gas and Propane	0.00	8,278.81	0.00	0.00	0.00	7,000.00
<a href="#">610-611-437585-0000</a>	Water Treatment Chemicals	95,127.87	148,925.51	222,000.00	316,000.00	316,000.00	324,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Chemical costs increased due to addition of ozone treatment						
Projected	Chemical costs will approximately double from FY 16 to FY17 because water production is expected to double to serve Tigard.						
<a href="#">610-611-438110-0000</a>	Internal Fees for Service - Admin	122,000.00	122,000.00	125,000.00	145,000.00	145,000.00	150,000.00
<a href="#">610-611-438672-0000</a>	Internal Fees for Service - Electron...	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-611-438673-0000</a>	Internal Fees for Service - MP	4,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>1,326,035.94</b>	<b>1,502,251.06</b>	<b>1,765,000.00</b>	<b>2,148,000.00</b>	<b>2,148,000.00</b>	<b>2,218,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">610-611-485110-0000</a>	On-Road Vehicle Purchases	0.00	90,193.09	0.00	0.00	0.00	0.00

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

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 613 - Water Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">610-613-421000-0000</a>	General Office Supplies	1,222.76	1,552.06	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-613-422200-0000</a>	Printing and Binding Services	13,299.05	12,090.67	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">610-613-422300-0000</a>	Postage	20,589.87	19,956.68	37,000.00	30,000.00	30,000.00	25,000.00
<a href="#">610-613-431000-0000</a>	Misc Professional & Technical	53,195.76	32,304.96	160,000.00	239,000.00	239,000.00	64,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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					
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					
<a href="#">610-613-431300-0000</a>	Engineering Services	0.00	76.13	0.00	0.00	0.00	0.00
<a href="#">610-613-431540-0000</a>	Software, Purchases & Licenses	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">610-613-431610-0000</a>	Bank Service Charges	35,431.63	40,579.81	42,000.00	42,000.00	42,000.00	42,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Significant increase in residents using credit cards to pay for utility billing					
Projected		Significant increase in residents using credit cards to pay for utility billing					
<a href="#">610-613-431932-0000</a>	Contracted Services	89,951.23	89,781.00	105,000.00	108,000.00	108,000.00	112,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Annual water meter reading costs on a monthly basis					
Projected		Annual water meter reading costs on a monthly basis					
<a href="#">610-613-432300-0000</a>	Membership Dues	0.00	3,515.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		American Water Works Association City Membership					
Projected		American Water Works Association City Membership					
<a href="#">610-613-437270-0000</a>	Building Maint-Rental Property	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">610-613-438110-0000</a>	Internal Fees for Service - Admin	139,000.00	130,000.00	142,000.00	193,000.00	193,000.00	200,000.00
<a href="#">610-613-438671-0000</a>	Internal Fees for Service - Operati...	272,000.00	351,000.00	345,000.00	0.00	0.00	0.00
<a href="#">610-613-438672-0000</a>	Internal Fees for Service - Electron...	11,000.00	35,000.00	36,000.00	0.00	0.00	0.00
<a href="#">610-613-438673-0000</a>	Internal Fees for Service - MP	29,000.00	38,000.00	31,000.00	0.00	0.00	0.00
<a href="#">610-613-438674-0000</a>	Internal Fees for Service - Beautifi...	21,000.00	22,000.00	22,000.00	0.00	0.00	0.00
<a href="#">610-613-438680-0000</a>	Internal Fees for Service - Engineer..	348,000.00	223,251.00	340,000.00	574,000.00	574,000.00	592,000.00
<a href="#">610-613-439900-0000</a>	Other Miscellaneous Exp	1,139.97	55.56	5,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Pass through account for interaction for utility bills					

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



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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 621 - Sewer Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-621-421000-0000</a>	General Office Supplies	987.93	893.44	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-621-422200-0000</a>	Printing and Binding Services	13,299.05	12,090.67	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">620-621-422300-0000</a>	Postage	18,813.59	18,373.52	30,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-621-431000-0000</a>	Misc Professional & Technical	18,956.14	7,779.60	326,000.00	610,000.00	610,000.00	610,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)						
Projected	Utility Rate Analysis Condition Assessment I/I Reduction Program Analysis Modeling Services CIP Implementation (5-yr Service Contract)						
<a href="#">620-621-431610-0000</a>	Bank Service Charges	40,493.29	46,376.92	50,000.00	50,000.00	50,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Significant increase of resident usage of credit cards to pay for utility billing						
Projected	Significant increase of resident usage of credit cards to pay for utility billing						
<a href="#">620-621-432300-0000</a>	Membership Dues	863.00	905.50	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Water Env Research Federation-Water, Stormwater & Wastewater						
Projected	Water Env Research Federation-Water, Stormwater & Wastewater						
<a href="#">620-621-434510-0000</a>	WastewaterTreatmt, City - Ptltd	2,143,830.94	2,184,710.85	2,270,000.00	2,270,000.00	2,270,000.00	2,270,000.00
<a href="#">620-621-434615-0000</a>	Portland Reimbursement of SDCs	21,133.55	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">620-621-434620-0000</a>	CWS reimbursement of SDCs	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">620-621-434721-0000</a>	CWS Wastewater (84% of collecti...	772,969.03	774,797.49	895,000.00	895,000.00	895,000.00	895,000.00
<a href="#">620-621-438110-0000</a>	Internal Fees for Service - Admin	247,000.00	237,000.00	249,000.00	284,000.00	284,000.00	297,000.00
<a href="#">620-621-438671-0000</a>	Internal Fees for Service - Operati...	195,000.00	226,000.00	222,000.00	0.00	0.00	0.00
<a href="#">620-621-438672-0000</a>	Internal Fees for Service - Electron...	21,000.00	58,000.00	60,000.00	0.00	0.00	0.00
<a href="#">620-621-438673-0000</a>	Internal Fees for Service - MP	28,000.00	33,000.00	28,000.00	0.00	0.00	0.00
<a href="#">620-621-438674-0000</a>	Internal Fees for Service - Beautifi...	4,012.00	4,000.00	4,000.00	0.00	0.00	0.00
<a href="#">620-621-438680-0000</a>	Internal Fees for Service - Engineer..	439,000.00	295,748.00	450,000.00	575,000.00	575,000.00	594,000.00
<a href="#">620-621-439900-0000</a>	Other Miscellaneous Exp	139.52	6,024.05	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>3,965,498.04</b>	<b>3,905,700.04</b>	<b>4,624,000.00</b>	<b>4,744,000.00</b>	<b>4,744,000.00</b>	<b>4,776,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">620-621-481310-0000</a>	Rehabilitation/Replacemt Dev	495,765.60	245,872.35	1,280,000.00	1,500,000.00	1,500,000.00	1,892,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
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.						
<a href="#">620-621-481370-0000</a>	Pump Stations	835,875.19	85,365.72	1,740,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>1,331,640.79</b>	<b>331,238.07</b>	<b>3,020,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,892,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">620-621-490100-0000</a>	General Operating Contingency	0.00	0.00	16,428,218.00	17,198,115.00	17,198,115.00	15,604,115.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,428,218.00</b>	<b>17,198,115.00</b>	<b>17,198,115.00</b>	<b>15,604,115.00</b>
<b>Expense Total:</b>		<b>5,297,138.83</b>	<b>4,236,938.11</b>	<b>24,072,218.00</b>	<b>24,442,115.00</b>	<b>24,442,115.00</b>	<b>23,272,115.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>		<b>5,297,138.83</b>	<b>4,236,938.11</b>	<b>24,072,218.00</b>	<b>24,442,115.00</b>	<b>24,442,115.00</b>	<b>23,272,115.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 622 - Sewer Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">620-622-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	368,000.00	437,000.00	437,000.00	458,000.00
<a href="#">620-622-411110-0000</a>	Full-Time Regular Salaries	236,917.03	251,479.04	0.00	0.00	0.00	0.00
<a href="#">620-622-411120-0000</a>	Full-Time Other Paid Leave	17,137.82	15,210.69	0.00	0.00	0.00	0.00
<a href="#">620-622-411122-0000</a>	Full-Time Vacation Leave	16,489.07	13,854.91	0.00	0.00	0.00	0.00
<a href="#">620-622-411125-0000</a>	Full-Time Comp Leave	6,620.54	4,046.85	0.00	0.00	0.00	0.00
<a href="#">620-622-411130-0000</a>	Full-Time Sick Leave	11,002.59	9,116.40	0.00	0.00	0.00	0.00
<a href="#">620-622-411240-0000</a>	Temporary / OnCall	25,763.00	13,559.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">620-622-411300-0000</a>	Overtime Salaries	7,528.11	7,381.57	10,000.00	12,000.00	12,000.00	12,000.00
<a href="#">620-622-411400-0000</a>	Special Pay	6,839.28	5,920.56	12,000.00	14,000.00	14,000.00	16,000.00
<a href="#">620-622-411410-0000</a>	Working out of Classification	2,366.19	2,154.26	0.00	0.00	0.00	0.00
<a href="#">620-622-411435-0000</a>	Accrued Vacation Payoff	3,023.58	2,004.00	0.00	0.00	0.00	0.00
<a href="#">620-622-412100-0000</a>	Payroll Taxes	28,118.49	27,259.22	34,000.00	40,000.00	40,000.00	42,000.00
<a href="#">620-622-412200-0000</a>	PERS	56,659.54	61,559.89	79,000.00	113,000.00	113,000.00	119,000.00
<a href="#">620-622-412300-0000</a>	Health Insurance	103,286.76	104,037.26	152,000.00	148,000.00	148,000.00	159,000.00
<a href="#">620-622-412400-0000</a>	Other Benefits	21,447.52	13,891.46	26,000.00	24,000.00	24,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>543,199.52</b>	<b>531,475.11</b>	<b>688,000.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>838,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">620-622-422300-0000</a>	Postage	1,776.28	1,583.16	0.00	0.00	0.00	0.00
<a href="#">620-622-427130-0000</a>	Uniform Purchases	708.20	1,384.53	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">620-622-427150-0000</a>	Safety Equipment	6,558.14	26,216.57	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">620-622-427200-0000</a>	Clothing Allowance	877.15	1,400.49	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-427300-0000</a>	Laundry Service	247.14	249.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-428000-0000</a>	Small Tools and Supplies	17,406.15	30,106.21	7,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Outfitting new vactor truck with tools.						
<a href="#">620-622-429500-0000</a>	Misc Furnishings & Equipment	2,053.76	571.21	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">620-622-431000-0000</a>	Misc Professional & Technical	74,162.25	185,852.06	50,000.00	528,000.00	528,000.00	432,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">620-622-431540-0000</a>	Software, Purchases & Licenses	0.00	399.98	0.00	3,000.00	3,000.00	3,000.00

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

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

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



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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 626 - Stormwater Project Management</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">625-626-422200-0000</a>	Printing and Binding Services	2,533.13	2,302.97	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">625-626-422300-0000</a>	Postage	3,921.89	3,801.26	8,000.00	5,000.00	5,000.00	8,000.00
<a href="#">625-626-429000-0000</a>	Other Materials and Supplies	89.45	468.94	5,000.00	3,000.00	3,000.00	3,000.00
<a href="#">625-626-431000-0000</a>	Misc Professional & Technical	127,583.16	90,138.30	107,000.00	75,000.00	75,000.00	50,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate						
Projected	Retrofit Assessment Phase 2 Plan or Master Plan SW Utility Rate Analysis (support for continuing rate increase) Utility Locate						
<a href="#">625-626-431315-0000</a>	NPDES MS4 & TMDL	31,537.00	79,717.10	56,000.00	75,000.00	75,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">625-626-431320-0000</a>	Education and Outreach	8,116.85	9,425.47	23,000.00	10,000.00	10,000.00	10,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">625-626-431325-0000</a>	Water Shed Characterization	18,625.67	10,080.69	29,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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						
<a href="#">625-626-431330-0000</a>	UIC-Underground Injection Cont	0.00	14.93	20,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Annual UIC Fee, Small city, n=39, high risk (\$100/yr) = 19; decommissioning \$100/ea Analytical Lab Costs Systemwide Assessment Plan for WPCF Permit						
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						
<a href="#">625-626-431540-0000</a>	Software, Purchases & Licenses	3,962.95	3,984.15	7,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Aquarius XP-SWMM Maintenance						
Projected	Aquarius XP-SWMM Maintenance						
<a href="#">625-626-431610-0000</a>	Bank Service Charges	10,123.34	11,594.21	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">625-626-431932-0000</a>	Contracted Services	14,677.76	6,218.88	25,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Moved to 625-627 (Operations) in FY 16/17						
Projected	Moved to 625-627 (Operations) in FY 16/17						
<a href="#">625-626-432110-0000</a>	Technical Seminars, Training	4,346.81	1,226.36	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Msc Stormwater/Surface Water Training Misc Other Training						
Projected	Misc Stormwater/Surface Water Training Misc Other Training						

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Category: 470 - TRANSFERS</b>							
<a href="#">625-626-472677-0000</a>	Transfer to Operations Bldg Cap P...	0.00	1,602,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>1,602,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">625-626-481311-0000</a>	Major Drainages	2,322,073.46	1,081,408.80	316,000.00	1,014,000.00	1,014,000.00	2,024,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		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					
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					
<a href="#">625-626-481311-1114</a>	Major Drainages-FEMA Westcott	0.00	329,589.23	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>2,322,073.46</b>	<b>1,410,998.03</b>	<b>316,000.00</b>	<b>1,014,000.00</b>	<b>1,014,000.00</b>	<b>2,024,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">625-626-490100-0000</a>	General Operating Contingency	0.00	0.00	725,262.00	1,487,834.00	1,487,834.00	470,834.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>725,262.00</b>	<b>1,487,834.00</b>	<b>1,487,834.00</b>	<b>470,834.00</b>
<b>Expense Total:</b>		<b>3,877,219.04</b>	<b>4,298,867.28</b>	<b>2,622,262.00</b>	<b>3,926,834.00</b>	<b>3,926,834.00</b>	<b>3,957,834.00</b>
<b>Department: 626 - Stormwater Project Management Total:</b>		<b>3,877,219.04</b>	<b>4,298,867.28</b>	<b>2,622,262.00</b>	<b>3,926,834.00</b>	<b>3,926,834.00</b>	<b>3,957,834.00</b>

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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Fund: 650 - STREET FUND</b>							
<b>Department: 650 - Street Fund Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">650-650-302100-0000</a>	Unrestricted Fund Balance	2,408,220.04	6,599,166.64	6,071,167.00	8,208,651.00	8,208,651.00	4,943,651.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,408,220.04</b>	<b>6,599,166.64</b>	<b>6,071,167.00</b>	<b>8,208,651.00</b>	<b>8,208,651.00</b>	<b>4,943,651.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">650-650-305130-0000</a>	State Motor Vehicle Fees	2,118,995.08	2,180,271.68	2,187,000.00	2,205,000.00	2,205,000.00	2,202,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Updated 12/23/16						
Projected	Updated 12/23/16						
<a href="#">650-650-305200-1102</a>	Federal Grants-MTEP ODOT	0.00	107,489.74	0.00	1,212,000.00	1,212,000.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>2,118,995.08</b>	<b>2,287,761.42</b>	<b>2,187,000.00</b>	<b>3,417,000.00</b>	<b>3,417,000.00</b>	<b>2,202,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">650-650-306229-0000</a>	Street Maintenance Fee	2,498,445.55	2,531,793.72	2,600,000.00	2,690,000.00	2,690,000.00	2,772,000.00
<a href="#">650-650-306239-0000</a>	Allowance for Doubtful Street Ma...	-8,545.26	-5,939.41	0.00	-7,000.00	-7,000.00	-8,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>2,489,900.29</b>	<b>2,525,854.31</b>	<b>2,600,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>	<b>2,764,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">650-650-310200-0000</a>	Investment Income	17,282.77	47,818.40	7,000.00	10,000.00	10,000.00	10,000.00
<a href="#">650-650-310310-0000</a>	Insurance Reimbursements	12,032.28	10,448.24	26,000.00	12,000.00	12,000.00	12,000.00
<a href="#">650-650-310315-0000</a>	Medical Insurance Reimbursemt	633.33	9,002.53	0.00	0.00	0.00	0.00
<a href="#">650-650-310322-0000</a>	Rebates	80,086.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310610-0000</a>	Unrestricted Donations	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-650-310910-0000</a>	Sundry Income	3,395.77	1,639.33	3,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>114,930.15</b>	<b>68,908.50</b>	<b>36,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">650-650-322100-0000</a>	Transfer from General Fund	1,500,000.00	2,000,000.00	5,625,000.00	3,930,000.00	3,930,000.00	3,160,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	\$500,000 of the Transfer reflects a portion of the PGE Franchise Fees from the General Fund, instead of depositing it directly into Streets.						
Approve/ADOPT	Additional transfer from the General Fund to fund citywide pavement preservation projects.						
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.						
<a href="#">650-650-322180-0000</a>	Transfer from Capital Reserve Fund	0.00	0.00	0.00	670,000.00	670,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Transfer from the Capital Reserve Fund for citywide pavement preservation projects.						
<b>Category: 320 - TRANSFERS Total:</b>		<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>5,625,000.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>3,160,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>							
<a href="#">650-650-344100-0000</a>	Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">650-650-355000-0000</a> Proceeds from Bond Sale	5,119,002.30	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>5,119,002.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,751,047.86</b>	<b>13,481,690.87</b>	<b>16,519,167.00</b>	<b>18,930,651.00</b>	<b>18,930,651.00</b>	<b>13,091,651.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>13,751,047.86</b>	<b>13,481,690.87</b>	<b>16,519,167.00</b>	<b>18,930,651.00</b>	<b>18,930,651.00</b>	<b>13,091,651.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">650-651-481350-0000</a>	Other Infrastructure Improvemen...	43,628.74	1,857,660.26	3,598,000.00	5,748,000.00	5,645,000.00	154,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
Projected	Bryant/Jean - finish signal Jean/Pilkington - start new signal Citywide - existing signal upgrades ADA Sidewalk Ramp replacement						
<a href="#">650-651-481350-1102</a>	Other Infrastructure Improvemen...	0.00	113,219.13	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>4,289,196.57</b>	<b>2,841,583.25</b>	<b>7,998,000.00</b>	<b>10,692,000.00</b>	<b>10,589,000.00</b>	<b>7,457,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">650-651-490100-0000</a>	General Operating Contingency	0.00	0.00	2,809,167.00	4,943,651.00	5,046,651.00	1,733,651.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	The contingency meets the financial requirement of 10% of Operating Budget.						
Projected	The contingency meets the financial requirement of 10% of Operating Budget.						
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,809,167.00</b>	<b>4,943,651.00</b>	<b>5,046,651.00</b>	<b>1,733,651.00</b>
<b>Expense Total:</b>		<b>6,197,318.76</b>	<b>4,610,297.96</b>	<b>15,475,167.00</b>	<b>16,613,651.00</b>	<b>16,613,651.00</b>	<b>10,238,651.00</b>
<b>Department: 651 - Street Project Management Total:</b>		<b>6,197,318.76</b>	<b>4,610,297.96</b>	<b>15,475,167.00</b>	<b>16,613,651.00</b>	<b>16,613,651.00</b>	<b>10,238,651.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 652 - Street Maintenance</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">650-652-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	274,000.00	264,000.00	264,000.00	271,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Reorganization of staff to move 1.0 FTE Utility Worker from Streets to Wastewater in order to meet departmental needs.						
Approve/ADOPT	5 FTE						
Projected	5 FTE						
<a href="#">650-652-411110-0000</a>	Full-Time Regular Salaries	247,160.56	233,450.66	0.00	0.00	0.00	0.00
<a href="#">650-652-411120-0000</a>	Full-Time Other Paid Leave	13,081.02	16,843.40	0.00	0.00	0.00	0.00
<a href="#">650-652-411122-0000</a>	Full-Time Vacation Leave	13,126.80	20,949.24	0.00	0.00	0.00	0.00
<a href="#">650-652-411125-0000</a>	Full-Time Comp Leave	3,325.50	2,417.01	0.00	0.00	0.00	0.00
<a href="#">650-652-411130-0000</a>	Full-Time Sick Leave	9,517.24	16,511.04	0.00	0.00	0.00	0.00
<a href="#">650-652-411200-0000</a>	Part-Time Salaries	0.00	0.00	39,000.00	0.00	0.00	0.00
<a href="#">650-652-411240-0000</a>	Temporary / OnCall	0.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">650-652-411300-0000</a>	Overtime Salaries	7,552.42	5,258.29	10,000.00	8,000.00	8,000.00	8,000.00
<a href="#">650-652-411400-0000</a>	Special Pay	3,749.88	3,918.12	6,000.00	4,000.00	4,000.00	4,000.00
<a href="#">650-652-411410-0000</a>	Working out of Classification	267.19	757.92	0.00	0.00	0.00	0.00
<a href="#">650-652-411435-0000</a>	Accrued Vacation Payoff	2,642.80	3,286.60	0.00	0.00	0.00	0.00
<a href="#">650-652-412100-0000</a>	Payroll Taxes	24,943.61	25,872.55	28,000.00	23,000.00	23,000.00	24,000.00
<a href="#">650-652-412200-0000</a>	PERS	62,430.26	71,409.23	72,000.00	69,000.00	69,000.00	70,000.00
<a href="#">650-652-412300-0000</a>	Health Insurance	94,475.08	90,521.03	118,000.00	82,000.00	82,000.00	90,000.00
<a href="#">650-652-412400-0000</a>	Other Benefits	37,691.31	36,139.25	39,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>519,963.67</b>	<b>527,334.34</b>	<b>591,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>492,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">650-652-427130-0000</a>	Uniform Purchases	1,001.52	1,720.30	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-427150-0000</a>	Safety Equipment	3,725.71	1,781.39	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">650-652-427200-0000</a>	Clothing Allowance	994.96	1,258.67	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-427300-0000</a>	Laundry Service	335.63	325.00	0.00	0.00	0.00	0.00
<a href="#">650-652-428000-0000</a>	Small Tools and Supplies	17,961.16	14,343.46	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">650-652-431000-0000</a>	Misc Professional & Technical	36,599.83	13,892.26	35,000.00	35,000.00	35,000.00	85,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Projected	Includes \$50k for invasive species removal in the right-of-way.						
<a href="#">650-652-431810-0000</a>	Physician Services	693.45	608.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-431932-0000</a>	Contracted Services	31,882.91	11,276.28	35,000.00	180,000.00	180,000.00	180,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Continuation of sidewalk repair project utilizing contracted services (\$60,000). Also, implementation of street sweeping contract (\$120,000).						
<a href="#">650-652-432110-0000</a>	Technical Seminars, Training	271.50	495.64	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-432130-0000</a>	Conferences	1,373.45	0.00	5,000.00	5,000.00	5,000.00	5,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">650-652-432300-0000</a>	Membership Dues	745.00	398.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-435210-0000</a>	Telephone Service Charges	5,215.70	3,530.64	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">650-652-437105-0000</a>	Street Light Lamp Replacement	0.00	0.00	0.00	225,000.00	225,000.00	675,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Line items moved from budget 651 as a budgetary cleanup, as they are managed by Public Works. Funding levels do not change.						
Projected	Increased Projected FY19 budget by \$450k for additional LED street lights (funded by a transfer from the general fund).						
<a href="#">650-652-437110-0000</a>	Landscape Maintenance Contract	0.00	0.00	0.00	201,000.00	201,000.00	201,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Line item also moved from budget 651 and no change to funding.						
<a href="#">650-652-437120-0000</a>	Landscaping Materials	15.00	2,498.32	2,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437180-0000</a>	Grounds Maint-Misc Contr Svcs	59,130.31	84,820.46	64,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Increased proactive maintenance and removal of trees in the Public ROW.						
<a href="#">650-652-437240-0000</a>	Electrical and Plumbing Repair	143.65	0.00	0.00	0.00	0.00	0.00
<a href="#">650-652-437290-0000</a>	Bldg Maint-Misc Materials	1,728.00	452.10	4,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437312-0000</a>	Equipment Rentals	1,155.56	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">650-652-437330-0000</a>	Vehicle Repairs, Parts & Supp	8,590.94	10,477.59	10,000.00	15,000.00	15,000.00	15,000.00
<a href="#">650-652-437340-0000</a>	Gasoline, Oil and Lubricants	19,013.62	10,663.75	23,000.00	11,000.00	11,000.00	11,000.00
<a href="#">650-652-437410-0000</a>	Electricity	2,578.58	2,957.77	3,000.00	185,000.00	185,000.00	185,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Moved from 651 for budget cleanup purposes. The funding level did not change.						
<a href="#">650-652-437415-0000</a>	Traffic Signal Electricity	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Line item also moved from 651 budget, funding level does not change.						
<a href="#">650-652-437420-0000</a>	Natural Gas and Propane	814.31	1,090.27	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">650-652-437430-0000</a>	Water, WW, & Surf Water Use	0.00	61.38	3,000.00	0.00	0.00	0.00
<a href="#">650-652-437440-0000</a>	Disposal Fees	10,524.22	12,034.80	19,000.00	19,000.00	19,000.00	19,000.00
<a href="#">650-652-437560-0000</a>	Asphalt, Rock & Related Mat	20,885.49	20,954.23	31,000.00	31,000.00	31,000.00	31,000.00
<a href="#">650-652-437565-0000</a>	Salt and Sand	5,190.25	5,480.76	10,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Exploration of alternative methods for snow removal on roads.						
<a href="#">650-652-437570-0000</a>	Holiday Materials	7,561.39	4,372.07	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">650-652-437575-0000</a>	Striping Materials	95,524.35	78,777.76	110,000.00	85,000.00	85,000.00	85,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Lowered cost due to switching vendors for thermoplastic materials.						
<a href="#">650-652-437580-0000</a>	Signing Materials	16,544.32	11,234.53	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">650-652-438110-0000</a>	Internal Fees for Service - Admin	49,000.00	50,000.00	49,000.00	71,000.00	71,000.00	75,000.00
<a href="#">650-652-438671-0000</a>	Internal Fees for Service - Operati...	0.00	0.00	0.00	262,000.00	262,000.00	274,000.00

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<a href="#">650-652-438672-0000</a> Internal Fees for Service - Electron...	0.00	0.00	0.00	73,000.00	73,000.00	74,000.00
<a href="#">650-652-438673-0000</a> Internal Fees for Service - MP	0.00	0.00	0.00	51,000.00	51,000.00	53,000.00
<a href="#">650-652-438674-0000</a> Internal Fees for Service - Beautifi...	0.00	0.00	0.00	174,000.00	174,000.00	174,000.00
<a href="#">650-652-439900-0000</a> Other Miscellaneous Exp	40.98	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>399,241.79</b>	<b>345,506.88</b>	<b>453,000.00</b>	<b>1,842,000.00</b>	<b>1,842,000.00</b>	<b>2,361,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">650-652-485110-0000</a> On-Road Vehicle Purchases	0.00	56,900.80	0.00	0.00	0.00	0.00
<a href="#">650-652-485200-0000</a> Equipment Purchases	35,357.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Approve/ADOPT	Purchase of new backhoe (\$130,000), and purchase of new street sweeper (\$270,000).					
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>35,357.00</b>	<b>56,900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>954,562.46</b>	<b>929,742.02</b>	<b>1,044,000.00</b>	<b>2,317,000.00</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>	<b>954,562.46</b>	<b>929,742.02</b>	<b>1,044,000.00</b>	<b>2,317,000.00</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>	<b>6,599,166.64</b>	<b>7,941,650.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND</b>							
<b>Department: 661 - SDC-Parks &amp; Rec Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-661-302230-0000</a>	Reserve for Sys Dev-Improvemt	2,047,185.33	2,704,294.87	4,472,573.00	5,059,305.00	5,059,305.00	788,305.00
<a href="#">660-661-302240-0000</a>	Reserve System Dev-Reimbursemt	65,141.72	65,278.64	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>2,112,327.05</b>	<b>2,769,573.51</b>	<b>4,472,573.00</b>	<b>5,059,305.00</b>	<b>5,059,305.00</b>	<b>788,305.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-661-306251-0000</a>	System Dev Charges-Improvement	652,806.52	1,820,570.56	515,000.00	524,000.00	524,000.00	540,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Based on 40 new residential buildings						
Projected	Based on 40 new residential buildings; increased current rate by 3% for estimated CCI						
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>652,806.52</b>	<b>1,820,570.56</b>	<b>515,000.00</b>	<b>524,000.00</b>	<b>524,000.00</b>	<b>540,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-661-310200-0000</a>	Investment Income	4,439.94	28,605.36	9,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>4,439.94</b>	<b>28,605.36</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>2,769,573.51</b>	<b>4,618,749.43</b>	<b>4,996,573.00</b>	<b>5,588,305.00</b>	<b>5,588,305.00</b>	<b>1,333,305.00</b>

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



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

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
<a href="#">660-662-431000-0000</a> Misc Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">660-662-481350-0000</a> Other Infrastructure Improvemen...	395,369.09	855,862.54	878,000.00	1,228,000.00	1,331,000.00	1,882,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>395,369.09</b>	<b>855,862.54</b>	<b>878,000.00</b>	<b>1,228,000.00</b>	<b>1,331,000.00</b>	<b>1,882,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">660-662-490400-0000</a> System Development Charge Cont	0.00	0.00	451,367.00	1,603,008.00	1,500,008.00	1,336,008.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451,367.00</b>	<b>1,603,008.00</b>	<b>1,500,008.00</b>	<b>1,336,008.00</b>
<b>Expense Total:</b>	<b>395,369.09</b>	<b>855,862.54</b>	<b>1,329,367.00</b>	<b>2,831,008.00</b>	<b>2,831,008.00</b>	<b>3,218,008.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>1,305,367.17</b>	<b>1,184,008.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 663 - SDC-Water Projects</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">660-663-302230-0000</a>	Reserve for Sys Dev-Improvemt	754,144.87	1,138,255.09	65,706.00	742,748.00	742,748.00	1,051,748.00
<a href="#">660-663-302240-0000</a>	Reserve System Dev-Reimbursemt	1,126,882.39	1,201,832.02	0.00	0.00	0.00	0.00
<a href="#">660-663-302245-0000</a>	Reserve System Dev-Admin	65,131.65	96,618.62	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>1,946,158.91</b>	<b>2,436,705.73</b>	<b>65,706.00</b>	<b>742,748.00</b>	<b>742,748.00</b>	<b>1,051,748.00</b>
<b>Category: 306 - LICENSES AND FEES</b>							
<a href="#">660-663-306250-0000</a>	System Dev Charges-Admin	31,486.97	39,572.99	21,000.00	20,000.00	20,000.00	21,000.00
<a href="#">660-663-306251-0000</a>	System Dev Charges-Improvement	382,025.43	480,085.35	232,000.00	239,000.00	239,000.00	246,000.00
<a href="#">660-663-306252-0000</a>	System Dev Charges-Reimbursemt	71,834.42	90,247.63	47,000.00	45,000.00	45,000.00	47,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>		<b>485,346.82</b>	<b>609,905.97</b>	<b>300,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>314,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>							
<a href="#">660-663-309280-0000</a>	Unbonded SDC Interest Payments	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">660-663-310200-0000</a>	Investment Income	5,200.00	1,136.00	4,000.00	4,000.00	4,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>5,200.00</b>	<b>1,136.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>		<b>2,436,705.73</b>	<b>3,047,747.70</b>	<b>370,706.00</b>	<b>1,051,748.00</b>	<b>1,051,748.00</b>	<b>1,372,748.00</b>

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

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

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

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

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



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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 671 - PW Support - Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-671-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	432,000.00	450,000.00	450,000.00	468,000.00
<a href="#">670-671-411110-0000</a>	Full-Time Regular Salaries	324,294.91	313,484.10	0.00	0.00	0.00	0.00
<a href="#">670-671-411120-0000</a>	Full-Time Other Paid Leave	23,122.14	20,685.04	0.00	0.00	0.00	0.00
<a href="#">670-671-411122-0000</a>	Full-Time Vacation Leave	25,741.15	22,847.90	0.00	0.00	0.00	0.00
<a href="#">670-671-411125-0000</a>	Full-Time Comp Leave	1,598.54	604.03	0.00	0.00	0.00	0.00
<a href="#">670-671-411130-0000</a>	Full-Time Sick Leave	16,276.48	13,681.05	0.00	0.00	0.00	0.00
<a href="#">670-671-411200-0000</a>	Part-Time Salaries	25,218.59	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411225-0000</a>	Part-Time Comp Leave	57.15	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411235-0000</a>	Part-Time Other Paid Leave	3,341.82	0.00	0.00	0.00	0.00	0.00
<a href="#">670-671-411240-0000</a>	Temporary / OnCall	4,524.39	9,530.02	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">670-671-411300-0000</a>	Overtime Salaries	3,113.61	2,943.43	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-411400-0000</a>	Special Pay	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-411435-0000</a>	Accrued Vacation Payoff	0.00	17,017.87	1,000.00	0.00	0.00	0.00
<a href="#">670-671-412100-0000</a>	Payroll Taxes	35,427.02	33,462.76	37,000.00	38,000.00	38,000.00	40,000.00
<a href="#">670-671-412200-0000</a>	PERS	86,245.94	85,948.73	82,000.00	100,000.00	100,000.00	104,000.00
<a href="#">670-671-412300-0000</a>	Health Insurance	111,451.33	100,880.22	147,000.00	138,000.00	138,000.00	138,000.00
<a href="#">670-671-412400-0000</a>	Other Benefits	9,009.68	9,280.12	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>669,422.75</b>	<b>630,365.27</b>	<b>720,000.00</b>	<b>748,000.00</b>	<b>748,000.00</b>	<b>772,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-671-421000-0000</a>	General Office Supplies	10,336.36	11,541.16	10,000.00	30,000.00	30,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Added anticipated costs as the Public Works Department moves buildings.						
<a href="#">670-671-422300-0000</a>	Postage	293.35	222.76	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-427130-0000</a>	Uniform Purchases	701.46	1,359.73	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-427200-0000</a>	Clothing Allowance	0.00	194.51	0.00	0.00	0.00	0.00
<a href="#">670-671-431000-0000</a>	Misc Professional & Technical	78,964.49	109,318.16	139,000.00	190,000.00	190,000.00	119,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
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.						
<a href="#">670-671-431810-0000</a>	Physician Services	46.00	374.50	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-431937-0000</a>	Vehicle Contract Service Fee	0.00	127.60	0.00	1,000.00	1,000.00	1,000.00
<a href="#">670-671-432110-0000</a>	Technical Seminars, Training	1,047.82	114.00	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-671-432130-0000</a>	Conferences	4,506.65	2,458.94	6,000.00	8,000.00	8,000.00	7,000.00

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

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

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

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

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

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



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

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">670-674-411100-0000</a>	Full-Time Salaries and Wages	0.00	0.00	61,000.00	73,000.00	73,000.00	75,000.00
<a href="#">670-674-411110-0000</a>	Full-Time Regular Salaries	46,018.35	44,753.17	0.00	0.00	0.00	0.00
<a href="#">670-674-411120-0000</a>	Full-Time Other Paid Leave	2,580.91	3,239.36	0.00	0.00	0.00	0.00
<a href="#">670-674-411122-0000</a>	Full-Time Vacation Leave	2,670.41	4,363.12	0.00	0.00	0.00	0.00
<a href="#">670-674-411125-0000</a>	Full-Time Comp Leave	2,601.59	273.54	0.00	0.00	0.00	0.00
<a href="#">670-674-411130-0000</a>	Full-Time Sick Leave	3,331.13	7,755.55	0.00	0.00	0.00	0.00
<a href="#">670-674-411300-0000</a>	Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-411435-0000</a>	Accrued Vacation Payoff	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-412100-0000</a>	Payroll Taxes	4,462.90	4,735.91	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">670-674-412200-0000</a>	PERS	12,936.92	15,378.09	16,000.00	23,000.00	23,000.00	24,000.00
<a href="#">670-674-412300-0000</a>	Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	24,000.00	24,000.00
<a href="#">670-674-412400-0000</a>	Other Benefits	1,420.13	1,540.65	2,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>97,047.90</b>	<b>102,043.99</b>	<b>114,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>136,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">670-674-427200-0000</a>	Clothing Allowance	545.58	214.98	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-428000-0000</a>	Small Tools and Supplies	1,210.34	2,757.21	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-674-431000-0000</a>	Misc Professional & Technical	14,681.98	23,333.36	21,000.00	23,000.00	23,000.00	23,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	\$23,000 for part-time workers hired for seasonal peak-load maintenance.						
<a href="#">670-674-431937-0000</a>	Vehicle Contract Service Fee	0.00	181.74	0.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-432110-0000</a>	Technical Seminars, Training	40.00	724.95	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-437130-0000</a>	Botanical Supplies	1,029.75	1,276.99	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">670-674-437140-0000</a>	Chemicals and Fertilizers	245.03	150.75	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-437180-0000</a>	Grounds Maint-Misc Contr Svcs	62,918.36	72,767.61	70,000.00	72,000.00	72,000.00	72,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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.						
<a href="#">670-674-437190-0000</a>	Grnds Maint-Misc Materials	3,422.16	1,765.36	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">670-674-437330-0000</a>	Vehicle Repairs, Parts & Supp	873.21	3,571.70	3,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-437340-0000</a>	Gasoline, Oil and Lubricants	687.93	1,783.62	3,000.00	2,000.00	2,000.00	2,000.00
<a href="#">670-674-437440-0000</a>	Disposal Fees	322.68	510.71	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">670-674-438110-0000</a>	Internal Fees for Service - Admin	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>85,977.02</b>	<b>109,038.98</b>	<b>113,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">670-674-485110-0000</a>	On-Road Vehicle Purchases	0.00	31,990.48	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>31,990.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>183,024.92</b>	<b>243,073.45</b>	<b>227,000.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>267,000.00</b>
<b>Department: 674 - City Beautification Surplus (Deficit):</b>		<b>28,963.08</b>	<b>-21,073.45</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES Surplus (De..</b>		<b>262,135.78</b>	<b>455,802.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FUND</b>						
<b>Department: 677 - Operations Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">677-677-302100-0000</a> Unrestricted Fund Balance	0.00	6,116,683.48	7,405,683.00	3,921,543.00	3,921,543.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>0.00</b>	<b>6,116,683.48</b>	<b>7,405,683.00</b>	<b>3,921,543.00</b>	<b>3,921,543.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">677-677-310200-0000</a> Investment Income	25,683.48	57,949.93	15,000.00	5,000.00	5,000.00	0.00
<a href="#">677-677-310322-0000</a> Rebates	0.00	5,000.00	0.00	51,000.00	51,000.00	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Approve/ADOPT	The City will receive \$51,000 from the Energy Trust of Oregon for installing solar panels as part of the project.					
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>25,683.48</b>	<b>62,949.93</b>	<b>15,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
<a href="#">677-677-312900-0000</a> Work Orders	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">677-677-322100-0000</a> Transfer from General Fund	3,001,000.00	437,000.00	187,000.00	0.00	0.00	0.00
<a href="#">677-677-322180-0000</a> Transfer from Capital Reserve Fund	1,153,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">677-677-322610-0000</a> Transfer from Water Fund	0.00	0.00	1,400,000.00	895,000.00	895,000.00	0.00
<a href="#">677-677-322620-0000</a> Transfer from Wastewater Fund	1,937,000.00	0.00	95,000.00	0.00	0.00	0.00
<a href="#">677-677-322625-0000</a> Transfer from Surface Water Fund	0.00	1,602,000.00	0.00	0.00	0.00	0.00
<a href="#">677-677-322650-0000</a> Transfer from Street Fund	0.00	0.00	2,525,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>6,091,000.00</b>	<b>2,039,000.00</b>	<b>4,207,000.00</b>	<b>895,000.00</b>	<b>895,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,116,683.48</b>	<b>8,218,633.41</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>6,116,683.48</b>	<b>8,218,633.41</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 678 - Operations Building</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
<a href="#">677-678-472571-0000</a> Transfer to Public Art Fund	0.00	0.00	108,000.00	0.00	0.00	0.00
<a href="#">677-678-476100-0000</a> Residual Transfer to Gen Fund	0.00	0.00	0.00	543.00	543.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>543.00</b>	<b>543.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">677-678-481200-0000</a> Buildings & Building Improvement	0.00	731,089.75	11,492,000.00	4,877,000.00	4,877,000.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,492,000.00</b>	<b>4,877,000.00</b>	<b>4,877,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">677-678-490500-0000</a> Capital Contingency	0.00	0.00	27,683.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS FU...</b>	<b>6,116,683.48</b>	<b>7,487,543.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 681 - Engineering Mgmt Services</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">680-681-411100-0000</a>	Full-Time Salaries and Wages	0.00	-106.85	268,000.00	398,000.00	398,000.00	408,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		City Engr, Proj Director, Admin Asst, and Admin Support and .3 Reception Desk = 4.2 FTE					
Projected		City Engr, Proj Director, Admin Asst, Admin Support and .3 Reception Desk 4.3 FTE					
<a href="#">680-681-411110-0000</a>	Full-Time Regular Salaries	215,667.45	220,213.94	0.00	0.00	0.00	0.00
<a href="#">680-681-411120-0000</a>	Full-Time Other Paid Leave	14,697.98	13,735.69	0.00	0.00	0.00	0.00
<a href="#">680-681-411122-0000</a>	Full-Time Vacation Leave	14,143.09	18,778.58	0.00	0.00	0.00	0.00
<a href="#">680-681-411125-0000</a>	Full-Time Comp Leave	786.23	186.39	0.00	0.00	0.00	0.00
<a href="#">680-681-411130-0000</a>	Full-Time Sick Leave	13,111.06	7,687.01	0.00	0.00	0.00	0.00
<a href="#">680-681-411200-0000</a>	Part-Time Salaries	4,394.59	26,594.93	0.00	0.00	0.00	17,000.00
<a href="#">680-681-411235-0000</a>	Part-Time Other Paid Leave	0.00	45.20	0.00	0.00	0.00	0.00
<a href="#">680-681-411240-0000</a>	Temporary / OnCall	6,325.44	2,986.77	0.00	0.00	0.00	0.00
<a href="#">680-681-411245-0000</a>	Temporary / OnCall	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-411300-0000</a>	Overtime Salaries	672.21	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-681-411435-0000</a>	Accrued Vacation Payoff	2,283.20	2,338.00	3,000.00	8,000.00	8,000.00	8,000.00
<a href="#">680-681-412100-0000</a>	Payroll Taxes	25,288.20	26,959.27	22,000.00	34,000.00	34,000.00	35,000.00
<a href="#">680-681-412200-0000</a>	PERS	63,911.05	84,048.58	65,000.00	117,000.00	117,000.00	125,000.00
<a href="#">680-681-412300-0000</a>	Health Insurance	68,714.17	65,040.53	85,000.00	99,000.00	99,000.00	109,000.00
<a href="#">680-681-412400-0000</a>	Other Benefits	6,213.06	5,630.02	7,000.00	9,000.00	9,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>436,207.73</b>	<b>474,138.06</b>	<b>451,000.00</b>	<b>666,000.00</b>	<b>666,000.00</b>	<b>713,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">680-681-421000-0000</a>	General Office Supplies	4,955.70	4,164.42	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-681-422100-0000</a>	In-House Printing, Copier Supp	7,137.18	6,788.37	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">680-681-422200-0000</a>	Printing and Binding Services	419.86	311.17	2,000.00	2,000.00	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Copy Center services - envelopes, letterhead, business cards					
Projected		Copy Center services - envelopes, letterhead, business cards					
<a href="#">680-681-422300-0000</a>	Postage	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Miscellaneous Mailings. Costs to be charged back from the Copy Center					
Projected		Miscellaneous Mailings. Costs to be charged back from the Copy Center					
<a href="#">680-681-422600-0000</a>	Microfilming Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">680-681-427200-0000</a>	Clothing Allowance	0.00	79.98	0.00	0.00	0.00	0.00
<a href="#">680-681-429500-0000</a>	Misc Furnishings & Equipment	2,340.12	2,062.12	4,000.00	4,000.00	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
Approve/ADOPT		Office chairs, bookcases, file cabinets, etc.					
Projected		Office chairs, bookcases, file cabinets, etc.					
<a href="#">680-681-429700-0000</a>	Publications and Reports	1,322.22	2,750.81	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-681-431000-0000</a>	Misc Professional & Technical	298.50	898.39	4,000.00	4,000.00	4,000.00	4,000.00

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<a href="#">680-681-431540-0000</a>	Software, Purchases & Licenses	4,482.09	6,141.09	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Annual Tyler Maintenance, software upgrades, license maintenance. db						
	Annual Tyler Maintenance, software upgrades, license maintenance. db						
<a href="#">680-681-431610-0000</a>	Bank Service Charges	12,649.62	14,782.03	16,000.00	16,000.00	16,000.00	16,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Unanticipated credit card services charges for System Development Charges intake						
	Unanticipated credit card services charges for System Development Charges intake						
<a href="#">680-681-431930-0000</a>	Contracted Secretarial Service	19,892.62	15,764.25	27,000.00	27,000.00	27,000.00	30,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
	Transportation Advisory Board Transcription Services and Temporary Admin Support for Records Retention mandates db						
<a href="#">680-681-432110-0000</a>	Technical Seminars, Training	190.00	185.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Attend training to keep professional development hours current for certification.						
	Attend training to keep professional development hours current for certification.						
<a href="#">680-681-432130-0000</a>	Conferences	2,619.06	3,957.35	4,000.00	5,000.00	5,000.00	5,000.00
<a href="#">680-681-432300-0000</a>	Membership Dues	4,131.00	1,178.30	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	American Water Works Association AWWA-Group						
	Institute of Transportation Engineers-GG						
	OR State Board of Eng & Land Surveying-GG, ER						
	Oregon Association of Clean Water Agencies						
	Cooperative Public Agencies of Washington County						
	American Public Works Association APWA-GG, ER						
	Metropolitan Utility Coordinating Council						
	American Water Works Association AWWA-Group						
	Institute of Transportation Engineers-GG						
	OR State Board of Eng & Land Surveying-GG, ER						
	Oregon Association of Clean Water Agencies						
	Cooperative Public Agencies of Washington County						
	American Public Works Association APWA-GG, ER						
	Metropolitan Utility Coordinating Council						
<a href="#">680-681-435210-0000</a>	Telephone Service Charges	1,910.13	1,427.58	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-681-435240-0000</a>	Miscellaneous Communication	0.00	51.72	0.00	0.00	0.00	0.00
<a href="#">680-681-437310-0000</a>	Equipment Repair and Service	239.70	412.87	1,000.00	2,000.00	2,000.00	1,000.00
<a href="#">680-681-437330-0000</a>	Vehicle Repairs, Parts & Supp	5,614.33	0.00	0.00	0.00	0.00	0.00
<a href="#">680-681-437340-0000</a>	Gasoline, Oil and Lubricants	6,507.06	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">680-681-438110-0000</a>	Internal Fees for Service - Admin	333,000.00	315,000.00	360,000.00	129,000.00	129,000.00	134,000.00
<a href="#">680-681-438672-0000</a>	Internal Fees for Service - Electron...	10,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
<a href="#">680-681-438673-0000</a>	Internal Fees for Service - MP	12,000.00	20,000.00	15,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-681-439220-0000</a>	Local Travel Expenses	8.75	21.23	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-681-439900-0000</a>	Other Miscellaneous Exp	4,547.22	889.92	7,000.00	30,000.00	30,000.00	20,000.00
	<b>Budget Notes</b>						
	<b>Budget Code</b>						
	Approve/ADOPT						
	Projected						
	<b>Description</b>						
	Map Room Remodel						



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

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

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Projected	Engineering Design Manual Update City Standards and Details Design services for emergency geotech Small design and engineering services						
<a href="#">680-682-431540-0000</a>	Software, Purchases & Licenses	5,974.68	4,112.50	12,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
Projected	New software purchases, software upgrades and license maintenance of existing software, (i.e. AUTOCAD, Streetsaver, etc.)						
<a href="#">680-682-431937-0000</a>	Vehicle Contract Service Fee	0.00	362.10	0.00	0.00	0.00	0.00
<a href="#">680-682-432110-0000</a>	Technical Seminars, Training	1,233.62	1,742.27	5,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-682-432130-0000</a>	Conferences	1,498.01	8,178.37	5,000.00	7,000.00	7,000.00	7,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	NWPMA Fall Conference ITE or APWA Conference						
Projected	NWPMA Fall Conference ITE or APWA Conference						
<a href="#">680-682-432300-0000</a>	Membership Dues	2,532.56	2,417.28	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
Projected	DEQ-Wastewater Certifications OR ST Board of Eng License Institute of Municipal Signal Association Institute of Transportation Engineers Association of Flood Plain Managers						
<a href="#">680-682-435210-0000</a>	Telephone Service Charges	5,136.17	6,353.97	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">680-682-437315-0000</a>	Computer Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-682-437330-0000</a>	Vehicle Repairs, Parts & Supp	0.00	9,720.46	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">680-682-437340-0000</a>	Gasoline, Oil and Lubricants	0.00	4,178.32	0.00	0.00	0.00	0.00
<a href="#">680-682-438110-0000</a>	Internal Fees for Service - Admin	52,000.00	54,000.00	55,000.00	204,000.00	204,000.00	208,000.00
<a href="#">680-682-439900-0000</a>	Other Miscellaneous Exp	755.34	145.87	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>93,722.23</b>	<b>103,631.46</b>	<b>232,000.00</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>390,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">680-682-485110-0000</a>	On-Road Vehicle Purchases	28,005.63	70,547.57	35,000.00	35,000.00	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Replacement vehicle for Engineering						
Projected	Replacement vehicle for Engineering						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>28,005.63</b>	<b>70,547.57</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense Total:</b>		<b>1,433,377.17</b>	<b>1,518,373.32</b>	<b>1,768,000.00</b>	<b>2,345,000.00</b>	<b>2,345,000.00</b>	<b>2,347,000.00</b>
<b>Department: 682 - Construction Services Total:</b>		<b>1,433,377.17</b>	<b>1,518,373.32</b>	<b>1,768,000.00</b>	<b>2,345,000.00</b>	<b>2,345,000.00</b>	<b>2,347,000.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System						
Projected	Metro-RLIS Subscription Regional Parcel Data Metro-Aerial photography annual update GeoNorth-upgrades to Interactive Mapping System GIS Update for Land Use and LO Maps						
<a href="#">680-683-431540-0000</a>	Software, Purchases & Licenses	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Cold Fusion, Illustrator, Crystal Reports, etc.						
Projected	Cold Fusion, Illustrator, Crystal Reports, etc.						
<a href="#">680-683-432110-0000</a>	Technical Seminars, Training	71.00	5.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-683-432130-0000</a>	Conferences	1,590.23	987.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
Projected	GIS in Action Miscellaneous Conferences Professional Land Surveyors Conference						
<a href="#">680-683-432200-0000</a>	Tuition Reimbursement	400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">680-683-432300-0000</a>	Membership Dues	785.00	175.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Int'l Erosion Control Association-DC Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-JK Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
Projected	Int'l Erosion Control Association-TW Association of Clean Water Agencies-AM Professional LAnd Surveyors of Oregon-TW Urban & Regional Information System Assoc-RS American Water Resources Association-AM						
<a href="#">680-683-435210-0000</a>	Telephone Service Charges	1,838.30	1,085.13	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">680-683-435240-0000</a>	Miscellaneous Communication	157.69	309.96	0.00	0.00	0.00	0.00
<a href="#">680-683-437310-0000</a>	Equipment Repair and Service	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">680-683-437315-0000</a>	Computer Equipment Maintenance	15,945.54	22,677.37	24,000.00	24,000.00	24,000.00	24,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	ESRI Annual Maintenance AutoCAD Annual Subscription						
Projected	ESRI Annual Maintenance AutoCAD Annual Subscription						
<a href="#">680-683-438110-0000</a>	Internal Fees for Service - Admin	51,000.00	52,000.00	53,000.00	90,000.00	90,000.00	94,000.00
<a href="#">680-683-439220-0000</a>	Local Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>86,796.90</b>	<b>109,143.29</b>	<b>173,000.00</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>196,000.00</b>
<b>Expense Total:</b>		<b>774,272.87</b>	<b>838,784.35</b>	<b>963,000.00</b>	<b>741,000.00</b>	<b>741,000.00</b>	<b>760,000.00</b>
<b>Department: 683 - Planning &amp; Information Total:</b>		<b>774,272.87</b>	<b>838,784.35</b>	<b>963,000.00</b>	<b>741,000.00</b>	<b>741,000.00</b>	<b>760,000.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND</b>							
<b>Department: 690 - LO-Tigard Water Partnership Resources</b>							
<b>Revenue</b>							
<b>Category: 302 - BEGINNING FUND BALANCES</b>							
<a href="#">690-690-302100-0000</a>	Unrestricted Fund Balance	53,813,372.39	15,612,012.79	7,559,013.00	1,759,553.00	1,759,553.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>		<b>53,813,372.39</b>	<b>15,612,012.79</b>	<b>7,559,013.00</b>	<b>1,759,553.00</b>	<b>1,759,553.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">690-690-305750-0000</a>	City of Tigard - Pro-rata Part	59,453,958.70	25,219,057.24	12,355,000.00	2,843,000.00	2,843,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	FY18 carryover of \$2,843,000 = \$4.6 mil * .618						
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>59,453,958.70</b>	<b>25,219,057.24</b>	<b>12,355,000.00</b>	<b>2,843,000.00</b>	<b>2,843,000.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>							
<a href="#">690-690-310200-0000</a>	Investment Income	15,879.51	67,247.78	10,000.00	15,000.00	15,000.00	0.00
<a href="#">690-690-310310-0000</a>	Insurance Reimbursements	0.00	332.55	0.00	0.00	0.00	0.00
<a href="#">690-690-310315-0000</a>	Medical Insurance Reimbursemt	1,062.07	12,034.70	0.00	0.00	0.00	0.00
<a href="#">690-690-310322-0000</a>	Rebates	0.00	124,541.00	0.00	0.00	0.00	0.00
<a href="#">690-690-310910-0000</a>	Sundry Income	19.00	480.53	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>		<b>16,960.58</b>	<b>204,636.56</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>							
<a href="#">690-690-312900-0000</a>	Work Orders	1,290,476.28	870,220.82	796,000.00	71,000.00	71,000.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>		<b>1,290,476.28</b>	<b>870,220.82</b>	<b>796,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>							
<a href="#">690-690-322610-0000</a>	Transfer from Water Fund	0.00	5,000,000.00	617,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>114,574,767.95</b>	<b>46,905,927.41</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resources..</b>		<b>114,574,767.95</b>	<b>46,905,927.41</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 691 - LO-Tigard Water Supply Partnership</b>							
<b>Expense</b>							
<b>Category: 410 - PERSONNEL SERVICES</b>							
<a href="#">690-691-411100-0000</a>	Full-Time Salaries and Wages	0.00	67.08	300,000.00	30,000.00	30,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Reflects reduction in staffing to match anticipated ending of Program.						
	0.01 Project Director						
	0.01 Citizen Information Specialist						
	0.01 Administrative Assistant						
<a href="#">690-691-411110-0000</a>	Full-Time Regular Salaries	504,695.44	332,777.51	0.00	0.00	0.00	0.00
<a href="#">690-691-411120-0000</a>	Full-Time Other Paid Leave	36,047.02	22,371.70	0.00	0.00	0.00	0.00
<a href="#">690-691-411122-0000</a>	Full-Time Vacation Leave	48,953.53	20,935.73	0.00	0.00	0.00	0.00
<a href="#">690-691-411125-0000</a>	Full-Time Comp Leave	3,822.24	3,136.71	0.00	0.00	0.00	0.00
<a href="#">690-691-411130-0000</a>	Full-Time Sick Leave	16,331.99	12,515.10	0.00	0.00	0.00	0.00
<a href="#">690-691-411240-0000</a>	Temporary / OnCall	10,052.51	28,945.40	0.00	0.00	0.00	0.00
<a href="#">690-691-411300-0000</a>	Overtime Salaries	16,408.38	13,442.77	5,000.00	0.00	0.00	0.00
<a href="#">690-691-411410-0000</a>	Working out of Classification	0.00	50.45	0.00	0.00	0.00	0.00
<a href="#">690-691-411435-0000</a>	Accrued Vacation Payoff	27,232.15	16,278.11	10,000.00	5,000.00	5,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Employee requested vacation payoff.						
<a href="#">690-691-412100-0000</a>	Payroll Taxes	54,015.03	37,298.39	24,000.00	3,000.00	3,000.00	0.00
<a href="#">690-691-412200-0000</a>	PERS	140,146.64	104,563.21	72,000.00	11,000.00	11,000.00	0.00
<a href="#">690-691-412300-0000</a>	Health Insurance	119,319.69	65,380.12	62,000.00	6,000.00	6,000.00	0.00
<a href="#">690-691-412400-0000</a>	Other Benefits	12,154.10	7,422.75	6,000.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>		<b>989,178.72</b>	<b>665,185.03</b>	<b>479,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">690-691-421000-0000</a>	General Office Supplies	9,326.03	5,575.62	5,000.00	0.00	0.00	0.00
<a href="#">690-691-422100-0000</a>	In-House Printing, Copier Supp	6,381.90	3,000.40	2,000.00	1,000.00	1,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Decrease anticipated due to completion of construction projects.						
<a href="#">690-691-422200-0000</a>	Printing and Binding Services	2,948.65	2,592.04	1,000.00	0.00	0.00	0.00
<a href="#">690-691-422300-0000</a>	Postage	6,000.00	5,645.64	2,000.00	0.00	0.00	0.00
<a href="#">690-691-427200-0000</a>	Clothing Allowance	134.99	0.00	0.00	0.00	0.00	0.00
<a href="#">690-691-428000-0000</a>	Small Tools and Supplies	0.00	30.49	1,000.00	0.00	0.00	0.00
<a href="#">690-691-429000-0000</a>	Other Materials and Supplies	1,165.35	545.14	2,000.00	500.00	500.00	0.00
<a href="#">690-691-429500-0000</a>	Misc Furnishings & Equipment	5,316.79	75,842.64	2,000.00	0.00	0.00	0.00
<a href="#">690-691-429700-0000</a>	Publications and Reports	1,406.64	516.61	2,000.00	500.00	500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Use to purchase: ASCE Journals, Misc. Technical Books, AWWA Annual Standards Subscription, AWWA Updated Practice Manuals.						
<a href="#">690-691-431540-0000</a>	Software, Purchases & Licenses	632.49	1,098.60	2,000.00	1,000.00	1,000.00	0.00
<a href="#">690-691-432110-0000</a>	Technical Seminars, Training	1,055.00	1,625.00	2,000.00	1,500.00	1,500.00	0.00



		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Provides for employees to attend one-day, focused training seminars related to business practices and technical subjects.						
<a href="#">690-691-432130-0000</a>	Conferences	7,124.88	3,042.96	4,000.00	4,000.00	4,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Provides training to meet professional license requirements, certification requirements, attendance at regional conferences for training and to make presentations related to LOTWP.						
Approve/ADOPT	No change anticipated due to Program needs. PNWS / AWWA 2017 Annual Conference - Director and Citizen Information Specialist \$2,000 each.						
<a href="#">690-691-432200-0000</a>	Tuition Reimbursement	0.00	642.22	0.00	0.00	0.00	0.00
<a href="#">690-691-432300-0000</a>	Membership Dues	2,335.00	1,405.30	1,000.00	500.00	500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	PNWS/AWWA - Director and Citizen Information Specialist \$300 each. ASCE - Director \$300. APWA - Director \$150						
<a href="#">690-691-435240-0000</a>	Miscellaneous Communication	8,006.63	4,930.01	5,000.00	1,000.00	1,000.00	0.00
<a href="#">690-691-437330-0000</a>	Vehicle Repairs, Parts & Supp	284.73	1,197.19	1,000.00	500.00	500.00	0.00
<a href="#">690-691-437340-0000</a>	Gasoline, Oil and Lubricants	2,063.16	384.01	1,000.00	500.00	500.00	0.00
<a href="#">690-691-438110-0000</a>	Internal Fees for Service - Admin	390,000.00	212,670.00	181,000.00	0.00	0.00	0.00
<a href="#">690-691-439900-0000</a>	Other Miscellaneous Exp	16,536.25	17,298.21	8,000.00	5,000.00	5,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	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						
Approve/ADOPT	Decrease anticipated due to Program needs.						
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						
<a href="#">690-691-439952-0000</a>	Rents & Leases	0.00	137,475.75	100,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>460,718.49</b>	<b>475,517.83</b>	<b>322,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">690-691-476610-0000</a>	Residual Equity Transfer to Water	0.00	0.00	0.00	17,553.00	17,553.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,553.00</b>	<b>17,553.00</b>	<b>0.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 480 - CAPITAL OUTLAY</b>						
<a href="#">690-691-481310-0000</a> Rehabilitation/Replacemt Dev	97,512,857.95	38,694,671.87	19,800,000.00	4,600,000.00	4,600,000.00	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Approve/ADOPT	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.					
<hr/>						
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>97,512,857.95</b>	<b>38,694,671.87</b>	<b>19,800,000.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">690-691-490100-0000</a> General Operating Contingency	0.00	0.00	736,013.00	0.00	0.00	0.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
Approve/ADOPT	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					
<hr/>						
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>736,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>Expense Total:</b>	<b>98,962,755.16</b>	<b>39,835,374.73</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<hr/>						
<b>Department: 691 - LO-Tigard Water Supply Partnership To..</b>	<b>98,962,755.16</b>	<b>39,835,374.73</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<hr/>						
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Surp..</b>	<b>15,612,012.79</b>	<b>7,070,552.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 810 - BONDED DEBT SERVICE FUND</b>						
<b>Department: 810 - Bonded Debt Service Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">810-810-302100-0000</a> Unrestricted Fund Balance	1,269,202.84	806,841.15	715,841.00	773,800.00	773,800.00	773,800.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,269,202.84</b>	<b>806,841.15</b>	<b>715,841.00</b>	<b>773,800.00</b>	<b>773,800.00</b>	<b>773,800.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
<a href="#">810-810-303140-0000</a> Current-Bond Redempt Prop Tax	2,547,098.84	2,379,613.97	2,158,000.00	1,855,000.00	1,855,000.00	1,880,000.00
<a href="#">810-810-303240-0000</a> Delinquent-Bond Rdmp Prop Tax	50,894.97	37,432.74	40,000.00	35,000.00	35,000.00	25,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>2,597,993.81</b>	<b>2,417,046.71</b>	<b>2,198,000.00</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>1,905,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">810-810-310200-0000</a> Investment Income	5,723.77	13,895.95	6,000.00	6,000.00	6,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>5,723.77</b>	<b>13,895.95</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
<a href="#">810-810-355000-0000</a> Proceeds from Bond Sale	5,654,869.30	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>5,654,869.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>9,527,789.72</b>	<b>3,237,783.81</b>	<b>2,919,841.00</b>	<b>2,669,800.00</b>	<b>2,669,800.00</b>	<b>2,683,800.00</b>
<b>Department: 810 - Bonded Debt Service Resources Total:</b>	<b>9,527,789.72</b>	<b>3,237,783.81</b>	<b>2,919,841.00</b>	<b>2,669,800.00</b>	<b>2,669,800.00</b>	<b>2,683,800.00</b>

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

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND</b>							
<b>Department: 815 - City/LORA Debt Service - FFC Resources</b>							
<b>Revenue</b>							
<b>Category: 305 - INTERGOVERNMENTAL</b>							
<a href="#">815-815-305625-0000</a>	LORA Reimbursement FFC Debt	855,776.73	870,793.74	8,442,000.00	9,021,000.00	9,021,000.00	3,085,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>		<b>855,776.73</b>	<b>870,793.74</b>	<b>8,442,000.00</b>	<b>9,021,000.00</b>	<b>9,021,000.00</b>	<b>3,085,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>							
<a href="#">815-815-355000-0000</a>	Proceeds from Bonds Issued	0.00	0.00	0.00	28,200,000.00	28,200,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	LORA East End \$18,000,000						
	LORA Lake Grove \$10,200,000						
<a href="#">815-815-355100-0000</a>	Proceeds from Line of Credit	0.00	3,500,000.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>28,200,000.00</b>	<b>28,200,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>855,776.73</b>	<b>4,370,793.74</b>	<b>8,442,000.00</b>	<b>37,221,000.00</b>	<b>37,221,000.00</b>	<b>3,085,000.00</b>
<b>Department: 815 - City/LORA Debt Service - FFC Resources..</b>		<b>855,776.73</b>	<b>4,370,793.74</b>	<b>8,442,000.00</b>	<b>37,221,000.00</b>	<b>37,221,000.00</b>	<b>3,085,000.00</b>

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	Approve/ADOPT	Projected
<b>Department: 816 - City/LORA Debt Service - FFC</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">815-816-431610-0000</a>	Bank Service Charges	0.00	0.00	10,000.00	0.00	0.00	0.00
<a href="#">815-816-439980-0000</a>	Bond Sale Expense	0.00	0.00	0.00	560,000.00	560,000.00	0.00
<a href="#">815-816-442500-0000</a>	Intergovernmental Expense	0.00	3,500,000.00	0.00	28,200,000.00	28,200,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	To LORA-EE Capital Projects Fund #920 \$18 mil						
	To LORA-LG Capital Projects Fund #940 \$10.2 mil						
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>0.00</b>	<b>3,500,000.00</b>	<b>10,000.00</b>	<b>28,760,000.00</b>	<b>28,760,000.00</b>	<b>0.00</b>
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">815-816-461400-0000</a>	Principal, FFC 2011 for LORA	470,000.00	480,000.00	485,000.00	500,000.00	500,000.00	515,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Per debt service schedule						
Projected	Per debt service schedule						
<a href="#">815-816-461402-0000</a>	Principal, FFC 2017 for LORA-EE	0.00	0.00	0.00	545,000.00	545,000.00	572,000.00
<a href="#">815-816-461420-0000</a>	Principal, FFC 2018 for LORA-LG	0.00	0.00	0.00	308,000.00	308,000.00	324,000.00
<a href="#">815-816-461450-0000</a>	Principal Wells Fargo LOC 2011	0.00	0.00	7,500,000.00	6,000,000.00	6,000,000.00	0.00
<a href="#">815-816-462400-0000</a>	Interest, FFC 2011 for LORA	355,525.00	346,724.99	337,000.00	322,000.00	322,000.00	307,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Per debt service schedule						
Projected	Per debt service schedule						
<a href="#">815-816-462402-0000</a>	Interest, FFC 2017 for LORA-EE	0.00	0.00	0.00	538,000.00	538,000.00	872,000.00
<a href="#">815-816-462420-0000</a>	Interest, FFC 2018 for LORA-LG	0.00	0.00	0.00	128,000.00	128,000.00	495,000.00
<a href="#">815-816-463450-0000</a>	Interest Wells Fargo LOC 2011	30,251.73	44,068.75	110,000.00	120,000.00	120,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
Approve/ADOPT	Estimated at 3.0% on \$6 million for two thirds of the year						
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>855,776.73</b>	<b>870,793.74</b>	<b>8,432,000.00</b>	<b>8,461,000.00</b>	<b>8,461,000.00</b>	<b>3,085,000.00</b>
<b>Expense Total:</b>		<b>855,776.73</b>	<b>4,370,793.74</b>	<b>8,442,000.00</b>	<b>37,221,000.00</b>	<b>37,221,000.00</b>	<b>3,085,000.00</b>
<b>Department: 816 - City/LORA Debt Service - FFC Total:</b>		<b>855,776.73</b>	<b>4,370,793.74</b>	<b>8,442,000.00</b>	<b>37,221,000.00</b>	<b>37,221,000.00</b>	<b>3,085,000.00</b>
<b>Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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



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

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

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

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

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

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

## Fund Summary

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