

**Revenue and Expenditures - Actual vs. Budget**

<u>DEPT.</u>	* <u>FY 18-19</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
	<u>TOTAL GENERAL FUND</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<b>REVENUE</b>							
<b>Property Taxes</b>							
4010	Current property taxes	4,698,492	5,323,491	5,111,479	5,400,000	5,485,513	5,570,220
4011	Prior property taxes	108,397	76,582	71,501	108,000	59,054	80,000
4012	Interest on property taxes	1,083	1,493	2,435	3,000	3,428	3,000
4013	Miscellaneous tax revenue	671	1,332	406	800	1,013	800
	<b>Total Property Taxes</b>	<b>4,808,642</b>	<b>5,402,898</b>	<b>5,185,821</b>	<b>5,511,800</b>	<b>5,549,008</b>	<b>5,654,020</b>
<b>Franchise Fees</b>							
4101	Franchise - telephone	69,505	66,576	65,840	60,000	69,886	65,000
4102	Franchise - natural gas	244,935	239,792	231,467	250,000	260,205	260,000
4103	Franchise - cable TV	285,623	232,327	249,261	250,000	245,274	245,000
4104	Franchise - waste disposal	139,438	148,045	163,794	170,000	169,333	180,000
4105	Franchise - electricity	305,854	629,480	623,698	645,000	650,000	653,000
4106	Franchise - telecommunications	4,597	2,735	2,985	16,682	10,000	10,000
4107	Franchise - City utilities	357,639	384,255	374,468	409,840	421,840	431,625
4108	Franchise - CWS	136,612	141,598	150,932	160,000	166,648	176,000
	<b>Total Franchise Fees</b>	<b>1,544,203</b>	<b>1,844,808</b>	<b>1,862,444</b>	<b>1,961,522</b>	<b>1,993,186</b>	<b>2,020,625</b>
<b>Intergovernmental</b>							
4201	Federal grants	13,972	110,058	43,519	23,000	23,000	-
4202	State grants	3,172	3,080	3,147	33,058	33,203	23,203
4203	County grants	-	-	-	-	-	108,000
4210	State revenue sharing	184,161	182,976	197,341	220,500	218,879	267,258
4212	Cigarette tax	25,042	25,089	24,285	22,974	23,601	23,414
4213	Liquor tax	271,219	273,439	292,990	330,000	290,433	355,460
4215	Subpoena & Jury Fees	-	-	-	-	30	30
4229	Other state revenue	16,929	302	718	57,595	57,209	225
4231	County support to library	764,673	824,384	860,200	893,262	896,197	898,523
4232	Circuit Court	25,494	19,008	20,675	27,000	23,000	23,000
4234	School District	299,597	307,197	338,570	316,699	322,069	358,991
4235	Metro	873	1,288	1,354	1,000	1,000	1,000
4298	Miscellaneous intergovernmental	108,251	169,306	79,948	75,000	58,000	24,500
	<b>Total Intergovernmental</b>	<b>1,713,383</b>	<b>1,916,127</b>	<b>1,862,747</b>	<b>2,000,088</b>	<b>1,946,621</b>	<b>2,083,604</b>
<b>Charges for services</b>							
4311	Building permits	133,115	253,539	158,968	354,604	386,154	578,600
4312	Building plan reviews	110,067	112,901	149,188	316,152	495,625	451,800
4326	Plan Amendments	276	15,990	500	15,990	11,296	5,330
4327	Final Site Plan	-	-	-	2,644	10,915	1,983
4328	Final Subdivision Plat	-	-	-	3,306	3,324	4,480
4329	Subdivisions	15,558	17,400	9,033	36,130	27,602	12,804
4330	Site Plan Review (Major Mods)	15,484	46,460	45,562	31,379	41,404	18,590
4331	Planning - DR - other	15,146	20,980	9,723	12,000	6,000	5,500
4332	Partitions	3,322	3,322	550	4,976	10,964	7,584
4333	Final Partition Plat	-	-	-	1,100	1,127	1,677
4335	Minor Modifications	828	2,326	6,317	1,656	2,528	1,656
4336	Class A Variances	-	-	4,145	1,152	-	-
4337	Class B Variances	-	-	1,102	-	-	-
4338	Adjustments	-	-	204	-	-	-
4339	Lot Line Adjustments	743	-	1,762	2,229	755	2,229
4340	Pre-application Conferences	4,400	4,000	4,900	4,000	4,400	4,000
4341	Conditional Use Permits	-	2,072	2,072	4,145	9,168	4,211
4343	Final PUD	-	-	-	-	-	6,322
4344	Appeals	-	-	-	-	280	-
4345	Annexations	7,500	7,500	-	30,000	7,500	22,500
4351	Erosion control plan review	2,566	2,152	3,353	3,900	5,700	3,900
4352	Erosion control permit/inspect	4,790	12,730	9,395	6,000	11,400	6,000
4353	ROW permits	10,956	10,702	10,178	9,000	6,500	9,000
4354	Project plan review	70,891	56,685	113,985	59,000	84,894	88,400
4355	Project inspection	67,620	57,185	85,475	109,750	70,659	33,000
4356	Addressing Fees	-	-	-	5,000	1,500	9,750

**Revenue and Expenditures - Actual vs. Budget**

<u>DEPT.</u>	<u>* FY 18-19</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
	<u>TOTAL GENERAL FUND</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
4361	League fees	80,323	79,575	64,183	75,000	41,803	75,000
4362	Drop in fees	2,255	3,285	2,350	3,000	1,850	2,000
4363	Facility rental	95,654	130,758	169,490	196,800	172,350	167,300
4364	Class fees	6,317	34,176	36,706	20,700	30,000	32,800
4365	Admissions	1,047	7,492	10,459	29,650	24,500	25,800
4366	Concessions and merchandise	5,995	6,589	10,195	8,900	10,400	10,400
4367	Facility Use Fees (Player Fee)	62,180	81,850	76,220	75,000	78,000	78,000
4368	Event Permit Fees	1,900	1,675	2,425	1,500	1,500	1,500
4369	Advertising and sponsor fees	9,584	17,725	16,850	14,700	15,250	16,000
4376	Water - Permits & Fees	-	-	-	-	645	-
4381	Business licenses	78,933	85,478	79,714	72,000	67,000	65,000
4382	Liquor licences	2,640	3,300	3,815	2,000	3,000	3,000
4383	Cell Tower Lease	47,198	58,385	61,450	67,000	61,362	67,000
4384	Rent of buildings & facilities	156,598	155,206	161,779	67,117	50,203	82,060
4385	Public Records Request fees	705	1,833	2,442	2,300	575	650
4386	Sale of maps and publications	3,042	7,592	7,677	6,400	7,289	6,100
4398	Miscellaneous sales & services	30,126	15,702	7,009	8,425	8,583	8,420
	<b>Total Charges for services</b>	<b>1,047,758</b>	<b>1,316,566</b>	<b>1,329,175</b>	<b>1,664,605</b>	<b>1,774,005</b>	<b>1,920,346</b>
	<b>Infrastructure development fees</b>						
4401	SDC & TDT charges	-	(1,184)	-	-	-	-
	<b>Total Infrastructure development fees</b>	<b>-</b>	<b>(1,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fines and Forfeitures</b>						
4501	Fines	1,046,983	1,226,160	1,156,614	1,181,900	1,188,000	2,486,500
4502	Other Fines & Fees	375	250	1,875	250	1,000	1,000
	<b>Total fines and forfeitures</b>	<b>1,047,358</b>	<b>1,226,410</b>	<b>1,158,489</b>	<b>1,182,150</b>	<b>1,189,000</b>	<b>2,487,500</b>
	<b>Interest earnings</b>						
4601	Interest	21,248	25,932	37,472	47,000	53,238	55,000
	<b>Total Interest Earnings</b>	<b>21,248</b>	<b>25,932</b>	<b>37,472</b>	<b>47,000</b>	<b>53,238</b>	<b>55,000</b>
	<b>Other revenue</b>						
4701	Gifts and donations	476	4,880	3,576	4,000	50	3,100
4702	Private grants	-	1,500	1,200	5,000	5,000	-
4703	Miscellaneous revenue	67,084	94,485	40,610	35,800	45,714	37,620
4704	Cash over/under	-	-	(1)	-	-	-
	<b>Total Other revenue</b>	<b>67,559</b>	<b>100,865</b>	<b>45,384</b>	<b>44,800</b>	<b>50,764</b>	<b>40,720</b>
<b>Total revenue</b>		<b>10,250,152</b>	<b>11,832,422</b>	<b>11,481,532</b>	<b>12,411,965</b>	<b>12,555,822</b>	<b>14,261,815</b>
	<b>Transfers In and Other Sources</b>						
4814	Transfer in from Street Operations Fu	-	18,859	-	-	-	-
4815	Transfer in from Street Capital Fund	-	-	-	825,000	824,000	-
4830	Transfer in from Water Fund	-	20,975	-	-	-	-
4840	Transfer in from Sanitary Fund	-	22,268	-	-	-	-
4850	Transfer in from Storm Fund	-	22,768	-	-	-	-
4901	Sale of fixed assets	19,936	11,791	4,793	-	-	-
4903	Interfund Loan Pmts	148,359	179,874	-	-	-	-
	<b>Total Transfers In &amp; Other Sources</b>	<b>168,295</b>	<b>276,535</b>	<b>4,793</b>	<b>825,000</b>	<b>824,000</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>		<b>10,418,447</b>	<b>12,108,957</b>	<b>11,486,325</b>	<b>13,236,965</b>	<b>13,379,822</b>	<b>14,261,815</b>

**Revenue and Expenditures - Actual vs. Budget**

DEPT.	* FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
	<b>TOTAL GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	5,154,422	5,703,683	5,860,055	6,232,734	6,144,797	6,724,514
6012	Seasonal wages	126,270	108,063	79,549	108,840	61,870	129,442
6013	Overtime	-	-	8,082	-	81,682	83,000
6021	FICA	390,479	432,756	441,189	483,673	460,005	524,264
6022	Workers comp - state	3,184	4,378	2,356	4,125	2,000	4,214
6023	Workers comp - insurer	61,852	50,357	37,666	83,572	40,377	77,488
6024	Unemployment insurance	31,942	34,217	5,995	6,213	6,206	6,942
6025	Tri-Met tax	38,527	42,693	44,309	51,149	46,481	57,196
6031	PERS	984,286	1,130,477	1,153,583	1,492,902	1,402,415	1,612,657
6032	Health/vision/dental insurance	981,926	1,059,111	1,199,984	1,347,521	1,325,977	1,388,359
6033	Life insurance	12,256	9,909	9,254	12,394	10,489	12,963
6034	Long term disability insurance	11,962	9,470	8,317	9,188	9,352	9,819
6035	Technology stipend	23,698	28,501	29,708	29,563	33,502	-
6036	Vehicle allowance	10,800	10,800	10,575	10,500	11,400	5,700
6037	YMCA reimbursement	1,253	1,140	1,189	1,181	1,290	1,181
	<b>Total personal services</b>	<b>7,832,856</b>	<b>8,625,555</b>	<b>8,891,811</b>	<b>9,873,555</b>	<b>9,637,843</b>	<b>10,637,740</b>
<b>Materials and services</b>							
<b>Professional &amp; technical services</b>							
6102	Engineering & architectural	33,878	1,513	27,705	105,000	105,000	67,500
6103	Temporary Administrative Services	859	957	2,076	-	-	-
6104	Legal	166,200	32,117	11,999	33,500	33,647	33,500
6105	Elections	14,668	8,336	6,592	42,000	42,000	15,000
6106	Software Support	-	-	1,420	5,000	3,000	5,000
6107	Street Sweeping Services	5,006	6,560	8,217	6,194	7,272	9,626
6108	Referees	10,368	11,086	9,862	12,000	10,500	11,000
6109	Interpreting Services	4,140	4,625	4,529	4,800	4,800	11,000
6110	Library Services	17,723	11,856	3,164	-	-	-
6111	Audit Services	37,150	45,050	56,500	60,000	55,890	61,000
6112	Photo Red Light Services	216,000	215,187	217,717	218,290	218,290	260,000
6113	Building plan review	22,626	13,958	46,000	100,000	100,000	220,090
6198	Other prof & technical service	638,244	794,356	565,720	622,158	668,195	811,383
	<b>Total Professional &amp; technical ser</b>	<b>1,166,861</b>	<b>1,145,600</b>	<b>961,502</b>	<b>1,208,942</b>	<b>1,248,594</b>	<b>1,505,099</b>
<b>Other Purchased Services</b>							
6201	Liability insurance	101,654	101,037	122,823	118,200	105,000	113,000
6202	Property insurance	56,974	56,974	58,096	57,000	50,000	50,000
6203	Auto insurance	29,712	35,358	35,479	37,965	40,672	35,000
6204	Postage & delivery	14,532	23,502	24,970	26,870	27,690	29,405
6205	Air Cards	-	-	-	540	-	-
6206	Answering service	209	237	223	300	212	300
6207	Permits on cap projects	-	21	-	-	-	-
6208	Printing and advertising	35,303	57,638	69,651	86,300	80,550	84,630
6209	Travel/Training	75,170	100,795	103,395	63,965	63,696	98,225
6210	DO NOT USE Lodging for overnight t	-	-	(21)	-	159	-
6211	DO NOT USE Transportation for trair	-	-	828	120	1,393	-
6212	DO NOT USE Meals for training/confi	-	-	359	-	1,569	-
6213	Non-overnight stay meals	8,281	8,623	7,988	6,790	7,114	7,610
6214	Dues to Organizations	41,316	57,522	59,806	66,758	61,656	61,413
6215	Bank Fees	44,085	47,984	40,207	43,000	45,550	50,850
6216	Software subscriptions	175,776	216,219	285,697	281,458	292,150	324,900
6217	Software/Hardware licensing fees	-	-	3,240	11,300	8,000	14,015
6219	Immunizations	150	-	-	1,000	1,000	1,000
6220	K-9 care	468	666	784	3,500	3,500	3,500
6223	Insurance claims	-	-	-	-	-	17,500
6298	General purchased svcs	15,517	30,767	17,631	30,550	30,675	14,750
	<b>Total other purchased services</b>	<b>599,147</b>	<b>737,344</b>	<b>831,155</b>	<b>835,616</b>	<b>820,586</b>	<b>906,098</b>

**Revenue and Expenditures - Actual vs. Budget**

DEPT.	* FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
	<b>TOTAL GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Facility &amp; Equipment</b>						
6301	Electricity - street lights	-	-	2,427	-	-	-
6304	Electricity - other	122,037	128,087	138,916	145,000	141,324	149,100
6305	Natural gas	32,750	34,708	35,378	35,748	20,000	30,000
6306	Janitorial	124,523	131,039	138,571	150,048	136,000	152,908
6307	Regular phone svc & long dist	23,757	34,059	35,711	42,000	40,000	23,300
6308	Internet access	104,728	98,447	115,699	73,408	91,706	86,880
6309	TV Cable Services	250	567	597	750	451	650
6310	Water Purchases	-	-	70,985	119,599	115,000	117,557
6311	Fuel and oil	69,014	71,517	72,935	100,000	86,028	97,150
6312	Repair & maint - buildings	94,346	111,864	138,119	164,903	151,700	194,825
6313	Repair & maintenance - grounds	133,621	136,612	149,486	361,154	350,821	277,923
6314	Repair & maintenance - equipment	21,816	40,464	77,557	52,820	60,820	88,700
6315	Repair & maint - vehicles	31,942	63,420	50,289	69,500	52,500	72,250
6316	Repair & maint - IT	44,902	49,654	16,931	36,300	33,482	44,950
6319	Repair & maint - street trees & landsc	130	325	130	200	3,450	1,000
6320	Rental - equipment	45,561	36,869	38,807	37,146	33,096	28,108
6322	Property taxes	4,070	4,115	4,331	4,500	4,475	10,000
6324	Refuse services	-	-	48,324	26,761	39,000	35,000
6398	Miscellaneous Facility & Equipment	-	-	-	-	5,000	-
	<b>Total Facility &amp; Equipment</b>	<b>853,446</b>	<b>941,746</b>	<b>1,135,194</b>	<b>1,419,837</b>	<b>1,364,853</b>	<b>1,410,301</b>
	<b>Supplies</b>						
6401	Office supplies	21,919	24,283	20,879	25,775	21,211	24,487
6402	Books and periodicals	2,982	1,123	301	3,350	3,150	3,550
6403	Periodical stock-Library	7,288	6,486	862	7,500	7,500	-
6404	Book stock-Library	53,427	48,905	56,459	57,300	57,300	110,000
6405	Multi-media-Library	38,226	38,542	40,192	44,000	44,000	-
6406	Training supplies	1,086	57	192	7,000	4,115	5,000
6407	Firearms and supplies	14,081	7,840	15,373	17,500	17,500	19,500
6408	Uniform replacement & cleaning	16,097	29,608	29,576	28,700	25,700	29,450
6409	Program supplies	12,501	23,403	43,815	30,850	18,107	23,600
6410	Computer supplies	-	-	-	-	100	-
6411	Library supply pre-processing	-	-	7,806	14,000	14,000	14,000
6498	Other operating material & sup	152,490	138,606	144,849	167,100	157,666	194,750
	<b>Total Supplies</b>	<b>320,098</b>	<b>318,852</b>	<b>360,304</b>	<b>403,075</b>	<b>370,349</b>	<b>424,337</b>
	<b>Minor Equipment</b>						
6501	Furniture	4,260	-	17,740	11,270	9,645	3,500
6502	Office equipment	-	9,211	5,362	800	985	550
6503	Computer/Communications equipme	269,320	201,158	82,831	71,500	49,569	119,200
6504	Computer Software Purchase	45,654	58,859	46,331	8,000	4,495	35,000
6598	General equipment	17,327	12,831	9,630	70,830	67,683	20,820
	<b>Total Minor Equipment</b>	<b>336,561</b>	<b>282,059</b>	<b>161,895</b>	<b>162,400</b>	<b>132,377</b>	<b>179,070</b>
	<b>Community Activities</b>						
6601	Community ed/public involvement	104	-	-	50	25	1,050
6602	Community support & promotion	24,855	26,516	40,946	22,400	19,650	16,800
6603	City celebrations and events	10,075	4,812	4,731	6,950	5,550	6,800
	<b>Total community activities</b>	<b>35,034</b>	<b>31,329</b>	<b>45,677</b>	<b>29,400</b>	<b>25,225</b>	<b>24,650</b>
	<b>Other materials and services</b>						
6701	Special projects	-	476	-	10,000	10,000	10,000
6798	Miscellaneous	32,508	67	96	-	-	-
	<b>Total Other materials and services</b>	<b>32,508</b>	<b>543</b>	<b>96</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Cost Allocation</b>						
6801	Administrative Reimbursement	(771,267)	(800,537)	(814,675)	(834,163)	(832,974)	(867,629)
6802	Engineering Reimb. on Capital Proj	(81,941)	(20,477)	(33,748)	(56,186)	(33,200)	(106,006)
6803	Fleet/Facilities Reimbursement	-	-	(230,228)	(209,948)	(200,000)	(447,507)
	<b>Total Cost Allocation</b>	<b>(853,208)</b>	<b>(821,013)</b>	<b>(1,078,651)</b>	<b>(1,100,297)</b>	<b>(1,066,174)</b>	<b>(1,421,142)</b>
	<b>Total Materials and Services</b>	<b>2,490,446</b>	<b>2,636,460</b>	<b>2,417,171</b>	<b>2,968,973</b>	<b>2,905,810</b>	<b>3,038,413</b>

**Revenue and Expenditures - Actual vs. Budget**

<u>DEPT.</u>	<u>* FY 18-19</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
	<u>TOTAL GENERAL FUND</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
	<b>Capital outlay</b>						
7010	Infrastructure	200,387	24,691	-	-	-	179,800
7020	Buildings	-	9,303	-	-	-	5,500
7030	Improvements other than bldgs	-	-	11,438	-	-	43,000
7040	Vehicles	126,608	129,682	125,677	134,000	134,000	307,000
7052	Computer/Communications equipmen	43,802	29,380	-	-	-	110,000
7053	Computer software	64,258	13,468	69,942	-	-	20,000
7054	Other equipment	28,392	41,568	33,886	7,000	7,000	166,000
	<b>Total capital outlay</b>	<b>463,446</b>	<b>248,092</b>	<b>240,942</b>	<b>141,000</b>	<b>141,000</b>	<b>831,300</b>
	<b>Debt service</b>						
8101	Principal - 2001 YMCA loan	122,430	126,140	133,560	-	-	-
8201	Interest - 2001 YMCA loan	17,149	10,574	3,606	-	-	-
	<b>Total debt service</b>	<b>139,579</b>	<b>136,714</b>	<b>137,166</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers Out and Other Uses</b>						
9011	Transfer out to Debt Service	-	-	45,000	-	-	-
9012	Transfers out to General Cons	-	156,653	-	-	-	-
9016	Transfer out to Grants Fund	-	-	-	11,406	11,406	-
	<b>Total transfers out and other uses</b>	<b>-</b>	<b>156,653</b>	<b>45,000</b>	<b>11,406</b>	<b>11,406</b>	<b>-</b>
	<b>Total expenditures</b>	<b>10,926,326</b>	<b>11,803,474</b>	<b>11,732,090</b>	<b>12,994,934</b>	<b>12,696,059</b>	<b>14,507,453</b>
	<b>Income (loss)</b>	<b>(507,879)</b>	<b>305,483</b>	<b>(245,764)</b>	<b>242,031</b>	<b>683,763</b>	<b>(245,638)</b>
	FTEs	80.40	89.50	87.50	92.40	-	93.99

**Revenue and Expenditures - Actual vs. Budget**

Non-Departmental		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	10	FY 18-19					
<u>General Fund Administration</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<b>REVENUE</b>							
<b>Property Taxes</b>							
4010	Current property taxes	4,698,492	5,323,491	5,111,479	5,400,000	5,485,513	5,570,220
4011	Prior property taxes	108,397	76,582	71,501	108,000	59,054	80,000
4012	Interest on property taxes	1,083	1,493	2,435	3,000	3,428	3,000
4013	Miscellaneous tax revenue	671	1,332	406	800	1,013	800
<b>Total Property Taxes</b>		<b>4,808,642</b>	<b>5,402,898</b>	<b>5,185,821</b>	<b>5,511,800</b>	<b>5,549,008</b>	<b>5,654,020</b>
<b>Franchise Fees</b>							
4101	Franchise - telephone	69,505	66,576	65,840	60,000	69,886	65,000
4102	Franchise - natural gas	244,935	239,792	231,467	250,000	260,205	260,000
4103	Franchise - cable TV	285,623	232,327	249,261	250,000	245,274	245,000
4104	Franchise - waste disposal	139,438	148,045	163,794	170,000	169,333	180,000
4105	Franchise - electricity	305,854	629,480	623,698	645,000	650,000	653,000
4106	Franchise - telecommunications	4,597	2,735	2,985	16,682	10,000	10,000
4107	Franchise - City utilities	357,639	384,255	374,468	409,840	421,840	431,625
4108	Franchise - CWS	136,612	141,598	150,932	160,000	166,648	176,000
<b>Total Franchise Fees</b>		<b>1,544,203</b>	<b>1,844,808</b>	<b>1,862,444</b>	<b>1,961,522</b>	<b>1,993,186</b>	<b>2,020,625</b>
<b>Intergovernmental</b>							
4210	State revenue sharing	184,161	182,976	197,341	220,500	218,879	267,258
4212	Cigarette tax	25,042	25,089	24,285	22,974	23,601	23,414
4213	Liquor tax	271,219	273,439	292,990	330,000	290,433	355,460
4229	Other state revenue	15,955	32	75	100	-	-
4298	Miscellaneous intergovernmental	-	-	78,504	-	-	-
<b>Total Intergovernmental</b>		<b>496,377</b>	<b>481,536</b>	<b>593,195</b>	<b>573,574</b>	<b>532,913</b>	<b>646,132</b>
<b>Charges for services</b>							
4381	Business licenses	(75)	-	5,514	-	-	-
4383	Cell Tower Lease	47,198	58,385	61,369	67,000	61,362	67,000
4384	Rent of buildings & facilities	139,579	136,714	137,166	-	-	-
4385	Public Records Request fees	21	886	1,383	-	345	500
4386	Sale of maps and publications	-	6	11	-	-	-
4398	Miscellaneous sales & services	3,273	321	423	300	279	300
<b>Total Charges for services</b>		<b>189,997</b>	<b>196,313</b>	<b>205,866</b>	<b>67,300</b>	<b>61,986</b>	<b>67,800</b>
<b>Fines and Forfeitures</b>							
4502	Other Fines & Fees	-	-	1,875	-	1,000	1,000
<b>Total fines and forfeitures</b>		<b>-</b>	<b>-</b>	<b>1,875</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Interest earnings</b>							
4601	Interest	21,248	25,932	37,472	47,000	53,238	55,000
<b>Total Interest Earnings</b>		<b>21,248</b>	<b>25,932</b>	<b>37,472</b>	<b>47,000</b>	<b>53,238</b>	<b>55,000</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	53,359	53,870	20,803	18,000	22,225	20,000
<b>Total Other revenue</b>		<b>53,359</b>	<b>53,870</b>	<b>20,803</b>	<b>18,000</b>	<b>22,225</b>	<b>20,000</b>
<b>Total revenue</b>		<b>7,113,825</b>	<b>8,005,357</b>	<b>7,907,475</b>	<b>8,179,196</b>	<b>8,213,556</b>	<b>8,464,577</b>
<b>Transfers In and Other Sources</b>							
4815	Transfer in from Street Capital Fund	-	-	-	825,000	824,000	-
4903	Interfund Loan Pmts	148,359	179,874	-	-	-	-
<b>Total Transfers In &amp; Other Sources</b>		<b>148,359</b>	<b>179,874</b>	<b>-</b>	<b>825,000</b>	<b>824,000</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>		<b>7,262,184</b>	<b>8,185,231</b>	<b>7,907,475</b>	<b>9,004,196</b>	<b>9,037,556</b>	<b>8,464,577</b>

## Revenue and Expenditures - Actual vs. Budget

Non-Departmental								
DEPT.	10	FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
General Fund Administration			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6023		Workers comp - insurer	-	-	873	-	855	875
<b>Total personal services</b>			-	-	<b>873</b>	-	<b>855</b>	<b>875</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6104		Legal	1,463	-	25	-	-	-
6198		Other prof & technical service	4,634	11,979	3,466	5,000	5,000	5,000
<b>Total Professional &amp; technical ser</b>			<b>6,097</b>	<b>11,979</b>	<b>3,490</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	13,143	21,883	22,821	23,000	23,000	23,000
6208		Printing and advertising	13,659	22,800	33,833	29,600	27,000	34,360
6213		Non-overnight stay meals	-	-	-	-	54	-
6214		Dues to Organizations	17,196	16,125	16,686	17,400	16,763	17,400
6215		Bank Fees	23,075	21,969	23,512	23,000	27,200	24,000
6216		Software subscriptions	90,252	-	-	-	663	5,670
6298		General purchased svcs	(1)	14	(4)	-	540	-
<b>Total other purchased services</b>			<b>157,324</b>	<b>82,792</b>	<b>96,848</b>	<b>93,000</b>	<b>95,220</b>	<b>104,430</b>
<b>Facility &amp; Equipment</b>								
6304		Electricity - other	101,834	-	-	-	-	-
6305		Natural gas	32,750	-	-	-	-	-
6307		Regular phone svc & long dist	23,597	34,059	35,600	42,000	40,000	23,300
6308		Internet access	67,022	67,700	63,600	31,800	31,800	28,800
6309		TV Cable Services	-	475	126	150	130	150
6312		Repair & maint - buildings	844	-	-	-	(4,800)	1,700
6316		Repair & maint - IT	9,633	9,568	4,800	5,000	4,800	-
6320		Rental - equipment	35,167	27,588	28,051	28,000	28,000	23,310
6322		Property taxes	4,070	4,115	4,331	4,500	4,475	10,000
<b>Total Facility &amp; Equipment</b>			<b>274,916</b>	<b>143,504</b>	<b>136,508</b>	<b>111,450</b>	<b>104,405</b>	<b>87,260</b>
<b>Supplies</b>								
6401		Office supplies	6,188	5,972	5,011	6,000	5,560	6,000
6406		Training supplies	-	-	-	-	115	-
6410		Computer supplies	-	-	-	-	100	-
6498		Other operating material & sup	-	41	(0)	-	200	-
<b>Total Supplies</b>			<b>6,188</b>	<b>6,012</b>	<b>5,011</b>	<b>6,000</b>	<b>5,975</b>	<b>6,000</b>
<b>Minor Equipment</b>								
6503		Computer/Communications equipmen	6,344	-	-	-	-	-
6504		Computer Software Purchase	4,591	-	-	-	-	-
<b>Total Minor Equipment</b>			<b>10,935</b>	-	-	-	-	-
<b>Community Activities</b>								
6602		Community support & promotion	-	-	1,200	-	25	-
6603		City celebrations and events	45	-	-	-	-	-
<b>Total community activities</b>			<b>45</b>	-	<b>1,200</b>	-	<b>25</b>	-
<b>Cost Allocation</b>								
6801		Administrative Reimbursement	(771,267)	(676,700)	(814,832)	(834,163)	(832,974)	(867,629)
<b>Total Cost Allocation</b>			<b>(771,267)</b>	<b>(676,700)</b>	<b>(814,832)</b>	<b>(834,163)</b>	<b>(832,974)</b>	<b>(867,629)</b>
<b>Total Materials and Services</b>			<b>(315,762)</b>	<b>(432,412)</b>	<b>(571,775)</b>	<b>(618,713)</b>	<b>(622,349)</b>	<b>(664,939)</b>
<b>Capital outlay</b>								
7052		Computer/Communications equipmen	25,109	-	-	-	-	-
7053		Computer software	64,258	-	-	-	-	-
<b>Total capital outlay</b>			<b>89,367</b>	-	-	-	-	-
<b>Debt service</b>								
8101		Principal - 2001 YMCA loan	122,430	126,140	133,560	-	-	-
8201		Interest - 2001 YMCA loan	17,149	10,574	3,606	-	-	-
<b>Total debt service</b>			<b>139,579</b>	<b>136,714</b>	<b>137,166</b>	-	-	-
<b>Transfers Out and Other Uses</b>								
9011		Transfer out to Debt Service	-	-	45,000	-	-	-
9012		Transfers out to General Cons	-	138,653	-	-	-	-
9016		Transfer out to Grants Fund	-	-	-	11,406	11,406	-
<b>Total transfers out and other uses</b>			-	<b>138,653</b>	<b>45,000</b>	<b>11,406</b>	<b>11,406</b>	-
<b>Total expenditures</b>			<b>(86,816)</b>	<b>(157,046)</b>	<b>(388,736)</b>	<b>(607,307)</b>	<b>(610,088)</b>	<b>(664,064)</b>
<b>Income (loss)</b>			<b>7,349,000</b>	<b>8,342,277</b>	<b>8,296,212</b>	<b>9,611,503</b>	<b>9,647,644</b>	<b>9,128,641</b>

FTEs

**Revenue and Expenditures - Actual vs. Budget**

City Council		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	11 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<u>General Fund Administration</u>							
<b>REVENUE</b>							
<b>Charges for services</b>							
4369	Advertising and sponsor fees	-	-	500	-	-	-
	<b>Total Charges for services</b>	-	-	<b>500</b>	-	-	-
<b>Other revenue</b>							
4701	Gifts and donations	-	-	500	-	-	-
	<b>Total Other revenue</b>	-	-	<b>500</b>	-	-	-
	<b>Total revenue</b>	-	-	<b>1,000</b>	-	-	-
	<b>Total rev, trans in &amp; other sources</b>	-	-	<b>1,000</b>	-	-	-
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6021	FICA	4	69	73	73	36	-
6023	Workers comp - insurer	-	-	-	1	-	-
6024	Unemployment insurance	0	5	1	1	1	-
6025	Tri-Met tax	0	7	7	8	4	-
6035	Technology stipend	-	960	960	960	480	-
	<b>Total personal services</b>	<b>5</b>	<b>1,041</b>	<b>1,041</b>	<b>1,043</b>	<b>521</b>	-
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6103	Temporary Administrative Services	-	-	10	-	-	-
6198	Other prof & technical service	-	-	5	-	400	1,000
	<b>Total Professional &amp; technical ser</b>	-	-	<b>15</b>	-	<b>400</b>	<b>1,000</b>
<b>Other Purchased Services</b>							
6208	Printing and advertising	-	133	215	-	200	300
6209	Travel/Training	-	13,947	8,653	7,500	8,000	10,130
6211	DO NOT USE Transportation for train	-	-	461	-	120	-
6212	DO NOT USE Meals for training/confe	-	-	179	-	100	-
6213	Non-overnight stay meals	-	3,984	3,761	2,000	3,000	3,500
6214	Dues to Organizations	-	-	1,132	1,125	1,565	1,250
6298	General purchased svcs	-	-	41	100	-	100
	<b>Total other purchased services</b>	-	<b>18,065</b>	<b>14,443</b>	<b>10,725</b>	<b>12,985</b>	<b>15,280</b>
<b>Facility &amp; Equipment</b>							
6308	Internet access	-	-	24	50	100	100
	<b>Total Facility &amp; Equipment</b>	-	-	<b>24</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>Supplies</b>							
6401	Office supplies	-	199	-	-	-	500
	<b>Total Supplies</b>	-	<b>199</b>	-	-	-	<b>500</b>



**Revenue and Expenditures - Actual vs. Budget**

City Council		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	11 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
	<b>General Fund Administration</b>						
	<b>Minor Equipment</b>						
6598	General equipment	-	-	447	-	-	-
	<b>Total Minor Equipment</b>	-	-	447	-	-	-
	<b>Community Activities</b>						
6602	Community support & promotion	-	2,486	10,894	8,300	4,800	3,300
	<b>Total community activities</b>	-	2,486	10,894	8,300	4,800	3,300
	<b>Total Materials and Services</b>	-	20,751	25,822	19,075	18,285	20,180
7053	Computer software	-	-	-	-	-	-
7054	Other equipment	-	-	-	-	-	-
9011	Transfer out to Debt Service	-	-	-	-	-	-
9012	Transfers out to General Cons	-	-	-	-	-	-
9013	Transfers out to Park Capital	-	-	-	-	-	-
9014	Transfer out to Street Operations Fun	-	-	-	-	-	-
9015	Transfer out to Street Capital Fund	-	-	-	-	-	-
9016	Transfer out to Grants Fund	-	-	-	-	-	-
9030	Transfer out to Water Fund	-	-	-	-	-	-
9040	Transfer out to Sanitary Fund	-	-	-	-	-	-
9050	Transfer out to Storm Fund	-	-	-	-	-	-
9060	Transfer out to Telecom Fund	-	-	-	-	-	-
9090	Transfer out to URA Operations	-	-	-	-	-	-
9091	Transfer out to URA Capital	-	-	-	-	-	-
	<b>Total expenditures</b>	<b>5</b>	<b>21,792</b>	<b>26,864</b>	<b>20,118</b>	<b>18,806</b>	<b>20,180</b>
	<b>Income (loss)</b>	<b>(5)</b>	<b>(21,792)</b>	<b>(25,864)</b>	<b>(20,118)</b>	<b>(18,806)</b>	<b>(20,180)</b>

FTEs

**Revenue and Expenditures - Actual vs. Budget**

City Recorder		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	12	Actual	Actual	Actual	Adopted	Projected	Proposed
<u>General Fund Administration</u>							
<b>REVENUE</b>							
<b>Charges for services</b>							
4385	Public Records Request fees	250	118	910	2,000	-	-
4398	Miscellaneous sales & services	160	50	10	-	50	50
<b>Total Charges for services</b>		<b>410</b>	<b>168</b>	<b>920</b>	<b>2,000</b>	<b>50</b>	<b>50</b>
<b>Total revenue</b>		<b>410</b>	<b>168</b>	<b>920</b>	<b>2,000</b>	<b>50</b>	<b>50</b>
<b>Total rev, trans in &amp; other sources</b>		<b>410</b>	<b>168</b>	<b>920</b>	<b>2,000</b>	<b>50</b>	<b>50</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	100,330	106,684	110,604	110,754	114,000	121,358
6021	FICA	7,576	8,072	8,357	8,546	8,540	9,284
6023	Workers comp - insurer	91	96	62	145	-	121
6024	Unemployment insurance	611	629	112	112	114	121
6025	Tri-Met tax	737	785	825	920	855	1,000
6031	PERS	22,360	24,914	26,033	31,012	31,700	33,689
6032	Health/vision/dental insurance	18,904	19,303	21,319	22,041	24,000	23,235
6033	Life insurance	170	125	112	146	121	146
6034	Long term disability insurance	129	120	127	127	140	127
6035	Technology stipend	1,427	959	960	960	1,040	-
<b>Total personal services</b>		<b>152,334</b>	<b>161,687</b>	<b>168,511</b>	<b>174,763</b>	<b>180,510</b>	<b>189,081</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6104	Legal	25,589	-	-	-	-	-
6105	Elections	14,668	1,937	6,592	42,000	42,000	15,000
6198	Other prof & technical service	6,759	2,020	3,126	6,000	4,500	5,000
<b>Total Professional &amp; technical ser</b>		<b>47,017</b>	<b>3,957</b>	<b>9,718</b>	<b>48,000</b>	<b>46,500</b>	<b>20,000</b>
<b>Other Purchased Services</b>							
6204	Postage & delivery	12	-	-	-	-	-
6208	Printing and advertising	935	710	-	2,000	1,500	1,500
6209	Travel/Training	8,935	979	2,365	1,500	3,419	2,400
6213	Non-overnight stay meals	3,965	204	379	300	300	300
6214	Dues to Organizations	255	404	359	500	500	500
<b>Total other purchased services</b>		<b>14,101</b>	<b>2,297</b>	<b>3,103</b>	<b>4,300</b>	<b>5,719</b>	<b>4,700</b>
<b>Supplies</b>							
6401	Office supplies	920	668	465	1,000	700	700
6402	Books and periodicals	18	-	-	-	-	-
<b>Total Supplies</b>		<b>938</b>	<b>668</b>	<b>465</b>	<b>1,000</b>	<b>700</b>	<b>700</b>
<b>Minor Equipment</b>							
6502	Office equipment	-	349	-	-	-	-
<b>Total Minor Equipment</b>		<b>-</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Activities</b>							
6602	Community support & promotion	1,305	-	-	-	-	-
<b>Total community activities</b>		<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Materials and Services</b>		<b>63,361</b>	<b>7,270</b>	<b>13,286</b>	<b>53,300</b>	<b>52,919</b>	<b>25,400</b>
<b>Total expenditures</b>		<b>215,696</b>	<b>168,957</b>	<b>181,796</b>	<b>228,063</b>	<b>233,429</b>	<b>214,481</b>
<b>Income (loss)</b>		<b>(215,286)</b>	<b>(168,789)</b>	<b>(180,877)</b>	<b>(226,063)</b>	<b>(233,379)</b>	<b>(214,431)</b>
FTEs		1.53	1.60	1.60	1.50		1.50

**Revenue and Expenditures - Actual vs. Budget**

City Manager								
DEPT.	13	FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
<u>General Fund Administration</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<b>REVENUE</b>								
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	210,002	249,584	244,738	247,510	241,321	256,099
6012		Seasonal wages	6,316	-	-	-	-	-
6021		FICA	16,218	18,613	17,451	17,596	17,596	17,320
6023		Workers comp - insurer	259	-	139	490	-	470
6024		Unemployment insurance	1,354	1,504	253	256	256	262
6025		Tri-Met tax	1,633	1,882	1,874	2,109	1,850	2,161
6031		PERS	43,636	50,091	51,201	62,049	60,175	63,728
6032		Health/vision/dental insurance	19,211	21,500	36,455	33,216	38,605	36,444
6033		Life insurance	855	850	914	941	975	975
6034		Long term disability insurance	456	321	273	266	300	275
6035		Technology stipend	2,234	2,315	2,340	2,256	2,500	-
6036		Vehicle allowance	6,000	6,000	5,775	5,700	6,200	5,700
6037		YMCA reimbursement	661	587	601	593	640	593
<b>Total personal services</b>			<b>308,835</b>	<b>353,249</b>	<b>362,014</b>	<b>372,982</b>	<b>370,418</b>	<b>384,027</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6104		Legal	28,928	-	-	-	-	-
6198		Other prof & technical service	24,012	29,862	-	-	17,000	24,000
<b>Total Professional &amp; technical ser</b>			<b>52,940</b>	<b>29,862</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>24,000</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	-	-	-	-	20	-
6208		Printing and advertising	391	486	71	250	250	-
6209		Travel/Training	7,668	8,236	5,289	2,350	2,200	3,900
6210		DO NOT USE Lodging for overnight t	-	-	(21)	-	-	-
6211		DO NOT USE Transportation for trair	-	-	55	-	300	-
6212		DO NOT USE Meals for training/confi	-	-	180	-	100	-
6213		Non-overnight stay meals	904	1,654	999	900	1,500	1,200
6214		Dues to Organizations	4,097	4,117	2,997	3,030	2,600	2,830
6216		Software subscriptions	20	-	663	650	650	-
6298		General purchased svcs	60	-	-	-	-	-
<b>Total other purchased services</b>			<b>13,140</b>	<b>14,494</b>	<b>10,232</b>	<b>7,180</b>	<b>7,620</b>	<b>7,930</b>
<b>Facility &amp; Equipment</b>								
6308		Internet access	-	-	1,483	1,010	1,010	505
<b>Total Facility &amp; Equipment</b>			<b>-</b>	<b>-</b>	<b>1,483</b>	<b>1,010</b>	<b>1,010</b>	<b>505</b>
<b>Supplies</b>								
6401		Office supplies	90	314	73	50	175	50
6402		Books and periodicals	-	155	110	-	-	-
6409		Program supplies	-	-	710	600	400	600
6498		Other operating material & sup	-	50	-	-	-	-
<b>Total Supplies</b>			<b>90</b>	<b>519</b>	<b>893</b>	<b>650</b>	<b>575</b>	<b>650</b>
<b>Minor Equipment</b>								
6501		Furniture	426	-	-	-	-	-
6502		Office equipment	-	374	-	-	-	-
6503		Computer/Communications equipmen	1,663	851	-	-	-	-
<b>Total Minor Equipment</b>			<b>2,089</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Activities</b>								
6602		Community support & promotion	11,072	11,682	550	-	-	-
6603		City celebrations and events	250	137	115	250	250	500
<b>Total community activities</b>			<b>11,322</b>	<b>11,819</b>	<b>665</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Other materials and services</b>								
6701		Special projects	-	476	-	-	-	-
6798		Miscellaneous	20,000	-	-	-	-	-
<b>Total Other materials and services</b>			<b>20,000</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost Allocation</b>								
<b>Total Materials and Services</b>			<b>99,580</b>	<b>58,394</b>	<b>13,273</b>	<b>9,090</b>	<b>26,455</b>	<b>33,585</b>
<b>Total expenditures</b>			<b>408,416</b>	<b>411,643</b>	<b>375,287</b>	<b>382,072</b>	<b>396,873</b>	<b>417,612</b>
<b>Income (loss)</b>			<b>(408,416)</b>	<b>(411,643)</b>	<b>(375,287)</b>	<b>(382,072)</b>	<b>(396,873)</b>	<b>(417,612)</b>
FTEs			2.96	2.90	2.60	2.60		2.35

**Revenue and Expenditures - Actual vs. Budget**

City Attorney								
DEPT.	14	FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<u>General Fund Administration</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<b>REVENUE</b>								
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	-	96,354	157,122	164,842	166,495	175,360
6021		FICA	-	7,278	11,654	12,721	12,370	13,415
6023		Workers comp - insurer	-	150	86	216	-	175
6024		Unemployment insurance	-	567	159	166	170	175
6025		Tri-Met tax	-	711	1,172	1,370	1,255	1,444
6031		PERS	-	16,350	21,489	41,684	33,100	43,952
6032		Health/vision/dental insurance	-	12,418	34,907	44,082	32,780	31,248
6033		Life insurance	-	108	214	292	250	292
6034		Long term disability insurance	-	139	215	227	250	233
6035		Technology stipend	-	885	1,440	1,440	1,560	-
<b>Total personal services</b>			-	<b>134,960</b>	<b>228,458</b>	<b>267,040</b>	<b>248,230</b>	<b>266,294</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6104		Legal	-	32,086	11,921	33,500	33,500	33,500
6198		Other prof & technical service	-	104	-	-	35	-
<b>Total Professional &amp; technical ser</b>			-	<b>32,190</b>	<b>11,921</b>	<b>33,500</b>	<b>33,535</b>	<b>33,500</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	-	-	28	-	-	-
6208		Printing and advertising	-	252	63	-	-	-
6209		Travel/Training	-	2,618	1,188	3,000	1,500	2,000
6211		DO NOT USE Transportation for trair	-	-	293	-	-	-
6213		Non-overnight stay meals	-	27	43	200	100	100
6214		Dues to Organizations	-	723	2,816	4,590	781	800
6216		Software subscriptions	-	-	472	-	3,180	3,200
6298		General purchased svcs	-	-	246	300	-	-
<b>Total other purchased services</b>			-	<b>3,619</b>	<b>5,150</b>	<b>8,090</b>	<b>5,561</b>	<b>6,100</b>
<b>Facility &amp; Equipment</b>								
6308		Internet access	-	-	60	-	-	-
<b>Total Facility &amp; Equipment</b>			-	-	<b>60</b>	-	-	-
<b>Supplies</b>								
6401		Office supplies	-	62	233	300	50	100
6402		Books and periodicals	-	90	-	200	-	100
<b>Total Supplies</b>			-	<b>152</b>	<b>233</b>	<b>500</b>	<b>50</b>	<b>200</b>
<b>Minor Equipment</b>								
6501		Furniture	-	-	135	-	-	-
6502		Office equipment	-	374	-	-	-	-
<b>Total Minor Equipment</b>			-	<b>374</b>	<b>135</b>	-	-	-
<b>Total Materials and Services</b>			-	<b>36,334</b>	<b>17,498</b>	<b>42,090</b>	<b>39,146</b>	<b>39,800</b>
<b>Total expenditures</b>			-	<b>171,294</b>	<b>245,955</b>	<b>309,130</b>	<b>287,376</b>	<b>306,094</b>
<b>Income (loss)</b>			-	<b>(171,294)</b>	<b>(245,955)</b>	<b>(309,130)</b>	<b>(287,376)</b>	<b>(306,094)</b>
FTEs			-	0.90	2.00	2.00		2.00

**Revenue and Expenditures - Actual vs. Budget**

Human Resources		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	16 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<u>General Fund Administration</u>							
<b>REVENUE</b>							
Other revenue							
4703	Miscellaneous revenue	-	38,530	18,674	15,000	23,106	17,500
Total Other revenue		-	38,530	18,674	15,000	23,106	17,500
<b>Total revenue</b>		-	38,530	18,674	15,000	23,106	17,500
<b>Total rev, trans in &amp; other sources</b>		-	38,530	18,674	15,000	23,106	17,500
<b>EXPENDITURES</b>							
Personal services							
6011	Regular salaries and wages	62,588	67,294	69,002	68,547	70,845	85,233
6021	FICA	4,413	5,125	5,288	5,225	5,430	6,387
6023	Workers comp - insurer	4,289	279	38	89	-	85
6024	Unemployment insurance	376	394	70	69	72	85
6025	Tri-Met tax	454	495	514	565	535	702
6031	PERS	10,535	10,630	11,771	13,571	14,077	16,851
6032	Health/vision/dental insurance	19,432	2,855	1,170	2,204	135	2,323
6033	Life insurance	180	89	118	161	122	161
6034	Long term disability insurance	207	83	118	113	126	139
6035	Technology stipend	57	450	533	96	526	-
<b>Total personal services</b>		<b>102,532</b>	<b>87,694</b>	<b>88,621</b>	<b>90,640</b>	<b>91,868</b>	<b>111,966</b>
Materials and Services							
Professional & technical services							
6104	Legal	49,299	-	-	-	-	-
6198	Other prof & technical service	1,872	4,965	1,117	37,340	37,431	21,500
<b>Total Professional &amp; technical ser</b>		<b>51,171</b>	<b>4,965</b>	<b>1,117</b>	<b>37,340</b>	<b>37,431</b>	<b>21,500</b>
Other Purchased Services							
6201	Liability insurance	101,654	101,037	112,554	118,200	105,000	113,000
6202	Property insurance	56,974	56,974	58,096	57,000	50,000	50,000
6203	Auto insurance	29,712	35,358	35,479	37,965	40,000	35,000
6204	Postage & delivery	-	-	2	-	-	-
6208	Printing and advertising	1,164	1,319	620	1,200	800	1,000
6209	Travel/Training	1,686	399	385	2,000	500	1,500
6211	DO NOT USE Transportation for trair	-	-	14	-	-	-
6213	Non-overnight stay meals	344	-	-	150	75	150
6214	Dues to Organizations	2,525	52	977	1,500	1,500	1,000
6216	Software subscriptions	-	240	-	250	-	6,000
6223	Insurance claims	-	-	-	-	-	17,500
6298	General purchased svcs	1,260	1,705	1,724	14,000	14,000	3,500
<b>Total other purchased services</b>		<b>195,319</b>	<b>197,085</b>	<b>209,850</b>	<b>232,265</b>	<b>211,875</b>	<b>228,650</b>
Supplies							
6401	Office supplies	26	269	414	400	200	400
6498	Other operating material & sup	-	-	1,651	-	350	350
<b>Total Supplies</b>		<b>26</b>	<b>269</b>	<b>2,065</b>	<b>400</b>	<b>550</b>	<b>750</b>
Community Activities							
6603	City celebrations and events	4,074	4,074	3,902	5,000	3,600	4,000
<b>Total community activities</b>		<b>4,074</b>	<b>4,074</b>	<b>3,902</b>	<b>5,000</b>	<b>3,600</b>	<b>4,000</b>
<b>Total Materials and Services</b>		<b>250,590</b>	<b>206,393</b>	<b>216,933</b>	<b>275,005</b>	<b>253,456</b>	<b>254,900</b>
<b>Total expenditures</b>		<b>353,123</b>	<b>294,088</b>	<b>305,555</b>	<b>365,645</b>	<b>345,324</b>	<b>366,866</b>
<b>Income (loss)</b>		<b>(353,123)</b>	<b>(255,558)</b>	<b>(286,881)</b>	<b>(350,645)</b>	<b>(322,218)</b>	<b>(349,366)</b>
FTEs		1.06	1.00	1.10	1.10		1.10

**Revenue and Expenditures - Actual vs. Budget**

Information Technology								
DEPT.	15	FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
<u>General Fund Administration</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<b>REVENUE</b>								
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	291,616	307,607	318,669	355,736	355,000	381,886
6021		FICA	21,764	23,083	23,840	27,453	26,500	28,431
6023		Workers comp - insurer	275	273	172	467	-	382
6024		Unemployment insurance	1,769	1,812	321	359	350	382
6025		Tri-Met tax	2,134	2,267	2,376	2,956	2,740	3,146
6031		PERS	58,497	57,895	66,063	85,067	85,000	91,106
6032		Health/vision/dental insurance	51,123	59,677	68,746	78,497	82,000	91,358
6033		Life insurance	541	445	431	613	500	613
6034		Long term disability insurance	730	537	476	525	260	531
6035		Technology stipend	3,001	3,219	2,744	3,120	3,300	-
<b>Total personal services</b>			<b>431,450</b>	<b>456,813</b>	<b>483,839</b>	<b>554,793</b>	<b>555,650</b>	<b>597,835</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6104		Legal	5,790	-	-	-	147	-
6106		Software Support	-	-	1,420	-	-	-
6198		Other prof & technical service	43,049	41,253	31,691	15,000	32,080	35,000
<b>Total Professional &amp; technical ser</b>			<b>48,838</b>	<b>41,253</b>	<b>33,111</b>	<b>15,000</b>	<b>32,227</b>	<b>35,000</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	182	-	145	-	165	200
6208		Printing and advertising	60	399	-	-	-	-
6209		Travel/Training	8,605	15,032	23,782	3,000	300	10,000
6213		Non-overnight stay meals	87	145	173	750	-	-
6214		Dues to Organizations	790	1,195	1,225	1,250	1,270	1,200
6216		Software subscriptions	36,906	154,106	180,946	200,450	189,800	220,095
<b>Total other purchased services</b>			<b>46,630</b>	<b>170,877</b>	<b>206,271</b>	<b>205,450</b>	<b>191,535</b>	<b>231,495</b>
<b>Facility &amp; Equipment</b>								
6307		Regular phone svc & long dist	160	-	-	-	-	-
6308		Internet access	9,647	6,858	24,192	14,700	29,676	31,375
6309		TV Cable Services	158	-	379	500	221	400
6312		Repair & maint - buildings	875	4,643	1,092	-	-	5,000
6313		Repair & maintenance - grounds	-	-	2,590	-	-	-
6316		Repair & maint - IT	34,069	27,896	12,131	31,300	28,682	44,950
6320		Rental - equipment	-	277	550	-	-	-
<b>Total Facility &amp; Equipment</b>			<b>44,909</b>	<b>39,674</b>	<b>40,934</b>	<b>46,500</b>	<b>58,579</b>	<b>81,725</b>
<b>Supplies</b>								
6401		Office supplies	-	12	-	-	20	-
6405		Multi-media-Library	-	1	-	-	-	-
6498		Other operating material & sup	537	2,175	1,283	5,000	673	5,000
<b>Total Supplies</b>			<b>537</b>	<b>2,188</b>	<b>1,283</b>	<b>5,000</b>	<b>693</b>	<b>5,000</b>
<b>Minor Equipment</b>								
6502		Office equipment	-	1,121	-	-	-	-
6503		Computer/Communications equipmer	206,706	75,907	66,653	55,500	38,379	91,500
6504		Computer Software Purchase	15,595	46,000	34,972	8,000	-	25,000
<b>Total Minor Equipment</b>			<b>222,301</b>	<b>123,027</b>	<b>101,625</b>	<b>63,500</b>	<b>38,379</b>	<b>116,500</b>
<b>Total Materials and Services</b>			<b>363,215</b>	<b>377,019</b>	<b>383,224</b>	<b>335,450</b>	<b>321,413</b>	<b>469,720</b>
<b>Capital outlay</b>								
7052		Computer/Communications equipmer	18,693	29,380	-	-	-	110,000
7053		Computer software	-	-	-	-	-	20,000
<b>Total capital outlay</b>			<b>18,693</b>	<b>29,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>Total expenditures</b>			<b>813,358</b>	<b>863,213</b>	<b>867,063</b>	<b>890,243</b>	<b>877,063</b>	<b>1,197,555</b>
<b>Income (loss)</b>			<b>(813,358)</b>	<b>(863,213)</b>	<b>(867,063)</b>	<b>(890,243)</b>	<b>(877,063)</b>	<b>(1,197,555)</b>
FTEs			3.47	3.90	3.90	4.20		4.20

**Revenue and Expenditures - Actual vs. Budget**

Finance		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	17 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<u>General Fund Administration</u>							
<b>REVENUE</b>							
	Charges for services						
4381	Business licenses	-	-	-	-	-	65,000
4385	Public Records Request fees	-	66	-	-	-	-
	<b>Total Charges for services</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
	Fines and Forfeitures						
4501	Fines	94	-	-	-	-	-
	<b>Total fines and forfeitures</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other revenue						
4703	Miscellaneous revenue	-	-	212	-	-	-
	<b>Total Other revenue</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total revenue</b>	<b>94</b>	<b>66</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>Total rev, trans in &amp; other sources</b>		<b>94</b>	<b>66</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>EXPENDITURES</b>							
	Personal services						
6011	Regular salaries and wages	276,890	269,772	299,608	336,792	342,400	352,443
6013	Overtime	-	-	45	-	500	-
6021	FICA	20,290	19,957	21,971	25,859	25,300	26,962
6022	Workers comp - state	3,184	4,378	2,356	4,125	2,000	4,214
6023	Workers comp - insurer	253	265	168	384	-	352
6024	Unemployment insurance	1,670	1,589	301	295	345	352
6025	Tri-Met tax	2,014	1,972	2,224	2,431	2,600	2,903
6031	PERS	55,040	50,004	45,955	79,755	65,000	84,113
6032	Health/vision/dental insurance	64,710	56,459	72,613	80,405	78,120	71,121
6033	Life insurance	715	467	489	612	600	705
6034	Long term disability insurance	590	415	345	474	570	544
6035	Technology stipend	960	480	490	960	1,040	-
	<b>Total personal services</b>	<b>426,316</b>	<b>405,758</b>	<b>446,564</b>	<b>532,092</b>	<b>518,475</b>	<b>543,709</b>
	Materials and Services						
	Professional & technical services						
6104	Legal	90	-	-	-	-	-
6106	Software Support	-	-	-	5,000	3,000	5,000
6111	Audit Services	37,150	45,050	56,500	60,000	55,890	61,000
6198	Other prof & technical service	9,319	80,150	46,775	13,195	13,000	24,057
	<b>Total Professional &amp; technical ser</b>	<b>46,559</b>	<b>125,200</b>	<b>103,275</b>	<b>78,195</b>	<b>71,890</b>	<b>90,057</b>
	Other Purchased Services						
6204	Postage & delivery	16	27	-	-	-	-
6208	Printing and advertising	2,141	4,599	4,140	5,500	5,500	4,000
6209	Travel/Training	4,203	6,879	2,145	1,000	1,300	2,500
6211	DO NOT USE Transportation for trair	-	-	-	-	50	-
6213	Non-overnight stay meals	773	599	836	400	400	400
6214	Dues to Organizations	1,275	1,670	1,620	1,635	1,635	1,635
6216	Software subscriptions	42	1,618	331	-	332	350
6298	General purchased svcs	-	211	2,489	-	-	-
	<b>Total other purchased services</b>	<b>8,449</b>	<b>15,602</b>	<b>11,561</b>	<b>8,535</b>	<b>9,217</b>	<b>8,885</b>
	Supplies						
6401	Office supplies	594	1,030	716	1,000	1,000	1,000
6402	Books and periodicals	-	-	60	-	-	-
6498	Other operating material & sup	-	-	60	-	-	-
	<b>Total Supplies</b>	<b>594</b>	<b>1,030</b>	<b>836</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Minor Equipment						
6501	Furniture	2,130	-	-	-	325	-
6502	Office equipment	-	1,245	550	-	185	-
6503	Computer/Communications equipmer	-	-	3,100	-	-	-
6598	General equipment	-	3,495	-	-	-	-
	<b>Total Minor Equipment</b>	<b>2,130</b>	<b>4,740</b>	<b>3,650</b>	<b>-</b>	<b>510</b>	<b>-</b>
	Other materials and services						
6798	Miscellaneous	68	67	96	-	-	-
	<b>Total Other materials and services</b>	<b>68</b>	<b>67</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Materials and Services</b>	<b>57,799</b>	<b>146,638</b>	<b>119,417</b>	<b>87,730</b>	<b>82,617</b>	<b>99,942</b>
	Capital outlay						
7053	Computer software	-	13,468	69,942	-	-	-
	<b>Total capital outlay</b>	<b>-</b>	<b>13,468</b>	<b>69,942</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total expenditures</b>	<b>484,115</b>	<b>565,864</b>	<b>635,923</b>	<b>619,822</b>	<b>601,092</b>	<b>643,651</b>
	<b>Income (loss)</b>	<b>(484,021)</b>	<b>(565,799)</b>	<b>(635,711)</b>	<b>(619,822)</b>	<b>(601,092)</b>	<b>(578,651)</b>
	FTEs	4.06	4.10	4.70	4.80		4.90

**Revenue and Expenditures - Actual vs. Budget**

Court		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	18 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>General Fund Administration</b>							
<b>REVENUE</b>							
	<b>Intergovernmental</b>						
4232	Circuit Court	25,494	19,008	20,675	27,000	23,000	23,000
	<b>Total Intergovernmental</b>	<b>25,494</b>	<b>19,008</b>	<b>20,675</b>	<b>27,000</b>	<b>23,000</b>	<b>23,000</b>
	<b>Charges for services</b>						
4398	Miscellaneous sales & services	708	-	-	-	-	-
	<b>Total Charges for services</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fines and Forfeitures</b>						
4501	Fines	1,014,660	1,192,230	1,124,766	1,166,400	1,170,000	2,470,000
	<b>Total fines and forfeitures</b>	<b>1,014,660</b>	<b>1,192,230</b>	<b>1,124,766</b>	<b>1,166,400</b>	<b>1,170,000</b>	<b>2,470,000</b>
	<b>Other revenue</b>						
4703	Miscellaneous revenue	-	-	8	-	-	-
	<b>Total Other revenue</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total revenue</b>	<b>1,040,863</b>	<b>1,211,238</b>	<b>1,145,449</b>	<b>1,193,400</b>	<b>1,193,000</b>	<b>2,493,000</b>
	<b>Total rev, trans in &amp; other sources</b>	<b>1,040,863</b>	<b>1,211,238</b>	<b>1,145,449</b>	<b>1,193,400</b>	<b>1,193,000</b>	<b>2,493,000</b>
<b>EXPENDITURES</b>							
	<b>Personal services</b>						
6011	Regular salaries and wages	193,458	206,021	207,234	192,793	172,130	224,608
6013	Overtime	-	-	-	-	2,700	-
6021	FICA	13,746	15,341	15,370	14,785	13,000	17,183
6023	Workers comp - insurer	178	221	129	251	-	225
6024	Unemployment insurance	1,162	1,208	208	193	175	225
6025	Tri-Met tax	1,402	1,506	1,536	1,592	1,313	1,850
6031	PERS	29,945	32,809	35,106	43,978	34,700	50,438
6032	Health/vision/dental insurance	38,481	49,249	55,538	45,083	48,400	51,468
6033	Life insurance	432	370	339	409	300	434
6034	Long term disability insurance	386	338	311	289	280	320
6035	Technology stipend	80	503	484	480	525	-
	<b>Total personal services</b>	<b>279,269</b>	<b>307,567</b>	<b>316,257</b>	<b>299,853</b>	<b>273,523</b>	<b>346,751</b>
	<b>Materials and Services</b>						
	<b>Professional &amp; technical services</b>						
6109	Interpreting Services	4,140	4,625	4,529	4,800	4,800	11,000
6112	Photo Red Light Services	216,000	215,187	217,717	218,290	218,290	260,000
6198	Other prof & technical service	2,600	1,550	650	1,500	3,300	5,000
	<b>Total Professional &amp; technical ser</b>	<b>222,740</b>	<b>221,362</b>	<b>222,896</b>	<b>224,590</b>	<b>226,390</b>	<b>276,000</b>
	<b>Other Purchased Services</b>						
6208	Printing and advertising	817	328	242	500	815	500
6209	Travel/Training	1,615	209	331	700	500	1,000
6214	Dues to Organizations	140	100	150	425	100	150
6215	Bank Fees	6,734	8,261	6,509	8,000	7,000	15,000
6216	Software subscriptions	7,989	886	7,725	5,200	5,000	5,880
	<b>Total other purchased services</b>	<b>17,295</b>	<b>9,784</b>	<b>14,956</b>	<b>14,825</b>	<b>13,415</b>	<b>22,530</b>
	<b>Supplies</b>						
6401	Office supplies	962	1,054	1,446	1,600	1,000	1,500
6402	Books and periodicals	-	-	44	100	100	100
	<b>Total Supplies</b>	<b>962</b>	<b>1,054</b>	<b>1,490</b>	<b>1,700</b>	<b>1,100</b>	<b>1,600</b>
	<b>Minor Equipment</b>						
6501	Furniture	852	-	-	-	-	-
6502	Office equipment	-	871	130	-	-	-
6504	Computer Software Purchase	4,475	-	-	-	-	-
	<b>Total Minor Equipment</b>	<b>5,327</b>	<b>871</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Materials and Services</b>	<b>246,323</b>	<b>233,071</b>	<b>239,473</b>	<b>241,115</b>	<b>240,905</b>	<b>300,130</b>
	<b>Total expenditures</b>	<b>525,592</b>	<b>540,638</b>	<b>555,730</b>	<b>540,968</b>	<b>514,428</b>	<b>646,881</b>
	<b>Income (loss)</b>	<b>515,270</b>	<b>670,600</b>	<b>589,720</b>	<b>652,432</b>	<b>678,572</b>	<b>1,846,119</b>
	FTEs	3.43	3.60	3.30	3.30		3.30



**Revenue and Expenditures - Actual vs. Budget**

DEPT.	30	Planning FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
<b>Intergovernmental</b>								
4201		Federal grants	13,972	110,058	43,519	23,000	23,000	-
4202		State grants	-	-	-	30,000	30,000	20,000
4229		Other state revenue	809	-	-	-	-	-
4298		Miscellaneous intergovernmental	87,798	167,787	(656)	30,000	20,000	6,000
<b>Total Intergovernmental</b>			<b>102,579</b>	<b>277,845</b>	<b>42,863</b>	<b>83,000</b>	<b>73,000</b>	<b>26,000</b>
<b>Charges for services</b>								
4311		Building permits	-	-	6,038	-	7,000	4,000
4326		Plan Amendments	276	15,990	500	15,990	11,296	5,330
4327		Final Site Plan	-	-	-	2,644	10,915	1,983
4328		Final Subdivision Plat	-	-	-	3,306	3,324	4,480
4329		Subdivisions	15,558	17,400	9,033	36,130	27,602	12,804
4330		Site Plan Review (Major Mods)	15,484	46,460	45,562	31,379	41,404	18,590
4331		Planning - DR - other	15,146	20,980	9,698	12,000	6,000	5,500
4332		Partitions	3,322	3,322	550	4,976	10,964	7,584
4333		Final Partition Plat	-	-	-	1,100	1,127	1,677
4335		Minor Modifications	828	2,326	6,317	1,656	2,528	1,656
4336		Class A Variances	-	-	4,145	1,152	-	-
4337		Class B Variances	-	-	1,102	-	-	-
4338		Adjustments	-	-	204	-	-	-
4339		Lot Line Adjustments	743	-	1,762	2,229	755	2,229
4340		Pre-application Conferences	4,400	4,000	4,900	4,000	4,400	4,000
4341		Conditional Use Permits	-	2,072	2,072	4,145	9,168	4,211
4343		Final PUD	-	-	-	-	-	6,322
4344		Appeals	-	-	-	-	280	-
4345		Annexations	7,500	7,500	-	30,000	7,500	22,500
4354		Project plan review	-	-	7,500	-	-	-
4381		Business licenses	79,008	85,478	74,200	72,000	67,000	-
4383		Cell Tower Lease	-	-	81	-	-	-
4385		Public Records Request fees	116	83	83	-	100	-
4386		Sale of maps and publications	27	9	2	-	-	-
4398		Miscellaneous sales & services	-	-	-	-	88	-
<b>Total Charges for services</b>			<b>142,407</b>	<b>205,621</b>	<b>173,749</b>	<b>222,707</b>	<b>211,451</b>	<b>102,866</b>
<b>Other revenue</b>								
4702		Private grants	-	-	700	-	-	-
<b>Total Other revenue</b>			<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>			<b>244,986</b>	<b>483,466</b>	<b>217,311</b>	<b>305,707</b>	<b>284,451</b>	<b>128,866</b>
<b>Total rev, trans in &amp; other sources</b>			<b>244,986</b>	<b>483,466</b>	<b>217,311</b>	<b>305,707</b>	<b>284,451</b>	<b>128,866</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	361,135	372,726	371,887	306,009	315,846	355,929
6013		Overtime	-	-	-	-	750	-
6021		FICA	26,797	27,797	27,756	23,471	23,400	27,192
6023		Workers comp - insurer	320	954	728	639	260	582
6024		Unemployment insurance	2,178	2,187	374	336	320	356
6025		Tri-Met tax	2,627	2,730	2,760	2,764	2,380	2,932
6031		PERS	56,358	60,992	59,973	60,694	62,775	70,367
6032		Health/vision/dental insurance	66,344	69,754	65,638	69,220	65,130	68,399
6033		Life insurance	936	659	531	769	550	741
6034		Long term disability insurance	1,242	775	533	578	550	593
6035		Technology stipend	1,516	1,579	1,475	989	500	-
<b>Total personal services</b>			<b>519,453</b>	<b>540,155</b>	<b>531,655</b>	<b>465,469</b>	<b>472,461</b>	<b>527,091</b>

**Revenue and Expenditures - Actual vs. Budget**

DEPT. 30		Planning FY 18-19	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FY 17-18 Projected	FY 18-19 Proposed
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6104		Legal	13,624	31	-	-	-	-
6105		Elections	-	6,399	-	-	-	-
6198		Other prof & technical service	102,270	221,056	90,560	195,000	195,000	260,000
<b>Total Professional &amp; technical ser</b>			<b>115,895</b>	<b>227,486</b>	<b>90,560</b>	<b>195,000</b>	<b>195,000</b>	<b>260,000</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	-	31	-	-	-	1,000
6208		Printing and advertising	2,141	1,876	2,916	3,000	3,000	3,000
6209		Travel/Training	5,135	8,656	5,000	1,150	1,080	1,150
6212		DO NOT USE Meals for training/conf	-	-	-	-	70	-
6213		Non-overnight stay meals	537	476	227	240	240	240
6214		Dues to Organizations	1,870	975	970	1,515	1,515	1,515
6215		Bank Fees	370	-	-	-	-	-
6216		Software subscriptions	-	-	663	700	700	700
6298		General purchased svcs	10,848	14,109	3,485	5,000	5,000	-
<b>Total other purchased services</b>			<b>20,901</b>	<b>26,123</b>	<b>13,259</b>	<b>11,605</b>	<b>11,605</b>	<b>7,605</b>
<b>Facility &amp; Equipment</b>								
6308		Internet access	-	-	126	500	-	-
6311		Fuel and oil	16	-	-	-	-	-
<b>Total Facility &amp; Equipment</b>			<b>16</b>	<b>-</b>	<b>126</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>								
6401		Office supplies	693	261	974	300	300	300
6402		Books and periodicals	-	-	-	250	250	400
6409		Program supplies	71	124	347	200	400	400
6411		Library supply pre-processing	-	-	113	-	-	-
<b>Total Supplies</b>			<b>764</b>	<b>385</b>	<b>1,433</b>	<b>750</b>	<b>950</b>	<b>1,100</b>
<b>Minor Equipment</b>								
6502		Office equipment	-	1,283	-	300	550	-
6504		Computer Software Purchase	199	-	-	-	-	-
<b>Total Minor Equipment</b>			<b>199</b>	<b>1,283</b>	<b>-</b>	<b>300</b>	<b>550</b>	<b>-</b>
<b>Community Activities</b>								
6601		Community ed/public involvement	52	-	-	-	-	1,000
6602		Community support & promotion	24	-	-	-	-	-
6603		City celebrations and events	4	-	-	-	-	-
<b>Total community activities</b>			<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total Materials and Services</b>			<b>137,854</b>	<b>255,277</b>	<b>105,378</b>	<b>208,155</b>	<b>208,105</b>	<b>269,705</b>
<b>Total expenditures</b>			<b>657,307</b>	<b>795,431</b>	<b>637,032</b>	<b>673,624</b>	<b>680,566</b>	<b>796,796</b>
<b>Income (loss)</b>			<b>(412,321)</b>	<b>(311,965)</b>	<b>(419,721)</b>	<b>(367,917)</b>	<b>(396,115)</b>	<b>(667,930)</b>
FTEs			5.38	5.80	5.30	5.13		5.10

**Revenue and Expenditures - Actual vs. Budget**

<b>Building</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>31 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4229	Other state revenue	75	-	225	225	225	225
4234	School District	2,665	5,851	6,226	10,630	5,000	5,000
4235	Metro	873	1,288	1,354	1,000	1,000	1,000
4298	Miscellaneous intergovernmental	(197)	-	-	-	1,000	1,000
<b>Total Intergovernmental</b>		<b>3,415</b>	<b>7,138</b>	<b>7,805</b>	<b>11,855</b>	<b>7,225</b>	<b>7,225</b>
<b>Charges for services</b>							
4311	Building permits	133,115	253,539	152,930	354,604	379,154	574,600
4312	Building plan reviews	110,067	112,901	149,188	316,152	495,625	451,800
4331	Planning - DR - other	-	-	25	-	-	-
4351	Erosion control plan review	-	-	-	-	200	-
4352	Erosion control permit/inspect	745	420	4,895	-	5,600	-
4376	Water - Permits & Fees	-	-	-	-	645	-
4385	Public Records Request fees	197	639	41	300	105	150
4386	Sale of maps and publications	-	1	-	-	-	-
4398	Miscellaneous sales & services	60	-	24	-	47	-
<b>Total Charges for services</b>		<b>244,185</b>	<b>367,501</b>	<b>307,103</b>	<b>671,056</b>	<b>881,376</b>	<b>1,026,550</b>
<b>Infrastructure development fees</b>							
4401	SDC & TDT charges	-	(1,184)	-	-	-	-
<b>Total Infrastructure development fees</b>		<b>-</b>	<b>(1,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	1,544	-	(3)	300	(37)	-
4704	Cash over/under	-	-	(1)	-	-	-
<b>Total Other revenue</b>		<b>1,544</b>	<b>-</b>	<b>(4)</b>	<b>300</b>	<b>(37)</b>	<b>-</b>
<b>Total revenue</b>		<b>249,144</b>	<b>373,455</b>	<b>314,904</b>	<b>683,211</b>	<b>888,564</b>	<b>1,033,775</b>
<b>Total rev, trans in &amp; other sources</b>		<b>249,144</b>	<b>373,455</b>	<b>314,904</b>	<b>683,211</b>	<b>888,564</b>	<b>1,033,775</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	192,101	196,025	196,980	201,186	179,000	257,145
6021	FICA	14,386	14,765	14,805	14,424	13,450	19,662
6023	Workers comp - insurer	750	853	843	1,408	600	1,282
6024	Unemployment insurance	1,160	1,151	198	189	180	257
6025	Tri-Met tax	1,399	1,437	1,465	1,553	1,350	2,118
6031	PERS	37,981	40,323	40,859	44,707	44,200	58,853
6032	Health/vision/dental insurance	28,841	27,117	29,903	27,741	28,900	55,163
6033	Life insurance	415	243	265	333	270	552
6034	Long term disability insurance	457	311	266	255	270	406
6035	Technology stipend	1,103	1,069	1,053	960	1,033	-
<b>Total personal services</b>		<b>278,595</b>	<b>283,293</b>	<b>286,637</b>	<b>292,756</b>	<b>269,253</b>	<b>395,438</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6104	Legal	24,813	-	-	-	-	-
6113	Building plan review	22,626	13,958	46,000	100,000	100,000	220,090
6198	Other prof & technical service	22,923	16,350	18,304	39,750	39,750	30,000
<b>Total Professional &amp; technical ser</b>		<b>70,361</b>	<b>30,308</b>	<b>64,304</b>	<b>139,750</b>	<b>139,750</b>	<b>250,090</b>

**Revenue and Expenditures - Actual vs. Budget**

<b>Building</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>31 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Other Purchased Services</b>						
6204	Postage & delivery	115	-	-	-	-	-
6208	Printing and advertising	-	63	-	100	120	200
6209	Travel/Training	1,623	1,688	4,781	1,175	1,421	2,000
6213	Non-overnight stay meals	18	-	-	-	-	-
6214	Dues to Organizations	625	660	875	800	800	800
6215	Bank Fees	10,464	7,585	4,278	4,000	4,000	4,000
6216	Software subscriptions	7,499	7,649	8,402	6,000	7,972	-
6217	Software/Hardware licensing fees	-	-	-	8,000	8,000	10,715
	<b>Total other purchased services</b>	<b>20,344</b>	<b>17,644</b>	<b>18,336</b>	<b>20,075</b>	<b>22,313</b>	<b>17,715</b>
	<b>Supplies</b>						
6401	Office supplies	421	953	872	600	600	600
6402	Books and periodicals	520	52	-	800	800	400
6408	Uniform replacement & cleaning	64	-	-	200	200	200
6498	Other operating material & sup	-	-	40	100	100	100
	<b>Total Supplies</b>	<b>1,005</b>	<b>1,005</b>	<b>913</b>	<b>1,700</b>	<b>1,700</b>	<b>1,300</b>
	<b>Minor Equipment</b>						
6502	Office equipment	-	579	-	-	-	-
6503	Computer/Communications equipment	-	-	-	-	-	2,500
	<b>Total Minor Equipment</b>	<b>-</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
	<b>Cost Allocation</b>						
	<b>Total Materials and Services</b>	<b>91,710</b>	<b>49,535</b>	<b>83,552</b>	<b>161,525</b>	<b>163,763</b>	<b>271,605</b>
	<b>Total expenditures</b>	<b>370,305</b>	<b>332,827</b>	<b>370,189</b>	<b>454,281</b>	<b>433,016</b>	<b>667,043</b>
	<b>Income (loss)</b>	<b>(121,161)</b>	<b>40,628</b>	<b>(55,285)</b>	<b>228,930</b>	<b>455,548</b>	<b>366,732</b>
	<b>FTEs</b>	<b>2.95</b>	<b>3.10</b>	<b>3.00</b>	<b>3.33</b>		<b>3.84</b>

**Revenue and Expenditures - Actual vs. Budget**

Engineering		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	32 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4234	School District	-	277	9,472	-	-	-
4298	Miscellaneous intergovernmental	-	-	-	30,000	30,000	12,500
<b>Total Intergovernmental</b>		<b>-</b>	<b>277</b>	<b>9,472</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>
<b>Charges for services</b>							
4351	Erosion control plan review	2,566	2,152	3,353	3,900	5,500	3,900
4352	Erosion control permit/inspect	4,045	12,310	4,500	6,000	5,800	6,000
4353	ROW permits	10,956	10,702	10,178	9,000	6,500	9,000
4354	Project plan review	70,891	56,685	106,485	59,000	84,894	88,400
4355	Project inspection	67,620	57,185	85,475	109,750	70,659	33,000
4356	Addressing Fees	-	-	-	5,000	1,500	9,750
4385	Public Records Request fees	121	40	25	-	25	-
4386	Sale of maps and publications	-	5	25	-	-	-
4398	Miscellaneous sales & services	5,845	8,029	3,625	-	225	-
<b>Total Charges for services</b>		<b>162,045</b>	<b>147,108</b>	<b>213,666</b>	<b>192,650</b>	<b>175,103</b>	<b>150,050</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	1,180	-	-	-	40	-
<b>Total Other revenue</b>		<b>1,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>
<b>Total revenue</b>		<b>163,225</b>	<b>147,385</b>	<b>223,137</b>	<b>222,650</b>	<b>205,143</b>	<b>162,550</b>
<b>Total rev, trans in &amp; other sources</b>		<b>163,225</b>	<b>147,385</b>	<b>223,137</b>	<b>222,650</b>	<b>205,143</b>	<b>162,550</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	281,255	283,611	275,131	298,894	300,000	296,339
6013	Overtime	-	-	-	-	440	-
6021	FICA	20,330	20,624	19,990	23,000	21,500	22,642
6023	Workers comp - insurer	1,180	1,462	1,265	2,674	1,378	2,614
6024	Unemployment insurance	1,694	1,667	277	244	300	296
6025	Tri-Met tax	2,043	2,073	2,044	2,006	2,270	2,441
6031	PERS	45,884	50,735	48,842	60,903	56,850	62,085
6032	Health/vision/dental insurance	71,506	77,586	91,441	82,811	92,250	81,024
6033	Life insurance	705	563	475	529	540	613
6034	Long term disability insurance	915	586	458	385	525	461
6035	Technology stipend	890	777	1,198	621	1,370	-
<b>Total personal services</b>		<b>426,402</b>	<b>439,685</b>	<b>441,119</b>	<b>472,067</b>	<b>477,423</b>	<b>468,515</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6102	Engineering & architectural	31,207	1,513	27,705	105,000	105,000	67,500
6104	Legal	7,396	-	53	-	-	-
6198	Other prof & technical service	-	7,104	-	-	6,560	-
<b>Total Professional &amp; technical ser</b>		<b>38,603</b>	<b>8,617</b>	<b>27,759</b>	<b>105,000</b>	<b>111,560</b>	<b>67,500</b>

**Revenue and Expenditures - Actual vs. Budget**

Engineering		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	32 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
	<b>Other Purchased Services</b>						
6204	Postage & delivery	30	2	-	-	-	-
6208	Printing and advertising	60	-	168	-	-	-
6209	Travel/Training	4,808	6,220	5,062	2,460	2,155	9,640
6211	DO NOT USE Transportation for train	-	-	5	-	245	-
6212	DO NOT USE Meals for training/conf	-	-	-	-	60	-
6214	Dues to Organizations	824	829	1,146	1,700	1,700	1,710
6216	Software subscriptions	4,978	4,985	4,985	6,100	6,100	6,000
6298	General purchased svcs	-	-	25	-	10	-
	<b>Total other purchased services</b>	<b>10,700</b>	<b>12,035</b>	<b>11,389</b>	<b>10,260</b>	<b>10,270</b>	<b>17,350</b>
	<b>Facility &amp; Equipment</b>						
6308	Internet access	425	502	561	504	504	-
	<b>Total Facility &amp; Equipment</b>	<b>425</b>	<b>502</b>	<b>561</b>	<b>504</b>	<b>504</b>	<b>-</b>
	<b>Supplies</b>						
6401	Office supplies	632	539	279	750	750	1,462
6402	Books and periodicals	1,909	394	87	-	-	750
6408	Uniform replacement & cleaning	550	-	589	-	-	750
6498	Other operating material & sup	36	579	625	-	350	600
	<b>Total Supplies</b>	<b>3,126</b>	<b>1,511</b>	<b>1,579</b>	<b>750</b>	<b>1,100</b>	<b>3,562</b>
	<b>Minor Equipment</b>						
6502	Office equipment	-	579	-	-	-	-
6503	Computer/Communications equipmen	-	16,763	3,115	-	-	4,700
6504	Computer Software Purchase	-	-	-	-	995	-
	<b>Total Minor Equipment</b>	<b>-</b>	<b>17,342</b>	<b>3,115</b>	<b>-</b>	<b>995</b>	<b>4,700</b>
	<b>Cost Allocation</b>						
6802	Engineering Reimb. on Capital Proj	(81,941)	(20,477)	(33,748)	(56,186)	(33,200)	(106,006)
	<b>Total Cost Allocation</b>	<b>(81,941)</b>	<b>(20,477)</b>	<b>(33,748)</b>	<b>(56,186)</b>	<b>(33,200)</b>	<b>(106,006)</b>
	<b>Total Materials and Services</b>	<b>(29,086)</b>	<b>19,530</b>	<b>10,655</b>	<b>60,328</b>	<b>91,229</b>	<b>(12,894)</b>
	<b>Total expenditures</b>	<b>397,317</b>	<b>459,215</b>	<b>451,774</b>	<b>532,395</b>	<b>568,652</b>	<b>455,621</b>
	<b>Income (loss)</b>	<b>(234,091)</b>	<b>(311,830)</b>	<b>(228,637)</b>	<b>(309,745)</b>	<b>(363,509)</b>	<b>(293,071)</b>
	FTEs	4.19	4.50	4.10	4.03		4.28

**Revenue and Expenditures - Actual vs. Budget**

Comm Develop Managemnt		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	33 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4298	Miscellaneous intergovernmental	-	-	-	15,000	7,000	5,000
	<b>Total Intergovernmental</b>	-	-	-	<b>15,000</b>	<b>7,000</b>	<b>5,000</b>
	<b>Total revenue</b>	-	-	-	<b>15,000</b>	<b>7,000</b>	<b>5,000</b>
	<b>Total rev, trans in &amp; other sources</b>	-	-	-	<b>15,000</b>	<b>7,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	-	11	30,654	113,808	98,837	116,028
6021	FICA	-	1	2,305	8,780	7,376	8,074
6023	Workers comp - insurer	-	-	-	275	143	278
6024	Unemployment insurance	-	0	31	115	100	116
6025	Tri-Met tax	-	0	230	945	745	956
6031	PERS	-	2	4,593	22,690	19,650	22,939
6032	Health/vision/dental insurance	-	-	4,794	22,041	22,150	20,214
6033	Life insurance	-	-	25	146	115	127
6034	Long term disability insurance	-	-	28	127	130	111
6035	Technology stipend	-	-	212	960	960	-
	<b>Total personal services</b>	-	<b>14</b>	<b>42,871</b>	<b>169,887</b>	<b>150,206</b>	<b>168,843</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6198	Other prof & technical service	-	-	200	-	-	-
	<b>Total Professional &amp; technical ser</b>	-	-	<b>200</b>	-	-	-
<b>Other Purchased Services</b>							
6205	Air Cards	-	-	-	540	-	-
6209	Travel/Training	-	-	-	850	600	1,105
6211	DO NOT USE Transportation for trair	-	-	-	120	-	-
6214	Dues to Organizations	-	-	-	515	515	515
6216	Software subscriptions	-	-	16,200	-	2,533	-
6217	Software/Hardware licensing fees	-	-	3,240	3,300	-	3,300
	<b>Total other purchased services</b>	-	-	<b>19,440</b>	<b>5,325</b>	<b>3,648</b>	<b>4,920</b>
<b>Facility &amp; Equipment</b>							
6308	Internet access	-	-	84	504	-	-
	<b>Total Facility &amp; Equipment</b>	-	-	<b>84</b>	<b>504</b>	-	-
<b>Supplies</b>							
6401	Office supplies	-	-	25	75	-	75
	<b>Total Supplies</b>	-	-	<b>25</b>	<b>75</b>	-	<b>75</b>
	<b>Total Materials and Services</b>	-	-	<b>19,749</b>	<b>5,904</b>	<b>3,648</b>	<b>4,995</b>
	<b>Total expenditures</b>	-	<b>14</b>	<b>62,620</b>	<b>175,791</b>	<b>153,854</b>	<b>173,838</b>
	<b>Income (loss)</b>	-	<b>(14)</b>	<b>(62,620)</b>	<b>(160,791)</b>	<b>(146,854)</b>	<b>(168,838)</b>
	FTEs	-	-	0.30	1.00	-	0.87

**Revenue and Expenditures - Actual vs. Budget**

Police		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	40 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4215	Subpoena & Jury Fees	-	-	-	-	30	30
4229	Other state revenue	90	270	419	57,270	56,984	-
4234	School District	65,280	66,912	50,687	61,069	61,069	68,991
4298	Miscellaneous intergovernmentl	20,650	-	100	-	-	-
<b>Total Intergovernmental</b>		<b>86,020</b>	<b>67,182</b>	<b>51,205</b>	<b>118,339</b>	<b>118,083</b>	<b>69,021</b>
<b>Charges for services</b>							
4382	Liquor licences	2,640	3,300	3,815	2,000	3,000	3,000
4386	Sale of maps and publications	3,015	3,875	4,060	3,000	3,889	3,000
4398	Miscellaneous sales & services	11,007	2,887	2,644	3,000	1,000	1,000
<b>Total Charges for services</b>		<b>16,662</b>	<b>10,062</b>	<b>10,519</b>	<b>8,000</b>	<b>7,889</b>	<b>7,000</b>
<b>Fines and Forfeitures</b>							
4502	Other Fines & Fees	375	250	-	250	-	-
<b>Total fines and forfeitures</b>		<b>375</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	500	815	-	2,500	120	120
<b>Total Other revenue</b>		<b>500</b>	<b>815</b>	<b>-</b>	<b>2,500</b>	<b>120</b>	<b>120</b>
<b>Total revenue</b>		<b>103,557</b>	<b>78,309</b>	<b>61,724</b>	<b>129,089</b>	<b>126,092</b>	<b>76,141</b>
<b>Transfers In and Other Sources</b>							
4901	Sale of fixed assets	7,691	-	-	-	-	-
<b>Total Transfers In &amp; Other Sources</b>		<b>7,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>		<b>111,248</b>	<b>78,309</b>	<b>61,724</b>	<b>129,089</b>	<b>126,092</b>	<b>76,141</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	1,881,524	2,030,372	1,973,454	2,170,245	2,080,295	2,263,264
6012	Seasonal wages	42,950	42,862	12,580	-	-	-
6013	Overtime	-	-	6,923	-	72,950	83,000
6021	FICA	143,395	155,057	148,861	166,616	160,000	178,162
6023	Workers comp - insurer	42,336	32,599	23,706	53,704	26,600	48,832
6024	Unemployment insurance	11,642	12,227	2,009	2,110	2,110	2,347
6025	Tri-Met tax	14,042	15,229	14,850	17,380	15,775	19,331
6031	PERS	389,552	450,787	438,185	561,190	541,500	591,247
6032	Health/vision/dental insurance	367,902	377,902	388,187	481,909	443,000	481,449
6033	Life insurance	4,217	3,297	2,783	3,798	3,240	3,803
6034	Long term disability insurance	3,451	3,067	2,778	3,154	3,250	3,221
6035	Technology stipend	8,355	9,474	9,687	9,300	12,110	-
6036	Vehicle allowance	4,800	4,800	4,800	4,800	5,200	-
6037	YMCA reimbursement	592	553	588	588	650	588
<b>Total personal services</b>		<b>2,914,757</b>	<b>3,138,226</b>	<b>3,029,390</b>	<b>3,474,794</b>	<b>3,366,680</b>	<b>3,675,245</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6103	Temporary Administrative Services	-	422	-	-	-	-
6104	Legal	6,575	-	-	-	-	-
6198	Other prof & technical service	238,867	230,634	212,192	218,330	218,330	229,675
<b>Total Professional &amp; technical ser</b>		<b>245,442</b>	<b>231,056</b>	<b>212,192</b>	<b>218,330</b>	<b>218,330</b>	<b>229,675</b>



**Revenue and Expenditures - Actual vs. Budget**

Police		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	40 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>Other Purchased Services</b>							
6201	Liability insurance	-	-	982	-	-	-
6204	Postage & delivery	819	321	890	500	1,200	1,500
6207	Permits on cap projects	-	21	-	-	-	-
6208	Printing and advertising	2,930	3,234	3,487	2,000	3,000	2,500
6209	Travel/Training	17,126	15,206	19,438	20,000	25,000	25,000
6211	DO NOT USE Transportation for trair	-	-	-	-	500	-
6212	DO NOT USE Meals for training/conf	-	-	-	-	1,000	-
6213	Non-overnight stay meals	1,013	1,075	966	1,000	900	1,000
6214	Dues to Organizations	3,613	13,325	13,374	14,000	13,275	3,275
6215	Bank Fees	-	9	-	-	-	-
6216	Software subscriptions	16,811	24,312	38,271	37,312	46,700	47,000
6220	K-9 care	468	666	784	3,500	3,500	3,500
6298	General purchased svcs	3,117	13,260	8,561	10,000	10,000	10,000
<b>Total other purchased services</b>		<b>45,897</b>	<b>71,430</b>	<b>86,755</b>	<b>88,312</b>	<b>105,075</b>	<b>93,775</b>
<b>Facility &amp; Equipment</b>							
6308	Internet access	27,634	23,387	22,670	22,340	22,340	23,000
6309	TV Cable Services	92	93	92	100	100	100
6311	Fuel and oil	43,787	-	-	-	-	-
6312	Repair & maint - buildings	557	-	-	-	-	-
6314	Repair & maintenance - equipment	5,107	3,208	3,642	5,000	3,500	4,000
6315	Repair & maint - vehicles	20,809	3,070	4,133	15,000	7,500	15,000
6316	Repair & maint - IT	1,200	12,190	-	-	-	-
<b>Total Facility &amp; Equipment</b>		<b>99,186</b>	<b>41,948</b>	<b>30,537</b>	<b>42,440</b>	<b>33,440</b>	<b>42,100</b>
<b>Supplies</b>							
6401	Office supplies	2,875	2,903	2,442	5,000	3,000	3,500
6402	Books and periodicals	-	373	-	500	500	500
6406	Training supplies	1,086	57	192	7,000	4,000	5,000
6407	Firearms and supplies	14,081	7,840	15,373	17,500	17,500	19,500
6408	Uniform replacement & cleaning	11,280	21,239	22,165	18,000	15,000	18,000
6409	Program supplies	-	3,845	3,043	1,500	1,000	1,500
6498	Other operating material & sup	5,708	5,698	13,342	7,000	7,000	7,000
<b>Total Supplies</b>		<b>35,030</b>	<b>41,953</b>	<b>56,558</b>	<b>56,500</b>	<b>48,000</b>	<b>55,000</b>
<b>Minor Equipment</b>							
6502	Office equipment	-	1,743	-	-	-	-
6503	Computer/Communications equipme	15,252	90,379	6,550	3,500	2,000	3,500
6504	Computer Software Purchase	16,359	1,359	1,359	-	-	-
6598	General equipment	3,990	-	-	43,000	43,000	-
<b>Total Minor Equipment</b>		<b>35,601</b>	<b>93,481</b>	<b>7,909</b>	<b>46,500</b>	<b>45,000</b>	<b>3,500</b>
<b>Community Activities</b>							
6602	Community support & promotion	3,186	2,619	2,567	2,000	3,500	3,500
<b>Total community activities</b>		<b>3,186</b>	<b>2,619</b>	<b>2,567</b>	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>
<b>Other materials and services</b>							
6701	Special projects	-	-	-	10,000	10,000	10,000
<b>Total Other materials and services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Materials and Services</b>		<b>464,342</b>	<b>482,487</b>	<b>396,517</b>	<b>464,082</b>	<b>463,345</b>	<b>437,550</b>
<b>Capital outlay</b>							
7040	Vehicles	120,105	-	-	-	-	-
7054	Other equipment	-	7,824	-	-	-	-
<b>Total capital outlay</b>		<b>120,105</b>	<b>7,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>		<b>3,499,205</b>	<b>3,628,537</b>	<b>3,425,907</b>	<b>3,938,876</b>	<b>3,830,025</b>	<b>4,112,795</b>
<b>Income (loss)</b>		<b>(3,387,957)</b>	<b>(3,550,228)</b>	<b>(3,364,183)</b>	<b>(3,809,787)</b>	<b>(3,703,933)</b>	<b>(4,036,654)</b>
FTEs		24.36	26.30	23.80	25.50		27.00

**Revenue and Expenditures - Actual vs. Budget**

Library		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	50 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4202	State grants	3,172	3,080	3,147	3,058	3,203	3,203
4231	County support to library	764,673	824,384	860,200	893,262	896,197	898,523
4298	Miscellaneous intergovernmental	-	500	2,000	-	-	-
<b>Total Intergovernmental</b>		<b>767,845</b>	<b>827,964</b>	<b>865,347</b>	<b>896,320</b>	<b>899,400</b>	<b>901,726</b>
<b>Charges for services</b>							
4386	Sale of maps and publications	-	3,696	3,534	3,400	3,400	3,100
4398	Miscellaneous sales & services	3,636	259	8	-	44	300
<b>Total Charges for services</b>		<b>3,636</b>	<b>3,955</b>	<b>3,542</b>	<b>3,400</b>	<b>3,444</b>	<b>3,400</b>
<b>Fines and Forfeitures</b>							
4501	Fines	32,230	33,930	31,848	15,500	18,000	16,500
<b>Total fines and forfeitures</b>		<b>32,230</b>	<b>33,930</b>	<b>31,848</b>	<b>15,500</b>	<b>18,000</b>	<b>16,500</b>
<b>Other revenue</b>							
4702	Private grants	-	-	-	5,000	5,000	-
4703	Miscellaneous revenue	-	-	200	-	-	-
<b>Total Other revenue</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total revenue</b>		<b>803,711</b>	<b>865,849</b>	<b>900,937</b>	<b>920,220</b>	<b>925,844</b>	<b>921,626</b>
<b>Total rev, trans in &amp; other sources</b>		<b>803,711</b>	<b>865,849</b>	<b>900,937</b>	<b>920,220</b>	<b>925,844</b>	<b>921,626</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	451,062	521,011	544,295	557,494	565,000	612,352
6012	Seasonal wages	25,348	17,401	16,424	12,948	-	13,100
6021	FICA	34,866	39,719	41,473	43,749	41,460	47,847
6023	Workers comp - insurer	440	487	340	754	1,785	640
6024	Unemployment insurance	2,865	3,151	562	572	575	625
6025	Tri-Met tax	3,455	3,939	4,157	4,711	4,200	5,152
6031	PERS	77,496	97,775	103,324	130,172	110,500	139,871
6032	Health/vision/dental insurance	60,118	81,305	75,888	78,474	85,220	88,479
6033	Life insurance	838	757	728	1,024	750	1,124
6034	Long term disability insurance	976	812	696	739	740	820
6035	Technology stipend	700	1,512	1,502	1,440	1,600	-
<b>Total personal services</b>		<b>658,165</b>	<b>767,869</b>	<b>789,389</b>	<b>832,077</b>	<b>811,830</b>	<b>910,010</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6103	Temporary Administrative Services	859	-	-	-	-	-
6110	Library Services	17,723	11,856	3,164	-	-	-
6198	Other prof & technical service	420	52	-	-	3,258	3,600
<b>Total Professional &amp; technical ser</b>		<b>19,002</b>	<b>11,908</b>	<b>3,164</b>	<b>-</b>	<b>3,258</b>	<b>3,600</b>
<b>Other Purchased Services</b>							
6204	Postage & delivery	26	125	45	125	200	200
6208	Printing and advertising	500	543	1,046	9,800	9,850	3,000
6209	Travel/Training	3,297	6,649	6,562	2,030	2,030	4,200
6213	Non-overnight stay meals	73	90	355	200	220	220
6214	Dues to Organizations	769	766	818	2,215	2,215	2,255
6215	Bank Fees	1,357	5,746	1,530	2,000	1,350	1,350
6216	Software subscriptions	3,496	3,002	3,349	4,596	4,400	6,505
6298	General purchased svcs	-	823	1,012	1,100	1,100	1,100
<b>Total other purchased services</b>		<b>9,517</b>	<b>17,745</b>	<b>14,717</b>	<b>22,066</b>	<b>21,365</b>	<b>18,830</b>

**Revenue and Expenditures - Actual vs. Budget**

Library		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	50 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
	<b>Facility &amp; Equipment</b>						
6320	Rental - equipment	-	-	1,801	2,050	-	-
	<b>Total Facility &amp; Equipment</b>	-	-	<b>1,801</b>	<b>2,050</b>	-	-
	<b>Supplies</b>						
6401	Office supplies	4,675	4,673	4,464	4,900	4,900	5,000
6403	Periodical stock-Library	7,028	6,486	798	7,500	7,500	-
6404	Book stock-Library	53,427	48,905	56,459	57,300	57,300	110,000
6405	Multi-media-Library	38,226	38,541	40,192	44,000	44,000	-
6409	Program supplies	3,712	9,719	24,076	14,800	11,542	11,600
6411	Library supply pre-processing	-	-	7,694	14,000	14,000	14,000
6498	Other operating material & sup	15,309	7,695	13,710	7,800	7,800	7,200
	<b>Total Supplies</b>	<b>122,378</b>	<b>116,019</b>	<b>147,392</b>	<b>150,300</b>	<b>147,042</b>	<b>147,800</b>
	<b>Minor Equipment</b>						
6501	Furniture	-	-	-	6,820	6,820	-
6502	Office equipment	-	-	4,301	-	-	-
6503	Computer/Communications equipmer	-	-	1,462	1,200	1,200	-
6598	General equipment	-	-	-	4,590	4,543	-
	<b>Total Minor Equipment</b>	-	-	<b>5,763</b>	<b>12,610</b>	<b>12,563</b>	-
	<b>Community Activities</b>						
6602	Community support & promotion	1,159	1,189	1,346	1,600	1,600	1,600
6603	City celebrations and events	268	394	639	700	700	800
	<b>Total community activities</b>	<b>1,427</b>	<b>1,583</b>	<b>1,985</b>	<b>2,300</b>	<b>2,300</b>	<b>2,400</b>
	<b>Total Materials and Services</b>	<b>152,324</b>	<b>147,255</b>	<b>174,822</b>	<b>189,326</b>	<b>186,528</b>	<b>172,630</b>
	<b>Total expenditures</b>	<b>810,489</b>	<b>915,124</b>	<b>964,211</b>	<b>1,021,403</b>	<b>998,358</b>	<b>1,082,640</b>
	<b>Income (loss)</b>	<b>(6,778)</b>	<b>(49,275)</b>	<b>(63,274)</b>	<b>(101,183)</b>	<b>(72,514)</b>	<b>(161,014)</b>
	FTEs	9.70	11.10	11.20	11.20		10.98

**Revenue and Expenditures - Actual vs. Budget**

<b>Events &amp; Volunteers</b>								
<b>DEPT.</b>	<b>53</b>	<b>FY 18-19</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
<b>REVENUE</b>								
<b>Intergovernmental</b>								
4234		School District	662	-	-	-	-	-
4298		Miscellaneous intergovernmental	-	1,019	-	-	-	-
<b>Total Intergovernmental</b>			<b>662</b>	<b>1,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>								
4363		Facility rental	18,155	-	25	-	-	-
4364		Class fees	6,317	6,146	-	-	-	-
4366		Concessions and merchandise	525	252	262	400	400	400
4367		Facility Use Fees (Player Fee)	58,405	-	-	-	-	-
4368		Event Permit Fees	1,900	1,675	2,425	1,500	1,500	1,500
4369		Advertising and sponsor fees	9,584	17,725	14,250	12,200	13,500	13,500
4384		Rent of buildings & facilities	12	12	12	12	12	12
<b>Total Charges for services</b>			<b>94,898</b>	<b>25,810</b>	<b>16,974</b>	<b>14,112</b>	<b>15,412</b>	<b>15,412</b>
<b>Other revenue</b>								
4702		Private grants	-	-	500	-	-	-
<b>Total Other revenue</b>			<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>			<b>95,560</b>	<b>26,829</b>	<b>17,474</b>	<b>14,112</b>	<b>15,412</b>	<b>15,412</b>
<b>Total rev, trans in &amp; other sources</b>			<b>95,560</b>	<b>26,829</b>	<b>17,474</b>	<b>14,112</b>	<b>15,412</b>	<b>15,412</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	182,228	154,722	93,930	55,395	45,000	59,326
6012		Seasonal wages	711	2,874	2,340	749	2,550	936
6013		Overtime	-	-	665	-	2,000	-
6021		FICA	13,313	11,150	6,941	4,296	3,500	4,610
6023		Workers comp - insurer	399	412	302	648	400	581
6024		Unemployment insurance	1,107	923	97	56	55	60
6025		Tri-Met tax	1,335	1,155	717	463	400	496
6031		PERS	35,664	31,603	18,060	11,492	10,000	12,275
6032		Health/vision/dental insurance	30,575	37,484	31,582	13,672	18,000	16,992
6033		Life insurance	395	266	174	157	120	158
6034		Long term disability insurance	347	245	153	99	100	105
6035		Technology stipend	1,330	780	359	10	65	-
<b>Total personal services</b>			<b>267,403</b>	<b>241,613</b>	<b>155,320</b>	<b>87,037</b>	<b>82,190</b>	<b>95,539</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6198		Other prof & technical service	15,524	19,302	16,989	17,700	19,900	19,900
<b>Total Professional &amp; technical ser</b>			<b>15,524</b>	<b>19,302</b>	<b>16,989</b>	<b>17,700</b>	<b>19,900</b>	<b>19,900</b>
<b>Other Purchased Services</b>								
6201		Liability insurance	-	-	70	-	-	-
6204		Postage & delivery	49	16	40	50	50	50
6208		Printing and advertising	3,483	4,684	5,196	7,700	7,900	7,700
6209		Travel/Training	1,568	4,497	4,588	500	500	500
6213		Non-overnight stay meals	324	334	178	250	100	100
6214		Dues to Organizations	1,430	1,495	1,000	800	800	800
<b>Total other purchased services</b>			<b>6,854</b>	<b>11,026</b>	<b>11,073</b>	<b>9,300</b>	<b>9,350</b>	<b>9,150</b>

**Revenue and Expenditures - Actual vs. Budget**

<b>Events &amp; Volunteers</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>53 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Facility &amp; Equipment</b>						
6308	Internet access	-	-	143	-	12	-
	<b>Total Facility &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>12</b>	<b>-</b>
	<b>Supplies</b>						
6401	Office supplies	240	348	302	500	350	500
6409	Program supplies	5,284	3,463	1,131	2,000	2,000	2,000
6498	Other operating material & sup	1,843	1,743	1,472	2,900	2,600	2,900
	<b>Total Supplies</b>	<b>7,367</b>	<b>5,555</b>	<b>2,905</b>	<b>5,400</b>	<b>4,950</b>	<b>5,400</b>
	<b>Minor Equipment</b>						
6501	Furniture	852	-	-	-	-	-
6502	Office equipment	-	697	131	500	250	250
	<b>Total Minor Equipment</b>	<b>852</b>	<b>697</b>	<b>131</b>	<b>500</b>	<b>250</b>	<b>250</b>
	<b>Community Activities</b>						
6602	Community support & promotion	138	2,388	13,790	3,000	2,200	3,000
6603	City celebrations and events	1,705	-	-	-	-	-
	<b>Total community activities</b>	<b>1,843</b>	<b>2,388</b>	<b>13,790</b>	<b>3,000</b>	<b>2,200</b>	<b>3,000</b>
	<b>Other materials and services</b>						
6798	Miscellaneous	12,215	-	-	-	-	-
	<b>Total Other materials and services</b>	<b>12,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Materials and Services</b>	<b>44,655</b>	<b>38,968</b>	<b>45,031</b>	<b>35,900</b>	<b>36,662</b>	<b>37,700</b>
	<b>Total expenditures</b>	<b>312,058</b>	<b>280,581</b>	<b>200,351</b>	<b>122,937</b>	<b>118,852</b>	<b>133,239</b>
	<b>Income (loss)</b>	<b>(216,498)</b>	<b>(253,753)</b>	<b>(182,877)</b>	<b>(108,825)</b>	<b>(103,440)</b>	<b>(117,827)</b>
	<b>FTEs</b>	<b>2.71</b>	<b>2.20</b>	<b>1.60</b>	<b>1.13</b>		<b>1.12</b>

**Revenue and Expenditures - Actual vs. Budget**

Fieldhouse		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	51 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Charges for services</b>							
4361	League fees	80,323	79,575	64,183	75,000	41,803	75,000
4362	Drop in fees	2,255	3,285	2,350	3,000	1,850	2,000
4363	Facility rental	56,799	58,042	56,082	55,000	55,000	50,000
4364	Class fees	-	2,290	-	-	-	-
4365	Admissions	-	45	-	-	-	-
4366	Concessions and merchandise	5,470	5,921	9,930	8,500	10,000	10,000
<b>Total Charges for services</b>		<b>144,846</b>	<b>149,158</b>	<b>132,545</b>	<b>141,500</b>	<b>108,653</b>	<b>137,000</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	-	-	90	-	-	-
<b>Total Other revenue</b>		<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>		<b>144,846</b>	<b>149,158</b>	<b>132,635</b>	<b>141,500</b>	<b>108,653</b>	<b>137,000</b>
<b>Total rev, trans in &amp; other sources</b>		<b>144,846</b>	<b>149,158</b>	<b>132,635</b>	<b>141,500</b>	<b>108,653</b>	<b>137,000</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	63,648	71,626	83,493	65,439	87,000	75,611
6012	Seasonal wages	8,500	1,506	-	14,111	-	16,407
6021	FICA	5,307	5,450	6,190	6,108	6,500	7,039
6023	Workers comp - insurer	351	454	335	742	-	691
6024	Unemployment insurance	435	431	84	80	100	92
6025	Tri-Met tax	525	536	621	658	655	758
6031	PERS	12,093	13,812	16,284	17,526	19,840	20,119
6032	Health/vision/dental insurance	12,329	12,308	15,673	14,799	18,235	13,700
6033	Life insurance	189	141	142	175	175	196
6034	Long term disability insurance	187	132	130	117	165	131
6035	Technology stipend	308	295	420	288	614	-
<b>Total personal services</b>		<b>103,871</b>	<b>106,690</b>	<b>123,373</b>	<b>120,043</b>	<b>133,284</b>	<b>134,744</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6103	Temporary Administrative Services	-	505	-	-	-	-
6108	Referees	10,368	11,086	9,862	12,000	10,500	11,000
6198	Other prof & technical service	-	-	231	-	-	5,000
<b>Total Professional &amp; technical ser</b>		<b>10,368</b>	<b>11,591</b>	<b>10,093</b>	<b>12,000</b>	<b>10,500</b>	<b>16,000</b>
<b>Other Purchased Services</b>							
6208	Printing and advertising	5,443	1,549	2,452	4,000	3,000	4,000
6209	Travel/Training	-	-	-	250	246	1,200
6210	DO NOT USE Lodging for overnight l	-	-	-	-	159	-
6211	DO NOT USE Transportation for trair	-	-	-	-	88	-
6214	Dues to Organizations	-	412	183	150	-	200
6215	Bank Fees	1,798	2,453	1,751	2,000	2,000	2,000
<b>Total other purchased services</b>		<b>7,240</b>	<b>4,414</b>	<b>4,386</b>	<b>6,400</b>	<b>5,493</b>	<b>7,400</b>
<b>Facility &amp; Equipment</b>							
6312	Repair & maint - buildings	-	220	-	500	500	500
<b>Total Facility &amp; Equipment</b>		<b>-</b>	<b>220</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Supplies</b>							
6401	Office supplies	50	169	196	200	310	200
6409	Program supplies	929	757	815	750	750	1,000
6498	Other operating material & sup	4,721	5,185	5,083	6,000	5,500	6,000
<b>Total Supplies</b>		<b>5,701</b>	<b>6,111</b>	<b>6,093</b>	<b>6,950</b>	<b>6,560</b>	<b>7,200</b>
<b>Minor Equipment</b>							
6502	Office equipment	-	-	250	-	-	300
6503	Computer/Communications equipme	-	-	798	800	-	-
<b>Total Minor Equipment</b>		<b>-</b>	<b>-</b>	<b>1,048</b>	<b>800</b>	<b>-</b>	<b>300</b>
<b>Total Materials and Services</b>		<b>23,309</b>	<b>22,335</b>	<b>21,619</b>	<b>26,650</b>	<b>23,053</b>	<b>31,400</b>
<b>Total expenditures</b>		<b>127,180</b>	<b>129,025</b>	<b>144,993</b>	<b>146,693</b>	<b>156,337</b>	<b>166,144</b>
<b>Income (loss)</b>		<b>17,666</b>	<b>20,132</b>	<b>(12,357)</b>	<b>(5,193)</b>	<b>(47,684)</b>	<b>(29,144)</b>
FTEs		1.68	1.70	1.80	1.80		1.85

**Revenue and Expenditures - Actual vs. Budget**

Recreation sports & leagues		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	54 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Charges for services</b>							
4363	Facility rental	-	18,785	27,275	35,000	11,000	8,000
4367	Facility Use Fees (Player Fee)	3,775	81,850	76,220	75,000	78,000	78,000
<b>Total Charges for services</b>		<b>3,775</b>	<b>100,635</b>	<b>103,495</b>	<b>110,000</b>	<b>89,000</b>	<b>86,000</b>
<b>Total revenue</b>		<b>3,775</b>	<b>100,635</b>	<b>103,495</b>	<b>110,000</b>	<b>89,000</b>	<b>86,000</b>
<b>Total rev, trans in &amp; other sources</b>							
		<b>3,775</b>	<b>100,635</b>	<b>103,495</b>	<b>110,000</b>	<b>89,000</b>	<b>86,000</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	-	51,335	44,137	50,193	45,310	56,274
6012	Seasonal wages	-	110	-	13,317	13,000	15,407
6021	FICA	-	3,794	3,261	4,910	3,365	5,484
6023	Workers comp - insurer	-	330	244	893	-	840
6024	Unemployment insurance	-	304	45	64	45	72
6025	Tri-Met tax	-	380	330	529	345	590
6031	PERS	-	11,884	10,287	16,753	12,300	18,668
6032	Health/vision/dental insurance	-	12,676	11,991	14,889	9,000	11,457
6033	Life insurance	-	85	67	102	70	102
6034	Long term disability insurance	-	79	75	89	80	89
6035	Technology stipend	-	612	575	672	610	-
<b>Total personal services</b>		<b>-</b>	<b>81,590</b>	<b>71,011</b>	<b>102,411</b>	<b>84,125</b>	<b>108,983</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6198	Other prof & technical service	-	-	28,906	-	-	-
<b>Total Professional &amp; technical ser</b>		<b>-</b>	<b>-</b>	<b>28,906</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Purchased Services</b>							
6208	Printing and advertising	-	-	235	-	-	-
6209	Travel/Training	-	-	-	-	245	-
6211	DO NOT USE Transportation for trair	-	-	-	-	90	-
6214	Dues to Organizations	-	-	-	150	-	-
<b>Total other purchased services</b>		<b>-</b>	<b>-</b>	<b>235</b>	<b>150</b>	<b>335</b>	<b>-</b>
<b>Supplies</b>							
6401	Office supplies	-	136	-	-	-	-
6409	Program supplies	-	-	-	1,000	15	1,000
<b>Total Supplies</b>		<b>-</b>	<b>136</b>	<b>-</b>	<b>1,000</b>	<b>15</b>	<b>1,000</b>
<b>Total Materials and Services</b>		<b>-</b>	<b>136</b>	<b>29,141</b>	<b>1,150</b>	<b>350</b>	<b>1,000</b>
<b>Total expenditures</b>		<b>-</b>	<b>81,726</b>	<b>100,152</b>	<b>103,561</b>	<b>84,475</b>	<b>109,983</b>
<b>Income (loss)</b>		<b>3,775</b>	<b>18,909</b>	<b>3,343</b>	<b>6,439</b>	<b>4,525</b>	<b>(23,983)</b>
FTEs		-	0.80	0.70	1.20	-	1.20

**Revenue and Expenditures - Actual vs. Budget**

Center For the Arts		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	52 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Charges for services</b>							
4363	Facility rental	11,639	42,411	74,906	79,800	80,000	82,800
4364	Class fees	-	25,740	36,706	19,500	30,000	32,800
4365	Admissions	1,047	7,447	10,459	8,850	4,500	5,000
4366	Concessions and merchandise	-	416	3	-	-	-
4369	Advertising and sponsor fees	-	-	2,100	2,500	1,750	2,500
4384	Rent of buildings & facilities	-	-	6,121	48,625	28,275	59,475
4398	Miscellaneous sales & services	-	1	(5)	-	-	-
<b>Total Charges for services</b>		<b>12,686</b>	<b>76,015</b>	<b>130,290</b>	<b>159,275</b>	<b>144,525</b>	<b>182,575</b>
<b>Other revenue</b>							
4701	Gifts and donations	476	4,880	3,076	3,000	-	3,000
4702	Private grants	-	1,500	-	-	-	-
<b>Total Other revenue</b>		<b>476</b>	<b>6,380</b>	<b>3,076</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Total revenue</b>		<b>13,162</b>	<b>82,395</b>	<b>133,366</b>	<b>162,275</b>	<b>144,525</b>	<b>185,575</b>
<b>Total rev, trans in &amp; other sources</b>		<b>13,162</b>	<b>82,395</b>	<b>133,366</b>	<b>162,275</b>	<b>144,525</b>	<b>185,575</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	73,921	154,323	147,152	133,807	155,000	150,463
6012	Seasonal wages	-	-	5,134	12,304	-	14,328
6021	FICA	5,482	11,289	11,124	11,251	11,280	12,607
6023	Workers comp - insurer	-	225	144	414	-	427
6024	Unemployment insurance	449	912	154	147	155	165
6025	Tri-Met tax	542	1,136	1,136	1,211	1,200	1,357
6031	PERS	13,350	26,657	24,587	29,076	29,000	32,579
6032	Health/vision/dental insurance	11,619	31,137	32,801	38,924	35,000	34,343
6033	Life insurance	195	304	265	348	280	365
6034	Long term disability insurance	227	313	240	239	260	268
6035	Technology stipend	848	1,283	1,471	960	1,525	-
<b>Total personal services</b>		<b>106,632</b>	<b>227,580</b>	<b>224,208</b>	<b>228,681</b>	<b>233,700</b>	<b>246,902</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6104	Legal	2,025	-	-	-	-	-
6198	Other prof & technical service	25,517	24,862	39,385	38,600	38,600	43,700
<b>Total Professional &amp; technical ser</b>		<b>27,542</b>	<b>24,862</b>	<b>39,385</b>	<b>38,600</b>	<b>38,600</b>	<b>43,700</b>
<b>Other Purchased Services</b>							
6204	Postage & delivery	-	11	-	2,900	2,900	3,130
6208	Printing and advertising	1,349	14,305	14,619	18,300	17,000	19,070
6209	Travel/Training	20	2,102	3,221	500	500	4,000
6213	Non-overnight stay meals	242	36	15	100	-	100
6214	Dues to Organizations	200	150	200	200	200	325
6215	Bank Fees	230	1,960	2,628	3,000	2,500	3,000
6216	Software subscriptions	-	-	7,105	7,100	7,105	8,000
<b>Total other purchased services</b>		<b>2,041</b>	<b>18,564</b>	<b>27,788</b>	<b>32,100</b>	<b>30,205</b>	<b>37,625</b>



**Revenue and Expenditures - Actual vs. Budget**

<b>Center For the Arts</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>52 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Facility &amp; Equipment</b>						
6398	Miscellaneous Facility & Equipment	-	-	-	-	5,000	-
	<b>Total Facility &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
	<b>Supplies</b>						
6401	Office supplies	1,868	2,872	1,676	1,200	1,000	1,000
6409	Program supplies	1,606	5,485	13,683	5,000	1,000	2,500
6498	Other operating material & sup	5,358	1,382	23	800	800	800
	<b>Total Supplies</b>	<b>8,831</b>	<b>9,739</b>	<b>15,382</b>	<b>7,000</b>	<b>2,800</b>	<b>4,300</b>
	<b>Minor Equipment</b>						
6503	Computer/Communications equipme	33,641	820	-	-	-	-
6504	Computer Software Purchase	4,435	10,000	10,000	-	-	10,000
6598	General equipment	892	-	-	-	400	1,000
	<b>Total Minor Equipment</b>	<b>38,968</b>	<b>10,820</b>	<b>10,000</b>	<b>-</b>	<b>400</b>	<b>11,000</b>
	<b>Community Activities</b>						
6602	Community support & promotion	7,970	6,151	10,599	7,500	7,500	5,400
6603	City celebrations and events	123	-	-	-	-	-
	<b>Total community activities</b>	<b>8,093</b>	<b>6,151</b>	<b>10,599</b>	<b>7,500</b>	<b>7,500</b>	<b>5,400</b>
	<b>Total Materials and Services</b>	<b>85,475</b>	<b>70,136</b>	<b>103,154</b>	<b>85,200</b>	<b>84,505</b>	<b>102,025</b>
	<b>Total expenditures</b>	<b>192,107</b>	<b>297,716</b>	<b>327,361</b>	<b>313,881</b>	<b>318,205</b>	<b>348,927</b>
	<b>Income (loss)</b>	<b>(178,945)</b>	<b>(215,321)</b>	<b>(193,995)</b>	<b>(151,606)</b>	<b>(173,680)</b>	<b>(163,352)</b>
	<b>FTEs</b>	<b>1.16</b>	<b>3.00</b>	<b>3.10</b>	<b>3.00</b>		<b>3.00</b>

**Revenue and Expenditures - Actual vs. Budget**

Senior Center		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	56 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Charges for services</b>							
4363	Facility rental	-	-	-	20,000	20,000	20,000
4364	Class fees	-	-	-	1,200	-	-
4365	Admissions	-	-	-	20,800	20,000	20,800
<b>Total Charges for services</b>		-	-	-	<b>42,000</b>	<b>40,000</b>	<b>40,800</b>
<b>Other revenue</b>							
4701	Gifts and donations	-	-	-	1,000	50	100
<b>Total Other revenue</b>		-	-	-	<b>1,000</b>	<b>50</b>	<b>100</b>
<b>Total revenue</b>		-	-	-	<b>43,000</b>	<b>40,050</b>	<b>40,900</b>
<b>Total rev, trans in &amp; other sources</b>		-	-	-	<b>43,000</b>	<b>40,050</b>	<b>40,900</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	-	-	173	71,318	71,318	86,287
6021	FICA	-	-	13	4,412	4,412	6,601
6023	Workers comp - insurer	-	-	-	75	75	964
6024	Unemployment insurance	-	-	0	58	58	86
6025	Tri-Met tax	-	-	1	475	475	711
6031	PERS	-	-	31	11,403	11,403	17,059
6032	Health/vision/dental insurance	-	-	-	13,289	13,289	14,022
6033	Life insurance	-	-	-	146	146	146
6034	Long term disability insurance	-	-	-	101	101	96
6035	Technology stipend	-	-	-	960	-	-
<b>Total personal services</b>		-	-	<b>218</b>	<b>102,237</b>	<b>101,277</b>	<b>125,972</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6198	Other prof & technical service	-	-	-	2,000	1,200	1,600
<b>Total Professional &amp; technical ser</b>		-	-	-	<b>2,000</b>	<b>1,200</b>	<b>1,600</b>
<b>Other Purchased Services</b>							
6204	Postage & delivery	-	-	-	250	25	100
6208	Printing and advertising	-	-	-	2,000	150	2,000
6209	Travel/Training	-	-	-	500	-	500
6213	Non-overnight stay meals	-	-	-	100	-	100
6214	Dues to Organizations	-	-	-	250	250	395
6215	Bank Fees	-	-	-	1,000	1,500	1,500
<b>Total other purchased services</b>		-	-	-	<b>4,100</b>	<b>1,925</b>	<b>4,595</b>
<b>Facility &amp; Equipment</b>							
6320	Rental - equipment	-	-	-	1,000	-	-
<b>Total Facility &amp; Equipment</b>		-	-	-	<b>1,000</b>	-	-
<b>Supplies</b>							
6401	Office supplies	-	-	-	500	500	500
6409	Program supplies	-	-	10	5,000	1,000	3,000
6498	Other operating material & sup	-	-	-	32,800	32,800	32,800
<b>Total Supplies</b>		-	-	<b>10</b>	<b>38,300</b>	<b>34,300</b>	<b>36,300</b>
<b>Minor Equipment</b>							
6501	Furniture	-	-	-	-	500	1,500
6503	Computer/Communications equipme	-	-	-	-	990	5,000
6598	General equipment	-	-	-	5,000	-	-
<b>Total Minor Equipment</b>		-	-	-	<b>5,000</b>	<b>1,490</b>	<b>6,500</b>
<b>Total Materials and Services</b>		-	-	<b>10</b>	<b>50,400</b>	<b>38,915</b>	<b>48,995</b>
<b>Total expenditures</b>		-	-	<b>228</b>	<b>152,637</b>	<b>140,192</b>	<b>174,967</b>
<b>Income (loss)</b>		-	-	<b>(228)</b>	<b>(109,637)</b>	<b>(100,142)</b>	<b>(134,067)</b>
FTEs		-	-	-	1.40		1.38

**Revenue and Expenditures - Actual vs. Budget**

Comm Service Managemnt								
DEPT.	55	FY 18-19	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	-	-	73,088	123,674	135,000	146,553
6021		FICA	-	-	5,265	9,533	9,500	10,308
6023		Workers comp - insurer	-	-	-	286	-	330
6024		Unemployment insurance	-	-	74	125	135	147
6025		Tri-Met tax	-	-	547	1,026	1,010	1,207
6031		PERS	-	-	16,714	33,624	36,140	39,416
6032		Health/vision/dental insurance	-	-	14,567	28,212	33,270	28,615
6033		Life insurance	-	-	74	179	167	187
6034		Long term disability insurance	-	-	78	147	175	153
6035		Technology stipend	-	-	480	941	1,040	-
		<b>Total personal services</b>	-	-	<b>110,887</b>	<b>197,747</b>	<b>216,437</b>	<b>226,916</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6198		Other prof & technical service	-	-	4,450	-	-	-
		<b>Total Professional &amp; technical ser</b>	-	-	<b>4,450</b>	-	-	-
<b>Other Purchased Services</b>								
6204		Postage & delivery	-	-	-	-	100	100
6208		Printing and advertising	-	-	68	-	240	-
6209		Travel/Training	-	-	642	1,500	1,000	3,500
6213		Non-overnight stay meals	-	-	-	-	25	-
6214		Dues to Organizations	-	-	-	415	265	265
		<b>Total other purchased services</b>	-	-	<b>710</b>	<b>1,915</b>	<b>1,630</b>	<b>3,865</b>
<b>Supplies</b>								
6401		Office supplies	-	-	-	-	46	-
6498		Other operating material & sup	-	-	-	-	20	-
		<b>Total Supplies</b>	-	-	-	-	<b>66</b>	-
<b>Minor Equipment</b>								
6503		Computer/Communications equipmen	-	-	-	-	-	1,500
		<b>Total Minor Equipment</b>	-	-	-	-	-	<b>1,500</b>
<b>Community Activities</b>								
6602		Community support & promotion	-	-	-	-	25	-
		<b>Total community activities</b>	-	-	-	-	<b>25</b>	-
		<b>Total Materials and Services</b>	-	-	<b>5,160</b>	<b>1,915</b>	<b>1,721</b>	<b>5,365</b>
		<b>Total expenditures</b>	-	-	<b>116,046</b>	<b>199,662</b>	<b>218,158</b>	<b>232,281</b>
		<b>Income (loss)</b>	-	-	<b>(116,046)</b>	<b>(199,662)</b>	<b>(218,158)</b>	<b>(232,281)</b>
		FTEs	-	-	0.80	0.90		1.28

**Revenue and Expenditures - Actual vs. Budget**

Facilities		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	61 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4203	County grants	-	-	-	-	-	108,000
<b>Total Intergovernmental</b>		-	-	-	-	-	<b>108,000</b>
<b>Charges for services</b>							
4363	Facility rental	-	-	45	-	-	-
4384	Rent of buildings & facilities	17,007	18,480	18,480	18,480	21,916	22,573
4398	Miscellaneous sales & services	3,695	834	-	-	-	-
<b>Total Charges for services</b>		<b>20,702</b>	<b>19,314</b>	<b>18,525</b>	<b>18,480</b>	<b>21,916</b>	<b>22,573</b>
<b>Total revenue</b>		<b>20,702</b>	<b>19,314</b>	<b>18,525</b>	<b>18,480</b>	<b>21,916</b>	<b>130,573</b>
<b>Transfers In and Other Sources</b>							
4901	Sale of fixed assets	12,245	9,766	-	-	-	-
<b>Total Transfers In &amp; Other Sources</b>		<b>12,245</b>	<b>9,766</b>	-	-	-	-
<b>Total rev, trans in &amp; other sources</b>		<b>32,947</b>	<b>29,080</b>	<b>18,525</b>	<b>18,480</b>	<b>21,916</b>	<b>130,573</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	173,468	111,112	148,818	133,353	140,000	141,336
6012	Seasonal wages	2,556	744	1,215	-	1,020	-
6013	Overtime	-	-	19	-	270	-
6021	FICA	13,125	8,312	11,056	10,217	10,190	10,794
6023	Workers comp - insurer	2,542	1,774	1,839	3,835	1,641	3,267
6024	Unemployment insurance	1,066	658	151	134	140	141
6025	Tri-Met tax	1,286	818	1,116	1,100	1,100	1,164
6031	PERS	31,181	20,734	27,425	28,594	29,700	29,904
6032	Health/vision/dental insurance	35,438	26,541	41,661	38,182	44,860	38,749
6033	Life insurance	439	199	263	299	267	296
6034	Long term disability insurance	452	209	246	220	250	228
6035	Technology stipend	427	288	253	197	191	-
<b>Total personal services</b>		<b>261,981</b>	<b>171,389</b>	<b>234,061</b>	<b>216,131</b>	<b>229,629</b>	<b>225,879</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6102	Engineering & architectural	46	-	-	-	-	-
6104	Legal	563	-	-	-	-	-
6107	Street Sweeping Services	3,233	4,272	5,315	4,019	4,704	5,942
6198	Other prof & technical service	61,294	12,050	10,261	5,500	7,975	72,000
<b>Total Professional &amp; technical ser</b>		<b>65,135</b>	<b>16,322</b>	<b>15,576</b>	<b>9,519</b>	<b>12,679</b>	<b>77,942</b>
<b>Other Purchased Services</b>							
6201	Liability insurance	-	-	9,059	-	-	-
6204	Postage & delivery	138	1,080	1,000	25	10	25
6206	Answering service	209	237	223	300	212	300
6208	Printing and advertising	229	293	155	50	25	1,200
6209	Travel/Training	2,723	746	4,015	4,000	4,000	4,000
6213	Non-overnight stay meals	-	-	57	-	-	-
6214	Dues to Organizations	3,214	654	1,212	-	512	10,000
6216	Software subscriptions	3,834	5,375	7,285	2,000	7,571	3,700
6298	General purchased svcs	233	628	53	50	25	50
<b>Total other purchased services</b>		<b>10,580</b>	<b>9,013</b>	<b>23,058</b>	<b>6,425</b>	<b>12,355</b>	<b>19,275</b>

**Revenue and Expenditures - Actual vs. Budget**

Facilities		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	61 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>Facility &amp; Equipment</b>							
6301	Electricity - street lights	-	-	2,427	-	-	-
6304	Electricity - other	-	109,372	119,052	122,000	120,000	126,000
6305	Natural gas	-	34,708	35,378	35,748	20,000	30,000
6306	Janitorial	111,140	120,914	125,756	126,982	118,000	131,239
6307	Regular phone svc & long dist	-	-	111	-	-	-
6308	Internet access	-	-	1,570	500	3,696	800
6310	Water Purchases	-	-	17,948	35,700	31,000	32,000
6311	Fuel and oil	5,175	-	-	-	-	-
6312	Repair & maint - buildings	82,148	104,589	133,061	159,403	151,000	182,625
6313	Repair & maintenance - grounds	27,382	29,688	22,964	22,842	22,842	105,363
6314	Repair & maintenance - equipment	2,566	152	-	-	-	-
6315	Repair & maint - vehicles	5,006	-	-	-	-	-
6319	Repair & maint - street trees & landsc	-	145	-	200	200	-
6320	Rental - equipment	1,628	483	386	1,500	500	500
6324	Refuse services	-	-	17,536	7,500	13,000	15,000
<b>Total Facility &amp; Equipment</b>		<b>235,045</b>	<b>400,051</b>	<b>476,189</b>	<b>512,375</b>	<b>480,238</b>	<b>623,527</b>
<b>Supplies</b>							
6401	Office supplies	1,686	1,558	896	800	200	500
6402	Books and periodicals	536	-	-	500	500	500
6403	Periodical stock-Library	260	-	65	-	-	-
6408	Uniform replacement & cleaning	858	523	1,277	2,500	2,500	2,500
6409	Program supplies	899	-	-	-	-	-
6498	Other operating material & sup	17,434	18,328	21,563	25,000	22,000	27,000
<b>Total Supplies</b>		<b>21,673</b>	<b>20,409</b>	<b>23,801</b>	<b>28,800</b>	<b>25,200</b>	<b>30,500</b>
<b>Minor Equipment</b>							
6501	Furniture	-	-	17,606	4,450	2,000	2,000
6503	Computer/Communications equipme	2,174	16,437	-	3,000	-	3,000
6504	Computer Software Purchase	-	1,500	-	-	-	-
6598	General equipment	5,976	4,870	4,612	2,000	3,500	2,000
<b>Total Minor Equipment</b>		<b>8,149</b>	<b>22,807</b>	<b>22,217</b>	<b>9,450</b>	<b>5,500</b>	<b>7,000</b>
<b>Community Activities</b>							
6603	City celebrations and events	655	-	-	-	-	-
<b>Total community activities</b>		<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other materials and services</b>							
6798	Miscellaneous	225	-	-	-	-	-
<b>Total Other materials and services</b>		<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Materials and Services</b>		<b>341,463</b>	<b>468,603</b>	<b>560,842</b>	<b>566,569</b>	<b>535,972</b>	<b>758,244</b>
<b>Capital outlay</b>							
7010	Infrastructure	11,254	-	-	-	-	-
7020	Buildings	-	9,303	-	-	-	5,500
7030	Improvements other than bldgs	-	-	11,438	-	-	43,000
<b>Total capital outlay</b>		<b>11,254</b>	<b>9,303</b>	<b>11,438</b>	<b>-</b>	<b>-</b>	<b>48,500</b>
<b>Transfers Out and Other Uses</b>							
9012	Transfers out to General Cons	-	18,000	-	-	-	-
<b>Total transfers out and other uses</b>		<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>		<b>614,698</b>	<b>667,295</b>	<b>806,340</b>	<b>782,700</b>	<b>765,601</b>	<b>1,032,623</b>
<b>Income (loss)</b>		<b>(581,752)</b>	<b>(638,214)</b>	<b>(787,815)</b>	<b>(764,220)</b>	<b>(743,685)</b>	<b>(902,050)</b>
FTEs		2.96	2.40	2.50	2.18		2.03

**Revenue and Expenditures - Actual vs. Budget**

Parks Maintenance		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	62 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Intergovernmental</b>							
4234	School District	230,991	234,158	272,186	245,000	256,000	285,000
<b>Total Intergovernmental</b>		<b>230,991</b>	<b>234,158</b>	<b>272,186</b>	<b>245,000</b>	<b>256,000</b>	<b>285,000</b>
<b>Charges for services</b>							
4363	Facility rental	9,061	11,520	11,157	7,000	6,350	6,500
4386	Sale of maps and publications	-	-	45	-	-	-
4398	Miscellaneous sales & services	1,740	3,321	-	-	-	-
<b>Total Charges for services</b>		<b>10,801</b>	<b>14,841</b>	<b>11,202</b>	<b>7,000</b>	<b>6,350</b>	<b>6,500</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	10,501	1,270	-	-	-	-
<b>Total Other revenue</b>		<b>10,501</b>	<b>1,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>		<b>252,293</b>	<b>250,269</b>	<b>283,388</b>	<b>252,000</b>	<b>262,350</b>	<b>291,500</b>
<b>Transfers In and Other Sources</b>							
4901	Sale of fixed assets	-	2,025	-	-	-	-
<b>Total Transfers In &amp; Other Sources</b>		<b>-</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>		<b>252,293</b>	<b>252,294</b>	<b>283,388</b>	<b>252,000</b>	<b>262,350</b>	<b>291,500</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	357,074	372,979	364,084	366,802	340,000	389,831
6012	Seasonal wages	39,889	42,391	41,580	55,411	45,000	69,264
6013	Overtime	-	-	431	-	2,000	-
6021	FICA	29,305	31,037	30,167	32,337	26,000	35,029
6023	Workers comp - insurer	8,188	7,531	5,422	12,045	5,285	10,630
6024	Unemployment insurance	2,390	2,426	408	423	326	459
6025	Tri-Met tax	2,883	3,043	3,015	3,482	2,500	3,782
6031	PERS	64,358	71,130	68,417	85,392	70,000	89,411
6032	Health/vision/dental insurance	85,393	83,626	86,135	101,042	95,000	111,215
6033	Life insurance	1,028	815	711	946	700	948
6034	Long term disability insurance	1,201	850	632	657	600	678
6035	Technology stipend	463	618	509	494	380	-
<b>Total personal services</b>		<b>592,172</b>	<b>616,444</b>	<b>601,512</b>	<b>659,031</b>	<b>587,791</b>	<b>711,247</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6102	Engineering & architectural	2,625	-	-	-	-	-
6103	Temporary Administrative Services	-	-	2,066	-	-	-
6104	Legal	45	-	-	-	-	-
6107	Street Sweeping Services	1,773	2,288	2,902	2,175	2,568	3,684
6198	Other prof & technical service	79,185	89,408	57,171	27,243	24,500	25,351
<b>Total Professional &amp; technical ser</b>		<b>83,628</b>	<b>91,696</b>	<b>62,139</b>	<b>29,418</b>	<b>27,068</b>	<b>29,035</b>
<b>Other Purchased Services</b>							
6201	Liability insurance	-	-	157	-	-	-
6203	Auto insurance	-	-	-	-	672	-
6204	Postage & delivery	5	7	-	20	20	100
6208	Printing and advertising	-	-	124	300	200	300
6209	Travel/Training	6,159	5,102	5,273	6,000	5,200	6,000
6212	DO NOT USE Meals for training/conf	-	-	-	-	239	-
6213	Non-overnight stay meals	-	-	-	200	200	200
6214	Dues to Organizations	2,493	2,047	1,718	2,000	2,000	2,000
6215	Bank Fees	58	-	-	-	-	-
6216	Software subscriptions	3,949	8,232	4,553	6,000	5,444	6,000
6219	Immunizations	150	-	-	1,000	1,000	1,000
6298	General purchased svcs	-	17	-	-	-	-
<b>Total other purchased services</b>		<b>12,814</b>	<b>15,404</b>	<b>11,825</b>	<b>15,520</b>	<b>14,975</b>	<b>15,600</b>

**Revenue and Expenditures - Actual vs. Budget**

<b>Parks Maintenance</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>62 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Facility &amp; Equipment</b>						
6304	Electricity - other	20,203	18,715	19,864	23,000	21,324	23,100
6306	Janitorial	13,383	10,125	12,815	23,066	18,000	21,669
6308	Internet access	-	-	1,187	1,500	2,568	2,300
6310	Water Purchases	-	-	53,036	83,899	84,000	85,557
6311	Fuel and oil	20,036	-	-	-	28	-
6312	Repair & maint - buildings	9,922	2,372	3,966	5,000	5,000	5,000
6313	Repair & maintenance - grounds	106,240	106,924	123,611	338,312	327,979	172,560
6314	Repair & maintenance - equipment	14,143	-	3,609	2,500	2,500	2,500
6315	Repair & maint - vehicles	6,127	-	-	-	-	-
6319	Repair & maint - street trees & landsc	130	180	130	-	3,250	1,000
6320	Rental - equipment	8,766	7,489	8,019	4,596	4,596	4,298
6324	Refuse services	-	-	30,788	19,261	26,000	20,000
	<b>Total Facility &amp; Equipment</b>	<b>198,948</b>	<b>145,805</b>	<b>257,025</b>	<b>501,134</b>	<b>495,245</b>	<b>337,984</b>
	<b>Supplies</b>						
6401	Office supplies	-	292	386	500	500	500
6402	Books and periodicals	-	60	-	500	500	500
6408	Uniform replacement & cleaning	3,345	6,749	4,766	6,000	6,000	6,000
6409	Program supplies	-	11	-	-	-	-
6498	Other operating material & sup	101,545	93,626	85,182	79,700	77,000	104,500
	<b>Total Supplies</b>	<b>104,890</b>	<b>100,738</b>	<b>90,334</b>	<b>86,700</b>	<b>84,000</b>	<b>111,500</b>
	<b>Minor Equipment</b>						
6503	Computer/Communications equipme	3,540	-	-	2,500	2,000	2,500
6504	Computer Software Purchase	-	-	-	-	3,500	-
6598	General equipment	6,470	-	1,182	3,400	3,400	2,000
	<b>Total Minor Equipment</b>	<b>10,010</b>	<b>-</b>	<b>1,182</b>	<b>5,900</b>	<b>8,900</b>	<b>4,500</b>
	<b>Community Activities</b>						
6601	Community ed/public involvement	52	-	-	50	25	50
6603	City celebrations and events	2,951	207	75	1,000	1,000	1,500
	<b>Total community activities</b>	<b>3,003</b>	<b>207</b>	<b>75</b>	<b>1,050</b>	<b>1,025</b>	<b>1,550</b>
	<b>Cost Allocation</b>						
6801	Administrative Reimbursement	-	-	157	-	-	-
	<b>Total Cost Allocation</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Materials and Services</b>	<b>413,292</b>	<b>353,850</b>	<b>422,738</b>	<b>639,722</b>	<b>631,213</b>	<b>500,169</b>
	<b>Capital outlay</b>						
7010	Infrastructure	189,133	24,691	-	-	-	179,800
7040	Vehicles	6,503	-	-	-	-	-
7054	Other equipment	28,392	12,500	-	-	-	-
	<b>Total capital outlay</b>	<b>224,027</b>	<b>37,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,800</b>
	<b>Total expenditures</b>	<b>1,229,492</b>	<b>1,007,485</b>	<b>1,024,250</b>	<b>1,298,753</b>	<b>1,219,004</b>	<b>1,391,216</b>
	<b>Income (loss)</b>	<b>(977,199)</b>	<b>(755,192)</b>	<b>(740,862)</b>	<b>(1,046,753)</b>	<b>(956,654)</b>	<b>(1,099,716)</b>
	<b>FTEs</b>	<b>8.81</b>	<b>9.30</b>	<b>8.50</b>	<b>9.23</b>		<b>8.80</b>

**Revenue and Expenditures - Actual vs. Budget**

Fleet & Equipment		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
DEPT.	60 FY 18-19	Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>							
<b>Charges for services</b>							
4398	Miscellaneous sales & services	-	-	280	5,125	6,850	6,770
<b>Total Charges for services</b>		-	-	<b>280</b>	<b>5,125</b>	<b>6,850</b>	<b>6,770</b>
<b>Other revenue</b>							
4703	Miscellaneous revenue	-	-	625	-	260	-
<b>Total Other revenue</b>		-	-	<b>625</b>	-	<b>260</b>	-
<b>Total revenue</b>		-	-	<b>905</b>	<b>5,125</b>	<b>7,110</b>	<b>6,770</b>
<b>Transfers In and Other Sources</b>							
4814	Transfer in from Street Operations Ft	-	18,859	-	-	-	-
4830	Transfer in from Water Fund	-	20,975	-	-	-	-
4840	Transfer in from Sanitary Fund	-	22,268	-	-	-	-
4850	Transfer in from Storm Fund	-	22,768	-	-	-	-
4901	Sale of fixed assets	-	-	4,793	-	-	-
<b>Total Transfers In &amp; Other Sources</b>		-	<b>84,870</b>	<b>4,793</b>	-	-	-
<b>Total rev, trans in &amp; other sources</b>		-	<b>84,870</b>	<b>5,698</b>	<b>5,125</b>	<b>7,110</b>	<b>6,770</b>
<b>EXPENDITURES</b>							
<b>Personal services</b>							
6011	Regular salaries and wages	2,120	80,515	101,463	108,143	125,000	120,789
6012	Seasonal wages	-	175	276	-	300	-
6013	Overtime	-	-	-	-	72	-
6021	FICA	162	6,224	7,662	8,311	9,300	9,231
6023	Workers comp - insurer	-	1,991	829	3,137	1,355	2,845
6024	Unemployment insurance	13	472	102	109	124	121
6025	Tri-Met tax	15	594	758	895	924	995
6031	PERS	357	11,351	17,476	21,570	24,805	23,987
6032	Health/vision/dental insurance	-	212	16,978	16,788	18,633	17,341
6033	Life insurance	6	124	126	269	231	279
6034	Long term disability insurance	7	137	127	260	230	290
6035	Technology stipend	-	444	504	499	533	-
<b>Total personal services</b>		<b>2,681</b>	<b>102,240</b>	<b>146,300</b>	<b>159,981</b>	<b>181,507</b>	<b>175,878</b>
<b>Materials and Services</b>							
<b>Professional &amp; technical services</b>							
6103	Temporary Administrative Services	-	30	-	-	-	-
6198	Other prof & technical service	-	1,656	243	-	376	-
<b>Total Professional &amp; technical ser</b>		-	<b>1,686</b>	<b>243</b>	-	<b>376</b>	-
<b>Other Purchased Services</b>							
6208	Printing and advertising	-	63	-	-	-	-
6209	Travel/Training	-	1,629	677	2,000	2,000	2,000
6214	Dues to Organizations	-	11,823	10,348	10,593	10,895	10,593
6216	Software subscriptions	-	5,815	4,748	5,100	4,000	5,800
<b>Total other purchased services</b>		-	<b>19,330</b>	<b>15,773</b>	<b>17,693</b>	<b>16,895</b>	<b>18,393</b>
<b>Facility &amp; Equipment</b>							
6311	Fuel and oil	-	71,517	72,935	100,000	86,000	97,150
6312	Repair & maint - buildings	-	40	-	-	-	-
6314	Repair & maintenance - equipment	-	37,104	70,305	45,320	54,820	82,200
6315	Repair & maint - vehicles	-	60,350	46,156	54,500	45,000	57,250
6320	Rental - equipment	-	1,032	-	-	-	-
<b>Total Facility &amp; Equipment</b>		-	<b>170,042</b>	<b>189,396</b>	<b>199,820</b>	<b>185,820</b>	<b>236,600</b>



**Revenue and Expenditures - Actual vs. Budget**

<b>Fleet &amp; Equipment</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>DEPT.</b>	<b>60 FY 18-19</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Supplies</b>						
6401	Office supplies	-	-	11	100	50	100
6402	Books and periodicals	-	-	-	500	500	300
6408	Uniform replacement & cleaning	-	1,097	778	2,000	2,000	2,000
6498	Other operating material & sup	-	2,104	813	-	473	500
	<b>Total Supplies</b>	<b>-</b>	<b>3,201</b>	<b>1,602</b>	<b>2,600</b>	<b>3,023</b>	<b>2,900</b>
	<b>Minor Equipment</b>						
6503	Computer/Communications equipme	-	-	1,153	5,000	5,000	5,000
6598	General equipment	-	4,466	3,390	12,840	12,840	15,820
	<b>Total Minor Equipment</b>	<b>-</b>	<b>4,466</b>	<b>4,542</b>	<b>17,840</b>	<b>17,840</b>	<b>20,820</b>
	<b>Cost Allocation</b>						
6801	Administrative Reimbursement	-	(123,837)	-	-	-	-
6803	Fleet/Facilities Reimbursement	-	-	(230,228)	(209,948)	(200,000)	(447,507)
	<b>Total Cost Allocation</b>	<b>-</b>	<b>(123,837)</b>	<b>(230,228)</b>	<b>(209,948)</b>	<b>(200,000)</b>	<b>(447,507)</b>
	<b>Total Materials and Services</b>	<b>-</b>	<b>74,888</b>	<b>(18,671)</b>	<b>28,005</b>	<b>23,954</b>	<b>(168,794)</b>
	<b>Capital outlay</b>						
7040	Vehicles	-	129,682	125,677	134,000	134,000	307,000
7054	Other equipment	-	21,244	33,886	7,000	7,000	166,000
	<b>Total capital outlay</b>	<b>-</b>	<b>150,925</b>	<b>159,563</b>	<b>141,000</b>	<b>141,000</b>	<b>473,000</b>
	<b>Total expenditures</b>	<b>2,681</b>	<b>328,053</b>	<b>287,192</b>	<b>328,986</b>	<b>346,461</b>	<b>480,084</b>
	<b>Income (loss)</b>	<b>(2,681)</b>	<b>(243,183)</b>	<b>(281,494)</b>	<b>(323,861)</b>	<b>(339,351)</b>	<b>(473,314)</b>
	<b>FTEs</b>	<b>-</b>	<b>1.30</b>	<b>1.60</b>	<b>1.87</b>	<b>-</b>	<b>1.91</b>

**Revenue and Expenditures - Actual vs. Budget**

<u>Fund</u>	17	Grants FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
		<b>Intergovernmental</b>						
4298		Miscellaneous intergovernmental	-	-	-	82,000	82,000	84,000
		<b>Total Intergovernmental</b>	-	-	-	82,000	82,000	84,000
		<b>Interest earnings</b>						
4601		Interest	-	-	-	-	150	-
		<b>Total Interest Earnings</b>	-	-	-	-	150	-
		<b>Other revenue</b>						
4702		Private grants	-	-	-	8,000	8,000	-
		<b>Total Other revenue</b>	-	-	-	8,000	8,000	-
		<b>Total revenue</b>	-	-	-	90,000	90,150	84,000
		<b>Transfers In and Other Sources</b>						
4810		Transfer in from Gen Fund	-	-	-	11,406	11,406	-
4812		Transfers in from General Cons	-	-	-	15,905	15,905	-
		<b>Total Transfers In &amp; Other Sources</b>	-	-	-	27,311	27,311	-
		<b>Total rev, trans in &amp; other sources</b>	-	-	-	117,311	117,461	84,000
<b>EXPENDITURES</b>								
		<b>Personal services</b>						
6011		Regular salaries and wages	-	-	-	-	955	-
6021		FICA	-	-	-	-	75	-
6024		Unemployment insurance	-	-	-	-	1	-
6025		Tri-Met tax	-	-	-	-	10	-
6031		PERS	-	-	-	-	200	-
6032		Health/vision/dental insurance	-	-	-	-	110	-
6033		Life insurance	-	-	-	-	1	-
6034		Long term disability insurance	-	-	-	-	1	-
		<b>Total personal services</b>	-	-	-	-	1,353	-
		<b>Materials and Services</b>						
		<b>Professional &amp; technical services</b>						
6198		Other prof & technical service	-	-	-	87,000	83,000	82,000
		<b>Total Professional &amp; technical ser</b>	-	-	-	87,000	83,000	82,000
		<b>Supplies</b>						
6498		Other operating material & sup	-	-	-	8,000	9,200	-
		<b>Total Supplies</b>	-	-	-	8,000	9,200	-
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	-	-	-	-	515	-
		<b>Total Cost Allocation</b>	-	-	-	-	515	-
		<b>Total Materials and Services</b>	-	-	-	95,000	92,715	82,000
		<b>Total expenditures</b>	-	-	-	95,000	94,068	82,000
		<b>Income (loss)</b>	-	-	-	22,311	23,393	2,000
		FTEs	-	-	-	-	-	-

**Revenue and Expenditures - Actual vs. Budget**

<u>Fund</u>	Street Ops		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FY 17-18 Projected	FY 18-19 Proposed
	18	FY 18-19 Proposed Budget						
<b>REVENUE</b>								
<b>Intergovernmental</b>								
4211		Apportionment of vehicle taxes	1,085,466	1,125,615	1,143,633	1,102,943	982,200	1,402,488
4229		Other state revenue	-	1,000	-	-	-	-
4230		Gas tax allocation	69,349	71,051	71,891	75,000	61,744	-
		<b>Total Intergovernmental</b>	<b>1,154,815</b>	<b>1,197,665</b>	<b>1,215,524</b>	<b>1,177,943</b>	<b>1,043,944</b>	<b>1,402,488</b>
<b>Charges for services</b>								
4331		Planning - DR - other	-	-	3,600	-	-	-
4355		Project inspection	5,970	4,861	7,265	1,000	6,000	6,000
4370		Utility Charges for Services	-	-	1,019	-	-	-
4371		Utility fees	(1,309)	(31)	-	-	-	-
4372		Street Utility Fee	289,671	284,507	290,190	295,000	296,101	302,023
4373		Street light fee	225,440	225,528	240,899	235,000	234,066	238,747
4374		Sidewalk Fee	72,902	78,590	88,055	75,000	75,000	75,000
4386		Sale of maps and publications	30	-	-	-	-	-
4398		Miscellaneous sales & services	15,380	9,389	21,688	1,000	1,266	2,500
		<b>Total Charges for services</b>	<b>608,084</b>	<b>602,843</b>	<b>652,716</b>	<b>607,000</b>	<b>612,433</b>	<b>624,270</b>
<b>Interest earnings</b>								
4601		Interest	8,581	12,563	24,271	20,000	-	17,000
		<b>Total Interest Earnings</b>	<b>8,581</b>	<b>12,563</b>	<b>24,271</b>	<b>20,000</b>	<b>-</b>	<b>17,000</b>
<b>Other revenue</b>								
4703		Miscellaneous revenue	5,350	2,271	-	300	1,500	2,500
		<b>Total Other revenue</b>	<b>5,350</b>	<b>2,271</b>	<b>-</b>	<b>300</b>	<b>1,500</b>	<b>2,500</b>
		<b>Total revenue</b>	<b>1,776,829</b>	<b>1,815,343</b>	<b>1,892,511</b>	<b>1,805,243</b>	<b>1,657,877</b>	<b>2,046,258</b>
<b>Transfers In and Other Sources</b>								
4901		Sale of fixed assets	2,500	-	-	-	-	-
		<b>Total Transfers In &amp; Other Sources</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>1,779,329</b>	<b>1,815,343</b>	<b>1,892,511</b>	<b>1,805,243</b>	<b>1,657,877</b>	<b>2,046,258</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	181,718	212,539	244,657	244,176	250,000	264,873
6012		Seasonal wages	6,985	5,632	7,004	24,960	20,000	31,200
6013		Overtime	-	-	-	-	45	-
6021		FICA	14,019	16,283	18,707	20,635	20,000	22,511
6023		Workers comp - insurer	4,549	4,468	3,339	7,460	8,000	5,316
6024		Unemployment insurance	1,139	1,270	253	270	260	296
6025		Tri-Met tax	1,373	1,601	1,872	2,222	2,200	2,439
6031		PERS	37,151	42,792	49,837	59,390	50,000	62,916
6032		Health/vision/dental insurance	37,968	43,207	53,325	60,235	60,000	59,124
6033		Life insurance	467	376	373	524	500	517
6034		Long term disability insurance	526	387	370	397	500	422
6035		Technology stipend	515	574	621	600	600	-
		<b>Total personal services</b>	<b>286,409</b>	<b>329,129</b>	<b>380,359</b>	<b>420,869</b>	<b>412,105</b>	<b>449,614</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6102		Engineering & architectural	-	-	9,485	44,000	-	40,000
6107		Street Sweeping Services	-	-	757	-	-	-
6198		Other prof & technical service	98,712	184,030	130,426	88,500	88,500	91,000
		<b>Total Professional &amp; technical ser</b>	<b>98,712</b>	<b>184,030</b>	<b>140,668</b>	<b>132,500</b>	<b>88,500</b>	<b>131,000</b>

**Revenue and Expenditures - Actual vs. Budget**

Fund	18	Street Ops FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>Other Purchased Services</b>								
6201		Liability insurance	-	26	-	-	-	-
6204		Postage & delivery	4,785	2,396	2,871	5,000	4,000	5,000
6206		Answering service	209	237	221	300	255	300
6207		Permits on cap projects	-	-	80	-	-	-
6208		Printing and advertising	2,211	1,755	1,413	2,700	2,372	2,700
6209		Travel/Training	3,148	2,192	3,038	3,700	2,500	3,700
6213		Non-overnight stay meals	-	188	189	-	36	-
6214		Dues to Organizations	1,900	1,825	795	1,000	939	1,000
6215		Bank Fees	5,691	3,874	3,741	3,800	4,500	4,700
6216		Software subscriptions	12,264	16,587	12,548	11,709	12,197	10,609
6298		General purchased svcs	1,000	17	561	-	-	-
<b>Total other purchased services</b>			<b>31,207</b>	<b>29,096</b>	<b>25,456</b>	<b>28,209</b>	<b>26,799</b>	<b>28,009</b>
<b>Facility &amp; Equipment</b>								
6301		Electricity - street lights	176,927	186,438	188,993	193,000	192,000	201,600
6303		Electricity-St Lgt End of Life	2,735	1,334	1,787	10,000	5,000	10,000
6304		Electricity - other	19,517	19,566	19,682	22,000	20,000	23,900
6307		Regular phone svc & long dist	399	-	-	150	150	150
6308		Internet access	-	130	319	700	700	700
6310		Water Purchases	-	-	60,269	78,540	83,000	82,000
6311		Fuel and oil	3,761	-	18	-	-	-
6312		Repair & maint - buildings	460	-	-	500	500	500
6313		Repair & maintenance - grounds	216	-	1,886	-	-	-
6314		Repair & maintenance - equipment	3,866	8,905	8,087	6,000	3,500	6,000
6315		Repair & maint - vehicles	3,102	-	-	-	-	-
6318		Repair & maint - streets	97,573	129,152	199,745	982,945	-	1,323,093
6319		Repair & maint - street trees & landsc	105,900	93,988	143,907	155,733	155,733	128,487
6320		Rental - equipment	-	225	-	1,500	1,000	1,500
6322		Property taxes	182	-	-	-	-	-
6323		Repair & maint - street lights	-	44,334	58,766	50,000	-	50,000
6324		Refuse services	-	-	2,773	2,000	2,000	2,000
<b>Total Facility &amp; Equipment</b>			<b>414,638</b>	<b>484,071</b>	<b>686,232</b>	<b>1,503,068</b>	<b>463,583</b>	<b>1,829,930</b>
<b>Supplies</b>								
6401		Office supplies	283	532	277	1,200	1,200	1,200
6402		Books and periodicals	-	60	-	500	500	500
6408		Uniform replacement & cleaning	519	763	600	2,500	2,500	2,500
6498		Other operating material & sup	35,307	21,404	56,054	63,200	57,000	69,500
<b>Total Supplies</b>			<b>36,110</b>	<b>22,757</b>	<b>56,932</b>	<b>67,400</b>	<b>61,200</b>	<b>73,700</b>
<b>Minor Equipment</b>								
6503		Computer/Communications equipmen	4,416	-	3,000	3,000	3,000	3,000
6598		General equipment	5,562	978	6,974	4,000	4,000	4,000
<b>Total Minor Equipment</b>			<b>9,978</b>	<b>978</b>	<b>9,974</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Cost Allocation</b>								
6801		Administrative Reimbursement	130,539	144,554	160,481	156,942	-	163,917
6802		Engineering Reimb. on Capital Proj	455	1,693	5,123	10,297	-	17,845
6803		Fleet/Facilities Reimbursement	-	-	65,824	45,981	-	46,600
<b>Total Cost Allocation</b>			<b>130,994</b>	<b>146,247</b>	<b>231,428</b>	<b>213,220</b>	<b>-</b>	<b>228,362</b>
<b>Total Materials and Services</b>			<b>721,639</b>	<b>867,180</b>	<b>1,150,690</b>	<b>1,951,397</b>	<b>647,082</b>	<b>2,298,001</b>
<b>Capital outlay</b>								
7010		Infrastructure	610,804	178,385	233,398	255,000	255,000	619,000
7054		Other equipment	36,950	-	-	7,500	3,850	10,000
<b>Total capital outlay</b>			<b>647,754</b>	<b>178,385</b>	<b>233,398</b>	<b>262,500</b>	<b>258,850</b>	<b>629,000</b>
<b>Transfers Out and Other Uses</b>								
9010		Transfer out to Gen Fund	-	18,859	-	-	-	-
<b>Total transfers out and other uses</b>			<b>-</b>	<b>18,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>			<b>1,655,802</b>	<b>1,393,552</b>	<b>1,764,447</b>	<b>2,634,766</b>	<b>1,318,037</b>	<b>3,376,615</b>
<b>Income (loss)</b>			<b>123,527</b>	<b>421,791</b>	<b>128,064</b>	<b>(829,523)</b>	<b>339,840</b>	<b>(1,330,357)</b>
FTEs			3.20	3.70	4.00	4.73		4.60

**Revenue and Expenditures - Actual vs. Budget**

Fund	31	Street Construction FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
<b>Intergovernmental</b>								
4229		Other state revenue	-	4,781	-	-	-	-
4298		Miscellaneous intergovernmental	3,261	-	-	158,000	-	-
<b>Total Intergovernmental</b>			<b>3,261</b>	<b>4,781</b>	<b>-</b>	<b>158,000</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>								
4374		Sidewalk Fee	54,195	54,107	63,804	51,000	51,000	55,000
4384		Rent of buildings & facilities	1,000	1,000	1,000	1,000	-	-
<b>Total Charges for services</b>			<b>55,195</b>	<b>55,107</b>	<b>64,804</b>	<b>52,000</b>	<b>51,000</b>	<b>55,000</b>
<b>Infrastructure development fees</b>								
4401		SDC & TDT charges	201,507	629,597	503,312	149,000	550,000	576,495
<b>Total Infrastructure development fees</b>			<b>201,507</b>	<b>629,597</b>	<b>503,312</b>	<b>149,000</b>	<b>550,000</b>	<b>576,495</b>
<b>Interest earnings</b>								
4601		Interest	15,242	15,942	30,429	25,000	45,000	-
<b>Total Interest Earnings</b>			<b>15,242</b>	<b>15,942</b>	<b>30,429</b>	<b>25,000</b>	<b>45,000</b>	<b>-</b>
<b>Other revenue</b>								
4703		Miscellaneous revenue	-	(0)	-	-	-	-
<b>Total Other revenue</b>			<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>			<b>275,204</b>	<b>705,427</b>	<b>598,544</b>	<b>384,000</b>	<b>646,000</b>	<b>631,495</b>
<b>Transfers In and Other Sources</b>								
4901		Sale of fixed assets	-	-	-	1,780,780	1,780,780	-
<b>Total Transfers In &amp; Other Sources</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780,780</b>	<b>1,780,780</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>			<b>275,204</b>	<b>705,427</b>	<b>598,544</b>	<b>2,164,780</b>	<b>2,426,780</b>	<b>631,495</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	15,564	29,998	30,909	42,202	42,202	36,042
6021		FICA	1,152	2,208	2,265	3,244	4,020	2,748
6023		Workers comp - insurer	-	-	244	555	233	374
6024		Unemployment insurance	94	173	31	42	42	36
6025		Tri-Met tax	113	221	229	349	430	297
6031		PERS	2,982	5,510	6,105	9,562	10,000	7,839
6032		Health/vision/dental insurance	2,351	5,773	6,899	7,901	10,000	7,902
6033		Life insurance	27	42	43	68	90	57
6034		Long term disability insurance	42	54	45	58	90	48
6035		Technology stipend	100	180	123	202	225	-
<b>Total personal services</b>			<b>22,426</b>	<b>44,158</b>	<b>46,894</b>	<b>64,183</b>	<b>67,332</b>	<b>55,343</b>
<b>Materials and services</b>								
<b>Professional &amp; technical services</b>								
6102		Engineering & architectural	38,634	27,770	-	100,000	65,000	10,000
6104		Legal	7,542	-	63,271	-	2,000	-
6198		Other prof & technical service	-	43,738	30,604	57,300	57,300	-
<b>Total Professional &amp; technical ser</b>			<b>46,176</b>	<b>71,507</b>	<b>93,875</b>	<b>157,300</b>	<b>124,300</b>	<b>10,000</b>
<b>Other Purchased Services</b>								
6208		Printing and advertising	219	351	136	-	-	-
6209		Travel/Training	-	-	10	-	-	-
6213		Non-overnight stay meals	-	25	-	-	-	-
6298		General purchased svcs	69	-	-	-	-	-
<b>Total other purchased services</b>			<b>288</b>	<b>376</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>								
6498		Other operating material & sup	419	-	25,659	-	3,800	-
<b>Total Supplies</b>			<b>419</b>	<b>-</b>	<b>25,659</b>	<b>-</b>	<b>3,800</b>	<b>-</b>
<b>Cost Allocation</b>								
6801		Administrative Reimbursement	9,469	9,317	19,785	14,611	14,611	20,176
6802		Engineering Reimb. on Capital Proj	10,778	2,544	4,599	14,791	14,971	23,856
<b>Total Cost Allocation</b>			<b>20,247</b>	<b>11,861</b>	<b>24,384</b>	<b>29,402</b>	<b>29,582</b>	<b>44,032</b>
<b>Total Materials and Services</b>			<b>67,130</b>	<b>83,745</b>	<b>144,064</b>	<b>186,702</b>	<b>157,682</b>	<b>54,032</b>
<b>Capital outlay</b>								
7001		Land	907,615	-	-	-	-	-
7010		Infrastructure	13,688	134,392	51,144	75,000	75,000	696,000
<b>Total capital outlay</b>			<b>921,303</b>	<b>134,392</b>	<b>51,144</b>	<b>75,000</b>	<b>75,000</b>	<b>696,000</b>
<b>Transfers Out and Other Uses</b>								
9010		Transfer out to Gen Fund	-	-	-	825,000	824,000	-
9012		Transfers out to General Cons	163,299	73,552	57,757	604,224	408,000	417,805
<b>Total transfers out and other uses</b>			<b>163,299</b>	<b>73,552</b>	<b>57,757</b>	<b>1,429,224</b>	<b>1,232,000</b>	<b>417,805</b>
<b>Total expenditures</b>			<b>1,174,157</b>	<b>335,847</b>	<b>299,860</b>	<b>1,755,109</b>	<b>1,532,014</b>	<b>1,223,180</b>
<b>Income (loss)</b>			<b>(898,953)</b>	<b>369,580</b>	<b>298,685</b>	<b>409,671</b>	<b>894,766</b>	<b>(591,685)</b>
FTEs			0.20	0.40	0.40	0.60		0.40

**Revenue and Expenditures - Actual vs. Budget**

<u>Fund</u>	30	General Construction FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
4103		Franchise - cable TV	-	54,858	40,455	40,000	40,000	40,000
		<b>Total Franchise Fees</b>	<b>-</b>	<b>54,858</b>	<b>40,455</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
4204		Other Government grants	-	-	-	-	25,000	43,045
4298		Miscellaneous intergovernmental	-	74,543	-	-	-	-
		<b>Total Intergovernmental</b>	<b>-</b>	<b>74,543</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>43,045</b>
4363		Facility rental	21,037	19,719	23,428	18,000	20,000	18,000
		<b>Total Charges for services</b>	<b>21,037</b>	<b>19,719</b>	<b>23,428</b>	<b>18,000</b>	<b>20,000</b>	<b>18,000</b>
		<b>Infrastructure development fees</b>						
4401		SDC & TDT charges	179,552	652,115	262,682	107,090	281,000	381,950
		<b>Total Infrastructure development fees</b>	<b>179,552</b>	<b>652,115</b>	<b>262,682</b>	<b>107,090</b>	<b>281,000</b>	<b>381,950</b>
		<b>Interest earnings</b>						
4601		Interest	7,180	7,582	12,553	7,000	12,500	20,000
		<b>Total Interest Earnings</b>	<b>7,180</b>	<b>7,582</b>	<b>12,553</b>	<b>7,000</b>	<b>12,500</b>	<b>20,000</b>
4702		Private grants	-	-	-	-	10,000	20,150
		<b>Total Other revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>20,150</b>
		<b>Total revenue</b>	<b>207,769</b>	<b>808,817</b>	<b>339,118</b>	<b>172,090</b>	<b>388,500</b>	<b>523,145</b>
<b>Transfers In and Other Sources</b>								
4810		Transfer in from Gen Fund	-	156,653	-	-	-	-
4814		Transfer in from Street Operations Fu	163,299	73,552	19,389	-	-	-
4815		Transfer in from Street Capital Fund	-	-	38,369	604,224	408,000	417,805
		<b>Total Transfers In &amp; Other Sources</b>	<b>163,299</b>	<b>230,204</b>	<b>57,757</b>	<b>604,224</b>	<b>408,000</b>	<b>417,805</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>371,068</b>	<b>1,039,021</b>	<b>396,875</b>	<b>776,314</b>	<b>796,500</b>	<b>940,950</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	21,989	55,391	33,845	54,457	54,457	46,687
6012		Seasonal wages	-	1,229	-	-	-	-
6021		FICA	1,616	4,175	2,465	4,176	4,176	3,479
6023		Workers comp - insurer	-	-	-	609	609	364
6024		Unemployment insurance	132	335	34	55	55	47
6025		Tri-Met tax	160	413	251	450	450	385
6031		PERS	4,302	10,820	7,135	14,351	14,351	11,906
6032		Health/vision/dental insurance	3,312	11,301	7,365	11,206	11,206	10,309
6033		Life insurance	40	83	42	94	94	71
6034		Long term disability insurance	61	98	46	80	80	61
6035		Technology stipend	57	92	160	127	127	-
6036		Vehicle allowance	-	-	-	-	-	-
6037		YMCA reimbursement	-	-	-	-	-	-
		<b>Total personal services</b>	<b>31,670</b>	<b>83,936</b>	<b>51,343</b>	<b>85,605</b>	<b>85,605</b>	<b>73,309</b>
<b>Materials and services</b>								
<b>Professional &amp; technical services</b>								
6102		Engineering & architectural	920	-	-	-	-	-
6104		Legal	630	-	-	2,000	2,000	-
6117		Land use app fees on cap proj	-	-	7,992	-	-	-
6118		Contracted Plumbing Permit	-	-	17	-	-	-
6198		Other prof & technical service	10,016	5,226	15,010	191,750	181,250	-
		<b>Total Professional &amp; technical ser</b>	<b>11,566</b>	<b>5,226</b>	<b>23,019</b>	<b>193,750</b>	<b>183,250</b>	<b>-</b>

**Revenue and Expenditures - Actual vs. Budget**

Fund	30	General Construction FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
		<b>Other Purchased Services</b>						
6207		Permits on cap projects	-	-	3,482	14,500	3,000	-
6208		Printing and advertising	95	655	-	-	-	-
6209		Travel/Training	-	33	12	-	-	-
6213		Non-overnight stay meals	11	80	-	-	-	-
6216		Software subscriptions	-	-	-	3,100	3,100	-
6298		General purchased svcs	-	41	540	-	1,100	-
		<b>Total other purchased services</b>	<b>106</b>	<b>809</b>	<b>4,034</b>	<b>17,600</b>	<b>7,200</b>	<b>-</b>
		<b>Supplies</b>						
6409		Program supplies	-	13,151	-	-	-	-
6498		Other operating material & sup	1,079	29,736	-	-	-	-
		<b>Total Supplies</b>	<b>1,079</b>	<b>42,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Minor Equipment</b>						
6501		Furniture	69,610	-	-	-	-	-
6503		Computer/Communications equipmer	-	55,124	888	-	-	-
6598		General equipment	50,658	-	27,043	-	-	-
		<b>Total Minor Equipment</b>	<b>120,268</b>	<b>55,124</b>	<b>27,930</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Other materials and services</b>						
6798		Miscellaneous	-	-	531	-	-	-
		<b>Total Other materials and services</b>	<b>-</b>	<b>-</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	14,355	29,351	21,946	31,922	31,922	26,727
6802		Engineering Reimb. on Capital Proj	14,228	3,820	6,740	13,826	13,826	18,718
		<b>Total Cost Allocation</b>	<b>28,583</b>	<b>33,171</b>	<b>28,686</b>	<b>45,748</b>	<b>45,748</b>	<b>45,445</b>
		<b>Total Materials and Services</b>	<b>161,601</b>	<b>137,217</b>	<b>84,201</b>	<b>257,098</b>	<b>236,198</b>	<b>45,445</b>
		<b>Capital outlay</b>						
7010		Infrastructure	205,194	161,296	808,500	558,190	496,910	983,000
7020		Buildings	-	159,193	4,513	-	-	-
7030		Improvements other than bldgs	320,004	3,187	-	-	-	-
7050		Furniture	-	82,782	-	-	-	-
7054		Other equipment	-	291	-	-	-	-
		<b>Total capital outlay</b>	<b>525,198</b>	<b>406,749</b>	<b>813,013</b>	<b>558,190</b>	<b>496,910</b>	<b>983,000</b>
		<b>Debt service</b>						
8101		Principal - 2001 YMCA loan	42,570	43,860	46,440	-	-	-
8201		Interest - 2001 YMCA loan	5,963	3,677	1,254	-	-	-
		<b>Total debt service</b>	<b>48,533</b>	<b>47,537</b>	<b>47,694</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Transfers Out and Other Uses</b>						
9016		Transfer out to Grants Fund	-	-	-	15,905	15,905	-
		<b>Total transfers out and other uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,905</b>	<b>15,905</b>	<b>-</b>
		<b>Total expenditures</b>	<b>767,001</b>	<b>675,439</b>	<b>996,251</b>	<b>916,798</b>	<b>834,618</b>	<b>1,101,754</b>
		<b>Income (loss)</b>	<b>(395,933)</b>	<b>363,582</b>	<b>(599,376)</b>	<b>(140,484)</b>	<b>(38,118)</b>	<b>(160,804)</b>
		FTEs	0.30	0.80	0.40	0.60		0.50

**Revenue and Expenditures - Actual vs. Budget**

<b>Water Ops</b>								
<b>Fund</b>	<b>45</b>	<b>FY 18-19 Proposed Budget</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
<b>REVENUE</b>								
<b>Charges for services</b>								
4370		Utility Charges for Services	-	-	320,107	-	-	-
4371		Utility fees	4,429,418	5,309,269	5,102,477	5,653,423	5,900,000	6,018,000
4375		Lien search	5,150	4,180	3,790	2,000	2,500	2,000
4377		Meter and installation	23,426	51,657	24,315	40,080	23,000	52,825
4398		Miscellaneous sales & services	4,609	916	-	-	-	-
		<b>Total Charges for services</b>	<b>4,462,602</b>	<b>5,366,022</b>	<b>5,450,689</b>	<b>5,695,503</b>	<b>5,925,500</b>	<b>6,072,825</b>
<b>Interest earnings</b>								
4601		Interest	20,614	25,241	43,189	45,000	85,000	90,000
		<b>Total Interest Earnings</b>	<b>20,614</b>	<b>25,241</b>	<b>43,189</b>	<b>45,000</b>	<b>85,000</b>	<b>90,000</b>
<b>Other revenue</b>								
4703		Miscellaneous revenue	-	-	145	-	684	-
		<b>Total Other revenue</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>684</b>	<b>-</b>
		<b>Total revenue</b>	<b>4,483,216</b>	<b>5,391,263</b>	<b>5,494,022</b>	<b>5,740,503</b>	<b>6,011,184</b>	<b>6,162,825</b>
<b>Transfers In and Other Sources</b>								
4904		Long-term debt proceeds	-	-	9,189,000	-	-	-
		<b>Total Transfers In &amp; Other Sources</b>	<b>-</b>	<b>-</b>	<b>9,189,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>4,483,216</b>	<b>5,391,263</b>	<b>14,683,022</b>	<b>5,740,503</b>	<b>6,011,184</b>	<b>6,162,825</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	380,748	393,338	391,048	409,300	402,200	409,438
6012		Seasonal wages	5,282	12,801	3,139	14,040	8,400	17,550
6013		Overtime	-	-	103	-	79	-
6021		FICA	28,229	30,230	29,203	32,456	30,000	32,324
6023		Workers comp - insurer	5,935	4,642	3,171	7,459	3,273	6,508
6024		Unemployment insurance	2,318	2,376	397	424	405	427
6025		Tri-Met tax	2,796	2,988	2,937	3,495	3,030	3,517
6031		PERS	68,688	70,856	72,351	89,702	88,000	90,546
6032		Health/vision/dental insurance	87,817	93,543	93,694	105,232	81,000	79,388
6033		Life insurance	1,023	779	682	906	630	857
6034		Long term disability insurance	1,073	767	639	667	610	640
6035		Technology stipend	635	771	952	917	750	-
		<b>Total personal services</b>	<b>584,545</b>	<b>613,091</b>	<b>598,315</b>	<b>664,598</b>	<b>618,377</b>	<b>641,195</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6102		Engineering & architectural	24,740	14,413	49,440	40,000	51,000	40,000
6104		Legal	6,125	1,309	-	-	-	-
6198		Other prof & technical service	123,394	112,863	102,640	104,750	85,000	107,450
		<b>Total Professional &amp; technical ser</b>	<b>154,259</b>	<b>128,586</b>	<b>152,080</b>	<b>144,750</b>	<b>136,000</b>	<b>147,450</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	17,495	14,343	12,881	16,800	13,000	14,000
6205		Air Cards	-	-	-	2,000	1,000	2,000
6206		Answering service	376	237	231	300	212	300
6208		Printing and advertising	5,966	5,865	5,204	8,000	5,000	6,000
6209		Travel/Training	8,572	3,708	7,482	3,400	1,000	3,400
6210		DO NOT USE Lodging for overnight t	-	-	-	3,200	3,000	2,800
6212		DO NOT USE Meals for training/confi	-	-	208	1,500	1,000	1,800
6213		Non-overnight stay meals	63	276	260	200	200	200
6214		Dues to Organizations	34,459	44,159	30,493	65,960	50,000	47,358
6215		Bank Fees	30,475	37,853	36,557	37,000	44,632	45,000
6216		Software subscriptions	14,370	22,087	24,345	34,679	25,000	37,915
6218		Franchise fees	241,641	265,848	253,702	282,671	295,000	300,900
6298		General purchased svcs	-	33	-	-	-	-
		<b>Total other purchased services</b>	<b>353,416</b>	<b>394,409</b>	<b>371,365</b>	<b>455,710</b>	<b>439,044</b>	<b>461,673</b>



**Revenue and Expenditures - Actual vs. Budget**

<b>Water Ops</b>								
<u>Fund</u>	45	<b>FY 18-19 Proposed Budget</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
		<b>Facility &amp; Equipment</b>						
6302		Electricity - pump operations	19,906	21,051	20,919	22,000	20,000	22,000
6304		Electricity - other	400	-	-	-	-	-
6307		Regular phone svc & long dist	476	222	111	222	222	222
6308		Internet access	7,200	8,000	4,204	8,000	5,000	8,000
6310		Water Purchases	1,186,784	1,090,315	1,033,786	1,368,900	1,468,981	1,485,000
6311		Fuel and oil	6,024	-	40	-	43	-
6312		Repair & maint - buildings	16,608	755	60	7,000	7,000	7,000
6313		Repair & maintenance - grounds	-	3,955	-	-	-	-
6314		Repair & maintenance - equipment	2,118	-	454	-	-	-
6315		Repair & maint - vehicles	9,477	-	-	-	-	-
6316		Repair & maint - IT	1,800	-	495	1,000	1,000	1,000
6318		Repair & maint - streets	8,929	-	88,889	112,000	138,539	15,000
6319		Repair & maint - street trees & landsc	-	-	2,870	-	-	-
6320		Rental - equipment	-	725	450	1,000	1,000	1,000
6324		Refuse services	-	-	-	2,000	2,000	2,000
		<b>Total Facility &amp; Equipment</b>	<b>1,259,722</b>	<b>1,125,022</b>	<b>1,152,278</b>	<b>1,522,122</b>	<b>1,643,785</b>	<b>1,541,222</b>
		<b>Supplies</b>						
6401		Office supplies	995	1,292	896	1,500	1,200	1,500
6402		Books and periodicals	98	60	-	1,000	1,000	1,000
6408		Uniform replacement & cleaning	2,197	3,355	2,113	4,000	3,500	4,000
6409		Program supplies	1,165	1,316	315	3,900	5,000	3,900
6498		Other operating material & sup	654,274	530,749	52,958	103,000	97,000	112,800
		<b>Total Supplies</b>	<b>658,728</b>	<b>536,771</b>	<b>56,282</b>	<b>113,400</b>	<b>107,700</b>	<b>123,200</b>
		<b>Minor Equipment</b>						
6503		Computer/Communications equipme	3,991	1,874	6,538	3,000	3,000	3,000
6504		Computer Software Purchase	-	-	2,488	7,000	7,000	-
6598		General equipment	1,708	4,361	731	1,400	1,400	2,000
		<b>Total Minor Equipment</b>	<b>5,699</b>	<b>6,235</b>	<b>9,756</b>	<b>11,400</b>	<b>11,400</b>	<b>5,000</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	273,192	252,976	252,442	247,830	230,000	233,763
6803		Fleet/Facilities Reimbursement	-	-	73,270	50,564	50,564	82,953
		<b>Total Cost Allocation</b>	<b>273,192</b>	<b>252,976</b>	<b>325,712</b>	<b>298,394</b>	<b>280,564</b>	<b>316,716</b>
		<b>Total Materials and Services</b>	<b>2,705,015</b>	<b>2,443,998</b>	<b>2,067,473</b>	<b>2,545,776</b>	<b>2,618,493</b>	<b>2,595,261</b>
		<b>Capital outlay</b>						
7010		Infrastructure	55,333	-	73,315	170,000	64,000	335,150
		<b>Total capital outlay</b>	<b>55,333</b>	<b>-</b>	<b>73,315</b>	<b>170,000</b>	<b>64,000</b>	<b>335,150</b>
		<b>Debt service</b>						
8104		Principal - 2008 OECDD FSDW - Re	242,686	251,301	4,615,665	-	-	-
8106		Principal - 2010 OECDD FSDW - Pip	229,729	238,528	4,887,905	-	-	-
8108		Principal - 2011 Water Loan	400,000	410,000	415,000	430,000	430,000	440,000
8111		Principal - 2017 Columbia Bank Wate	-	-	-	707,000	707,000	594,000
8204		Interest - 2008 OECDD FSDW - Res	181,393	172,777	235,151	-	-	-
8206		Interest - 2010 OECDD FSDW - Pipe	205,141	196,342	269,156	-	-	-
8208		Interest - 2011 Water Loan	578,719	570,719	562,519	550,069	550,069	537,169
8211		Interest - 2017 Columbia Bank Water	-	-	-	211,101	211,101	187,437
8301		Issuance costs	-	-	36,367	-	-	-
		<b>Total debt service</b>	<b>1,837,668</b>	<b>1,839,668</b>	<b>11,021,762</b>	<b>1,898,170</b>	<b>1,898,170</b>	<b>1,758,606</b>
		<b>Transfers Out and Other Uses</b>						
9010		Transfer out to Gen Fund	-	20,975	-	-	-	-
		<b>Total transfers out and other uses</b>	<b>-</b>	<b>20,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total expenditures</b>	<b>5,182,560</b>	<b>4,917,732</b>	<b>13,760,866</b>	<b>5,278,544</b>	<b>5,199,040</b>	<b>5,330,212</b>
		<b>Income (loss)</b>	<b>(699,344)</b>	<b>473,531</b>	<b>922,156</b>	<b>461,959</b>	<b>812,144</b>	<b>832,613</b>
		FTEs	6.90	7.50	6.50	6.80		6.50

**Revenue and Expenditures - Actual vs. Budget**

Fund	45	Water Capital FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
		<b>Charges for services</b>						
4371		Utility fees	400,000	-	-	-	-	-
4377		Meter and installation	-	5,040	-	-	-	-
		<b>Total Charges for services</b>	<b>400,000</b>	<b>5,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Infrastructure development fees</b>						
4401		SDC & TDT charges	140,082	613,760	252,157	658,870	400,000	591,645
		<b>Total Infrastructure development fees</b>	<b>140,082</b>	<b>613,760</b>	<b>252,157</b>	<b>658,870</b>	<b>400,000</b>	<b>591,645</b>
		<b>Interest earnings</b>						
4601		Interest	23,406	31,478	68,402	100,000	80,000	100,000
		<b>Total Interest Earnings</b>	<b>23,406</b>	<b>31,478</b>	<b>68,402</b>	<b>100,000</b>	<b>80,000</b>	<b>100,000</b>
		<b>Other revenue</b>						
4703		Miscellaneous revenue	-	-	(145)	-	-	-
		<b>Total Other revenue</b>	<b>-</b>	<b>-</b>	<b>(145)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total revenue</b>	<b>563,488</b>	<b>650,278</b>	<b>320,414</b>	<b>758,870</b>	<b>480,000</b>	<b>691,645</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>563,488</b>	<b>650,278</b>	<b>320,414</b>	<b>758,870</b>	<b>480,000</b>	<b>691,645</b>
<b>EXPENDITURES</b>								
		<b>Personal services</b>						
6011		Regular salaries and wages	70	1,070	791	8,981	8,981	16,841
6021		FICA	5	80	58	691	691	1,242
6023		Workers comp - insurer	-	-	5	30	-	200
6024		Unemployment insurance	0	6	1	9	2	17
6025		Tri-Met tax	1	8	6	74	74	139
6031		PERS	12	236	144	2,245	2,245	3,862
6032		Health/vision/dental insurance	-	58	125	1,939	1,939	3,127
6033		Life insurance	-	1	1	14	14	23
6034		Long term disability insurance	-	1	1	12	12	20
6035		Technology stipend	-	3	2	58	58	-
		<b>Total personal services</b>	<b>87</b>	<b>1,462</b>	<b>1,133</b>	<b>14,053</b>	<b>14,016</b>	<b>25,471</b>
		<b>Materials and services</b>						
		<b>Professional &amp; technical services</b>						
6102		Engineering & architectural	-	-	-	-	16,000	-
6198		Other prof & technical service	58,682	25,290	18,355	397,000	202,000	420,219
		<b>Total Professional &amp; technical ser</b>	<b>58,682</b>	<b>25,290</b>	<b>18,355</b>	<b>397,000</b>	<b>218,000</b>	<b>420,219</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	41	446	478	5,241	2,000	9,286
6802		Engineering Reimb. on Capital Proj	48	-	148	578	500	2,138
		<b>Total Cost Allocation</b>	<b>89</b>	<b>446</b>	<b>626</b>	<b>5,819</b>	<b>2,500</b>	<b>11,424</b>
		<b>Total Materials and Services</b>	<b>58,771</b>	<b>25,736</b>	<b>18,981</b>	<b>402,819</b>	<b>220,500</b>	<b>431,643</b>
		<b>Capital outlay</b>						
7010		Infrastructure	-	-	-	900,593	238,443	2,283,755
7054		Other equipment	65,045	-	-	-	-	-
		<b>Total capital outlay</b>	<b>65,045</b>	<b>-</b>	<b>-</b>	<b>900,593</b>	<b>238,443</b>	<b>2,283,755</b>
		<b>Total expenditures</b>	<b>123,904</b>	<b>27,198</b>	<b>20,115</b>	<b>1,317,465</b>	<b>472,959</b>	<b>2,740,869</b>
		<b>Income (loss)</b>	<b>439,584</b>	<b>623,081</b>	<b>300,300</b>	<b>(558,595)</b>	<b>7,041</b>	<b>(2,049,224)</b>
		FTEs	-	-	-	0.10		0.30

**Revenue and Expenditures - Actual vs. Budget**

Fund	46	Sanitary Ops FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
		<b>Intergovernmental</b>						
4233		Clean Water Services	1,321	1,249	1,129	-	994	1,000
		<b>Total Intergovernmental</b>	<b>1,321</b>	<b>1,249</b>	<b>1,129</b>	<b>-</b>	<b>994</b>	<b>1,000</b>
		<b>Charges for services</b>						
4355		Project inspection	5,795	4,718	7,052	1,000	6,000	6,000
4370		Utility Charges for Services	-	-	29,883	-	(29,791)	-
4371		Utility fees	597,792	617,493	640,347	654,364	680,000	697,000
4398		Miscellaneous sales & services	-	70	-	-	-	-
		<b>Total Charges for services</b>	<b>603,587</b>	<b>622,281</b>	<b>677,283</b>	<b>655,364</b>	<b>656,209</b>	<b>703,000</b>
		<b>Infrastructure development fees</b>						
4401		SDC & TDT charges	-	32	-	-	-	-
		<b>Total Infrastructure development fees</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Interest earnings</b>						
4601		Interest	5,606	5,292	6,380	9,000	18,500	9,400
		<b>Total Interest Earnings</b>	<b>5,606</b>	<b>5,292</b>	<b>6,380</b>	<b>9,000</b>	<b>18,500</b>	<b>9,400</b>
		<b>Total revenue</b>	<b>610,514</b>	<b>628,855</b>	<b>684,792</b>	<b>664,364</b>	<b>675,703</b>	<b>713,400</b>
		<b>Transfers In and Other Sources</b>						
4901		Sale of fixed assets	-	888	-	-	-	-
		<b>Total Transfers In &amp; Other Sources</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>610,514</b>	<b>629,743</b>	<b>684,792</b>	<b>664,364</b>	<b>675,703</b>	<b>713,400</b>
<b>EXPENDITURES</b>								
		<b>Personal services</b>						
6011		Regular salaries and wages	153,244	160,309	152,849	172,823	189,000	202,403
6012		Seasonal wages	1,200	1,004	1,776	4,680	2,000	5,850
6021		FICA	11,367	11,935	11,546	13,597	14,200	15,839
6023		Workers comp - insurer	3,263	1,965	1,245	3,507	1,650	4,185
6024		Unemployment insurance	931	951	156	178	200	208
6025		Tri-Met tax	1,122	1,175	1,158	1,464	1,440	1,715
6031		PERS	27,975	28,625	28,609	37,727	33,615	44,477
6032		Health/vision/dental insurance	34,705	33,984	35,926	39,136	43,025	32,043
6033		Life insurance	404	298	282	411	450	453
6034		Long term disability insurance	481	311	258	293	405	334
6035		Technology stipend	174	283	214	235	250	-
		<b>Total personal services</b>	<b>234,866</b>	<b>240,840</b>	<b>234,019</b>	<b>274,051</b>	<b>286,235</b>	<b>307,507</b>
		<b>Materials and Services</b>						
		<b>Professional &amp; technical services</b>						
6102		Engineering & architectural	-	-	-	10,000	5,000	-
6104		Legal	113	-	3,848	-	-	-
6198		Other prof & technical service	41,225	31,045	29,478	50,620	30,000	50,620
		<b>Total Professional &amp; technical ser</b>	<b>41,338</b>	<b>31,045</b>	<b>33,326</b>	<b>60,620</b>	<b>35,000</b>	<b>50,620</b>
		<b>Other Purchased Services</b>						
6204		Postage & delivery	9,955	9,481	8,426	9,000	9,012	9,100
6205		Air Cards	-	-	-	700	700	3,600
6206		Answering service	376	237	231	300	260	300
6208		Printing and advertising	3,092	2,734	2,111	4,500	3,500	4,500
6209		Travel/Training	5,892	6,358	2,730	2,500	2,500	2,500
6210		DO NOT USE Lodging for overnight t	-	-	-	2,500	2,000	2,500
6212		DO NOT USE Meals for training/confi	-	-	-	1,600	1,600	1,600
6213		Non-overnight stay meals	-	139	-	200	200	200
6214		Dues to Organizations	2,489	2,649	1,193	2,374	2,000	2,784
6215		Bank Fees	22,437	27,118	26,190	27,500	32,703	33,000
6216		Software subscriptions	11,062	16,904	12,582	12,449	11,000	12,085
6218		Franchise fees	29,884	30,946	32,017	32,718	34,000	34,850
6219		Immunizations	-	-	-	1,000	1,000	1,000
6298		General purchased svcs	333	17	-	-	-	-
		<b>Total other purchased services</b>	<b>85,520</b>	<b>96,582</b>	<b>85,482</b>	<b>97,341</b>	<b>100,475</b>	<b>108,019</b>
		<b>Facility &amp; Equipment</b>						
6308		Internet access	-	-	398	1,000	1,000	1,000
6310		Water Purchases	-	-	-	600	600	200
6311		Fuel and oil	4,377	-	-	-	-	-
6312		Repair & maint - buildings	100	-	-	-	-	-
6314		Repair & maintenance - equipment	1,193	-	454	-	197	-
6315		Repair & maint - vehicles	5,141	-	834	-	-	-
6320		Rental - equipment	2,032	225	1,782	1,000	500	1,000
		<b>Total Facility &amp; Equipment</b>	<b>12,844</b>	<b>225</b>	<b>3,468</b>	<b>2,600</b>	<b>2,297</b>	<b>2,200</b>

**Revenue and Expenditures - Actual vs. Budget**

<b>Sanitary Ops</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>Fund</b>	<b>46 FY 18-19 Proposed Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
	<b>Supplies</b>						
6401	Office supplies	218	447	1,187	1,500	800	1,500
6402	Books and periodicals	-	60	-	500	500	500
6408	Uniform replacement & cleaning	771	772	1,126	2,500	2,500	2,500
6409	Program supplies	962	-	-	900	900	900
6498	Other operating material & sup	31,713	10,275	10,603	10,000	10,000	10,000
	<b>Total Supplies</b>	<b>33,663</b>	<b>11,555</b>	<b>12,916</b>	<b>15,400</b>	<b>14,700</b>	<b>15,400</b>
	<b>Minor Equipment</b>						
6503	Computer/Communications equipme	1,416	-	3,000	3,000	3,000	3,000
6598	General equipment	1,577	1,341	731	3,400	3,400	6,500
	<b>Total Minor Equipment</b>	<b>2,993</b>	<b>1,341</b>	<b>3,731</b>	<b>6,400</b>	<b>6,400</b>	<b>9,500</b>
	<b>Cost Allocation</b>						
6801	Administrative Reimbursement	101,669	124,171	97,110	102,194	83,000	112,109
6802	Engineering Reimb. on Capital Proj	-	-	108	4,000	1,000	5,756
6803	Fleet/Facilities Reimbursement	-	-	18,759	51,165	51,165	64,092
	<b>Total Cost Allocation</b>	<b>101,669</b>	<b>124,171</b>	<b>115,977</b>	<b>157,359</b>	<b>135,165</b>	<b>181,957</b>
	<b>Total Materials and Services</b>	<b>278,027</b>	<b>264,919</b>	<b>254,899</b>	<b>339,720</b>	<b>294,037</b>	<b>367,696</b>
	<b>Capital outlay</b>						
7010	Infrastructure	146,861	-	20,593	91,000	83,000	229,133
7040	Vehicles	19,982	-	-	-	-	-
7054	Other equipment	-	-	-	-	-	17,000
	<b>Total capital outlay</b>	<b>166,843</b>	<b>-</b>	<b>20,593</b>	<b>91,000</b>	<b>83,000</b>	<b>246,133</b>
	<b>Transfers Out and Other Uses</b>						
9010	Transfer out to Gen Fund	-	22,268	-	-	-	-
	<b>Total transfers out and other uses</b>	<b>-</b>	<b>22,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total expenditures</b>	<b>679,735</b>	<b>528,027</b>	<b>509,510</b>	<b>704,771</b>	<b>663,272</b>	<b>921,336</b>
	<b>Income (loss)</b>	<b>(69,221)</b>	<b>101,716</b>	<b>175,283</b>	<b>(40,407)</b>	<b>12,431</b>	<b>(207,936)</b>
	<b>FTEs</b>	<b>2.70</b>	<b>2.90</b>	<b>2.70</b>	<b>3.00</b>		<b>3.30</b>

## Revenue and Expenditures - Actual vs. Budget

Fund	Sanitary Cap		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FY 17-18 Projected	FY 18-19 Proposed
	46	FY 18-19 Proposed Budget						
<b>REVENUE</b>								
4401	Infrastructure development fees							
	SDC & TDT charges		10,841	48,320	29,869	596,373	175,000	128,378
	<b>Total Infrastructure development fees</b>		<b>10,841</b>	<b>48,320</b>	<b>29,869</b>	<b>596,373</b>	<b>175,000</b>	<b>128,378</b>
4601	Interest earnings							
	Interest		14,844	17,759	33,242	40,000	30,000	30,000
	<b>Total Interest Earnings</b>		<b>14,844</b>	<b>17,759</b>	<b>33,242</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total revenue</b>		<b>25,685</b>	<b>66,079</b>	<b>63,111</b>	<b>636,373</b>	<b>205,000</b>	<b>158,378</b>
	<b>Total rev, trans in &amp; other sources</b>		<b>25,685</b>	<b>66,079</b>	<b>63,111</b>	<b>636,373</b>	<b>205,000</b>	<b>158,378</b>
<b>EXPENDITURES</b>								
	<b>Personal services</b>							
6011	Regular salaries and wages		10,714	19,307	16,347	24,945	24,945	28,748
6012	Seasonal wages		-	66	-	-	-	-
6021	FICA		784	1,505	1,110	1,913	1,913	2,190
6023	Workers comp - insurer		-	-	134	319	319	295
6024	Unemployment insurance		65	118	15	25	25	29
6025	Tri-Met tax		78	150	112	206	206	237
6031	PERS		1,813	3,531	2,588	5,556	5,556	6,255
6032	Health/vision/dental insurance		2,309	5,896	3,538	6,422	6,422	5,594
6033	Life insurance		23	37	22	49	49	42
6034	Long term disability insurance		31	39	22	38	38	36
6035	Technology stipend		44	59	74	56	56	-
	<b>Total personal services</b>		<b>15,859</b>	<b>30,708</b>	<b>23,962</b>	<b>39,529</b>	<b>39,529</b>	<b>43,426</b>
	<b>Materials and services</b>							
	<b>Professional &amp; technical services</b>							
6104	Legal		1,658	6,368	714	-	-	-
6198	Other prof & technical service		-	89,644	28,794	22,000	7,500	-
	<b>Total Professional &amp; technical ser</b>		<b>1,658</b>	<b>96,012</b>	<b>29,508</b>	<b>22,000</b>	<b>7,500</b>	<b>-</b>
	<b>Other Purchased Services</b>							
6208	Printing and advertising		-	1,236	136	-	-	-
	<b>Total other purchased services</b>		<b>-</b>	<b>1,236</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Supplies</b>							
6498	Other operating material & sup		-	300	-	-	-	-
	<b>Total Supplies</b>		<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other materials and services</b>							
6798	Miscellaneous		-	-	-	507,617	507,435	-
	<b>Total Other materials and services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>507,617</b>	<b>507,435</b>	<b>-</b>
	<b>Cost Allocation</b>							
6801	Administrative Reimbursement		7,278	11,357	11,737	14,740	765	15,831
6802	Engineering Reimb. on Capital Proj		8,506	2,931	3,556	8,671	365	18,670
	<b>Total Cost Allocation</b>		<b>15,783</b>	<b>14,288</b>	<b>15,294</b>	<b>23,411</b>	<b>1,130</b>	<b>34,501</b>
	<b>Total Materials and Services</b>		<b>17,441</b>	<b>111,836</b>	<b>44,938</b>	<b>553,028</b>	<b>516,065</b>	<b>34,501</b>
	<b>Capital outlay</b>							
7010	Infrastructure		93,756	11,447	104,241	258,500	208,540	231,717
7054	Other equipment		269	-	-	-	-	-
	<b>Total capital outlay</b>		<b>94,025</b>	<b>11,447</b>	<b>104,241</b>	<b>258,500</b>	<b>208,540</b>	<b>231,717</b>
	<b>Total expenditures</b>		<b>127,325</b>	<b>153,991</b>	<b>173,141</b>	<b>851,057</b>	<b>764,134</b>	<b>309,644</b>
	<b>Income (loss)</b>		<b>(101,640)</b>	<b>(87,912)</b>	<b>(110,030)</b>	<b>(214,684)</b>	<b>(559,134)</b>	<b>(151,266)</b>
	FTEs		0.20	0.30	0.20	0.10		0.30

**Revenue and Expenditures - Actual vs. Budget**

<b>Storm Ops</b>			<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>Fund</b>	47	<b>FY 18-19 Proposed Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
<b>REVENUE</b>								
<b>Charges for services</b>								
4355		Project inspection	5,795	4,718	7,052	1,000	6,000	6,000
4370		Utility Charges for Services	-	-	78,623	-	(74,373)	-
4371		Utility fees	1,319,749	1,342,669	1,374,873	1,489,022	1,470,731	1,517,499
4398		Miscellaneous sales & services	7,785	1,535	-	-	-	-
		<b>Total Charges for services</b>	<b>1,333,329</b>	<b>1,348,921</b>	<b>1,460,547</b>	<b>1,490,022</b>	<b>1,402,358</b>	<b>1,523,499</b>
<b>Interest earnings</b>								
4601		Interest	7,301	13,139	30,926	23,000	49,928	25,000
		<b>Total Interest Earnings</b>	<b>7,301</b>	<b>13,139</b>	<b>30,926</b>	<b>23,000</b>	<b>49,928</b>	<b>25,000</b>
<b>Total revenue</b>			<b>1,340,630</b>	<b>1,362,061</b>	<b>1,491,473</b>	<b>1,513,022</b>	<b>1,452,286</b>	<b>1,548,499</b>
<b>Transfers In and Other Sources</b>								
4901		Sale of fixed assets	-	221,627	-	-	-	-
		<b>Total Transfers In &amp; Other Sources</b>	<b>-</b>	<b>221,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total rev, trans in &amp; other sources</b>			<b>1,340,630</b>	<b>1,583,688</b>	<b>1,491,473</b>	<b>1,513,022</b>	<b>1,452,286</b>	<b>1,548,499</b>
<b>EXPENDITURES</b>								
<b>Personal services</b>								
6011		Regular salaries and wages	177,376	207,998	218,108	291,242	225,000	329,100
6012		Seasonal wages	6,581	13,618	13,914	12,480	12,480	15,600
6021		FICA	13,750	19,054	17,376	23,262	17,000	26,231
6023		Workers comp - insurer	5,505	3,282	2,673	7,163	3,170	8,082
6024		Unemployment insurance	1,121	1,498	235	304	250	345
6025		Tri-Met tax	1,352	1,877	1,733	2,505	1,700	2,839
6031		PERS	33,667	37,736	40,286	62,409	50,000	72,610
6032		Health/vision/dental insurance	41,283	45,987	50,110	59,382	60,000	54,429
6033		Life insurance	514	464	406	700	500	742
6034		Long term disability insurance	612	490	371	488	500	540
6035		Technology stipend	204	288	331	355	605	-
		<b>Total personal services</b>	<b>281,964</b>	<b>332,294</b>	<b>345,543</b>	<b>460,290</b>	<b>371,205</b>	<b>510,518</b>
<b>Materials and Services</b>								
<b>Professional &amp; technical services</b>								
6102		Engineering & architectural	-	-	-	20,000	5,000	20,000
6107		Street Sweeping Services	56,324	-	-	5,000	-	5,000
6198		Other prof & technical service	86,347	111,484	58,893	70,334	70,000	61,600
		<b>Total Professional &amp; technical ser</b>	<b>142,671</b>	<b>111,484</b>	<b>58,893</b>	<b>95,334</b>	<b>75,000</b>	<b>86,600</b>
<b>Other Purchased Services</b>								
6204		Postage & delivery	3,416	3,251	2,965	5,000	4,500	4,500
6205		Air Cards	-	-	-	700	700	700
6206		Answering service	376	237	231	300	254	300
6208		Printing and advertising	853	1,094	1,062	2,500	2,300	2,500
6209		Travel/Training	2,931	3,691	3,512	2,000	2,000	2,000
6210		DO NOT USE Lodging for overnight t	-	-	-	2,000	1,500	2,000
6211		DO NOT USE Transportation for train	-	-	-	-	-	600
6212		DO NOT USE Meals for training/confi	-	-	-	1,200	500	1,200
6213		Non-overnight stay meals	-	208	-	200	200	200
6214		Dues to Organizations	1,917	1,290	388	1,050	800	1,050
6215		Bank Fees	9,599	9,297	8,979	10,440	11,214	12,000
6216		Software subscriptions	10,164	14,157	12,143	10,509	9,621	10,480
6218		Franchise fees	86,114	87,461	88,748	94,451	93,536	95,875
6298		General purchased svcs	1,063	17	3,173	-	-	-
		<b>Total other purchased services</b>	<b>116,432</b>	<b>120,702</b>	<b>121,202</b>	<b>130,350</b>	<b>127,125</b>	<b>133,405</b>
<b>Facility &amp; Equipment</b>								
6308		Internet access	-	-	472	1,000	-	-
6310		Water Purchases	-	-	6,678	1,400	26,030	8,300
6311		Fuel and oil	4,216	-	255	-	1,400	-
6312		Repair & maint - buildings	100	-	-	-	-	-
6313		Repair & maintenance - grounds	-	-	-	7,500	12,000	7,500
6314		Repair & maintenance - equipment	1,901	-	466	-	-	-
6315		Repair & maint - vehicles	4,678	-	722	-	-	-
6319		Repair & maint - street trees & landsc	-	-	162	-	-	-
6320		Rental - equipment	2,822	225	-	5,000	2,000	5,000
6324		Refuse services	-	-	18,795	2,000	2,000	2,000
		<b>Total Facility &amp; Equipment</b>	<b>13,717</b>	<b>225</b>	<b>27,550</b>	<b>16,900</b>	<b>43,430</b>	<b>22,800</b>
<b>Supplies</b>								
6401		Office supplies	404	615	241	1,500	1,000	1,500
6402		Books and periodicals	-	60	-	500	500	500

**Revenue and Expenditures - Actual vs. Budget**

		<b>Storm Ops</b>						
<b>Fund</b>	<b>47</b>	<b>FY 18-19 Proposed Budget</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
6408		Uniform replacement & cleaning	692	2,257	1,750	2,500	2,500	2,500
6409		Program supplies	-	-	-	900	900	900
6498		Other operating material & sup	12,523	25,853	26,649	55,500	47,000	65,000
		<b>Total Supplies</b>	<b>13,620</b>	<b>28,785</b>	<b>28,640</b>	<b>60,900</b>	<b>51,900</b>	<b>70,400</b>
		<b>Minor Equipment</b>						
6503		Computer/Communications equipme	1,416	-	5,219	3,000	3,000	3,000
6598		General equipment	9,561	1,599	831	2,500	2,500	7,000
		<b>Total Minor Equipment</b>	<b>10,978</b>	<b>1,599</b>	<b>6,049</b>	<b>5,500</b>	<b>5,500</b>	<b>10,000</b>
		<b>Other materials and services</b>						
6798		Miscellaneous	15,000	-	-	-	-	-
		<b>Total Other materials and services</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	132,907	148,376	145,792	171,642	170,000	186,121
6802		Engineering Reimb. on Capital Proj	153	195	2,222	6,000	-	-
6803		Fleet/Facilities Reimbursement	-	-	72,375	62,239	62,239	252,762
		<b>Total Cost Allocation</b>	<b>133,060</b>	<b>148,571</b>	<b>220,389</b>	<b>239,881</b>	<b>232,239</b>	<b>438,883</b>
		<b>Total Materials and Services</b>	<b>445,476</b>	<b>411,366</b>	<b>462,723</b>	<b>548,865</b>	<b>535,194</b>	<b>762,088</b>
		<b>Capital outlay</b>						
7010		Infrastructure	244,895	201,667	201,069	687,000	600,000	760,728
7040		Vehicles	19,982	-	-	-	-	-
7054		Other equipment	50,725	-	-	-	-	17,000
		<b>Total capital outlay</b>	<b>315,602</b>	<b>201,667</b>	<b>201,069</b>	<b>687,000</b>	<b>600,000</b>	<b>777,728</b>
		<b>Transfers Out and Other Uses</b>						
9010		Transfer out to Gen Fund	-	22,768	-	-	-	-
		<b>Total transfers out and other uses</b>	<b>-</b>	<b>22,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total expenditures</b>	<b>1,043,042</b>	<b>968,094</b>	<b>1,009,335</b>	<b>1,696,155</b>	<b>1,506,399</b>	<b>2,050,334</b>
		<b>Income (loss)</b>	<b>297,587</b>	<b>615,594</b>	<b>482,138</b>	<b>(183,133)</b>	<b>(54,113)</b>	<b>(501,835)</b>
		<b>FTEs</b>	<b>3.50</b>	<b>4.30</b>	<b>4.20</b>	<b>5.00</b>		<b>5.60</b>

**Revenue and Expenditures - Actual vs. Budget**

Fund	47	Storm Cap FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
		<b>Charges for services</b>						
4371		Utility fees	400,000	400,000	400,000	400,000	400,000	400,000
4398		Miscellaneous sales & services	60	30	-	-	-	-
		<b>Total Charges for services</b>	<b>400,060</b>	<b>400,030</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
		<b>Infrastructure development fees</b>						
4401		SDC & TDT charges	1,857	27,809	25,620	99,540	25,000	100,797
4402		Storm Fee in Lieu	-	-	-	-	16,900	-
		<b>Total Infrastructure development fees</b>	<b>1,857</b>	<b>27,809</b>	<b>25,620</b>	<b>99,540</b>	<b>41,900</b>	<b>100,797</b>
		<b>Interest earnings</b>						
4601		Interest	5,942	5,273	7,557	10,000	7,500	-
		<b>Total Interest Earnings</b>	<b>5,942</b>	<b>5,273</b>	<b>7,557</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>
		<b>Total revenue</b>	<b>407,859</b>	<b>433,112</b>	<b>433,177</b>	<b>509,540</b>	<b>449,400</b>	<b>500,797</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>407,859</b>	<b>433,112</b>	<b>433,177</b>	<b>509,540</b>	<b>449,400</b>	<b>500,797</b>
<b>EXPENDITURES</b>								
		<b>Personal services</b>						
6011		Regular salaries and wages	25,218	35,347	18,780	12,873	12,873	27,403
6021		FICA	1,836	2,696	1,260	986	986	2,096
6023		Workers comp - insurer	-	-	57	159	159	280
6024		Unemployment insurance	152	214	17	13	13	27
6025		Tri-Met tax	183	269	127	106	106	226
6031		PERS	4,430	6,236	2,920	3,230	3,230	5,989
6032		Health/vision/dental insurance	5,890	10,756	4,254	2,649	2,649	6,818
6033		Life insurance	59	74	24	23	23	54
6034		Long term disability insurance	80	89	25	19	19	41
6035		Technology stipend	61	38	66	17	17	-
		<b>Total personal services</b>	<b>37,907</b>	<b>55,720</b>	<b>27,531</b>	<b>20,075</b>	<b>20,075</b>	<b>42,934</b>
		<b>Materials and services</b>						
		<b>Professional &amp; technical services</b>						
6102		Engineering & architectural	-	5,719	-	-	-	-
6104		Legal	285	-	-	-	-	-
6198		Other prof & technical service	-	64,048	17,677	56,000	11,581	-
		<b>Total Professional &amp; technical ser</b>	<b>285</b>	<b>69,766</b>	<b>17,677</b>	<b>56,000</b>	<b>11,581</b>	<b>-</b>
		<b>Other Purchased Services</b>						
6208		Printing and advertising	-	597	133	-	-	-
6298		General purchased svcs	-	80	-	-	-	-
		<b>Total other purchased services</b>	<b>-</b>	<b>677</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Supplies</b>						
6498		Other operating material & sup	-	146	-	-	-	-
		<b>Total Supplies</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Other materials and services</b>						
6798		Miscellaneous	-	-	424	-	-	-
		<b>Total Other materials and services</b>	<b>-</b>	<b>-</b>	<b>424</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	18,616	20,437	11,640	7,486	1,700	15,652
6802		Engineering Reimb. on Capital Proj	21,461	5,825	4,221	4,440	1,300	18,602
		<b>Total Cost Allocation</b>	<b>40,077</b>	<b>26,262</b>	<b>15,861</b>	<b>11,926</b>	<b>3,000</b>	<b>34,254</b>
		<b>Total Materials and Services</b>	<b>40,362</b>	<b>96,850</b>	<b>34,096</b>	<b>67,926</b>	<b>14,581</b>	<b>34,254</b>
		<b>Capital outlay</b>						
7010		Infrastructure	578,202	526,610	208,382	-	13,000	918,500
7030		Improvements other than bldgs	4,600	-	-	-	-	-
		<b>Total capital outlay</b>	<b>582,802</b>	<b>526,610</b>	<b>208,382</b>	<b>-</b>	<b>13,000</b>	<b>918,500</b>
		<b>Total expenditures</b>	<b>661,072</b>	<b>679,180</b>	<b>270,009</b>	<b>88,001</b>	<b>47,656</b>	<b>995,688</b>
		<b>Income (loss)</b>	<b>(253,212)</b>	<b>(246,068)</b>	<b>163,168</b>	<b>421,539</b>	<b>401,744</b>	<b>(494,891)</b>
		FTEs	0.40	0.60	0.40	0.30		0.40



**Revenue and Expenditures - Actual vs. Budget**

Fund	49	Broadband FY 18-19 Proposed Budget	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
			Actual	Actual	Actual	Adopted	Projected	Proposed
<b>REVENUE</b>								
		<b>Charges for services</b>						
4371		Utility fees	487,387	523,850	445,468	452,452	462,452	465,326
		<b>Total Charges for services</b>	<b>487,387</b>	<b>523,850</b>	<b>445,468</b>	<b>452,452</b>	<b>462,452</b>	<b>465,326</b>
		<b>Interest earnings</b>						
4601		Interest	498	1,432	4,073	6,000	6,000	6,000
		<b>Total Interest Earnings</b>	<b>498</b>	<b>1,432</b>	<b>4,073</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
		<b>Total revenue</b>	<b>487,885</b>	<b>525,282</b>	<b>449,541</b>	<b>458,452</b>	<b>468,452</b>	<b>471,326</b>
		<b>Total rev, trans in &amp; other sources</b>	<b>487,885</b>	<b>525,282</b>	<b>449,541</b>	<b>458,452</b>	<b>468,452</b>	<b>471,326</b>
<b>EXPENDITURES</b>								
		<b>Personal services</b>						
6011		Regular salaries and wages	20,158	12,012	54,423	70,001	70,001	77,046
6012		Seasonal wages	3	56	-	-	-	-
6021		FICA	1,490	902	4,038	5,403	5,403	5,756
6023		Workers comp - insurer	50	66	81	113	113	136
6024		Unemployment insurance	121	71	55	71	71	77
6025		Tri-Met tax	146	88	408	582	582	635
6031		PERS	3,821	2,640	10,443	15,338	15,338	16,941
6032		Health/vision/dental insurance	3,964	2,213	10,277	15,089	15,089	16,701
6033		Life insurance	36	14	55	107	107	109
6034		Long term disability insurance	43	13	62	92	92	94
6035		Technology stipend	199	64	508	624	624	-
		<b>Total personal services</b>	<b>30,031</b>	<b>18,139</b>	<b>80,350</b>	<b>107,420</b>	<b>107,420</b>	<b>117,495</b>
		<b>Materials and services</b>						
		<b>Professional &amp; technical services</b>						
6104		Legal	-	2,633	221	5,000	5,000	5,000
6198		Other prof & technical service	22,718	45,176	24,127	37,500	53,000	28,500
		<b>Total Professional &amp; technical ser</b>	<b>22,718</b>	<b>47,809</b>	<b>24,347</b>	<b>42,500</b>	<b>58,000</b>	<b>33,500</b>
		<b>Other Purchased Services</b>						
6204		Postage & delivery	-	48	393	-	-	-
6207		Permits on cap projects	-	152	-	-	-	-
6208		Printing and advertising	300	-	-	-	-	-
6209		Travel/Training	81	3,373	92	3,500	3,500	3,500
6212		DO NOT USE Meals for training/confi	-	-	-	-	-	500
6213		Non-overnight stay meals	47	53	281	300	300	-
6214		Dues to Organizations	6,550	3,250	2,700	3,250	700	13,275
6216		Software subscriptions	-	-	851	5,000	5,000	9,900
6218		Franchise fees	-	-	-	13,606	13,606	-
		<b>Total other purchased services</b>	<b>6,978</b>	<b>6,876</b>	<b>4,316</b>	<b>25,656</b>	<b>23,106</b>	<b>27,175</b>
		<b>Facility &amp; Equipment</b>						
6304		Electricity - other	827	857	1,066	1,000	1,000	5,900
6308		Internet access	113,607	85,001	87,775	88,000	88,000	92,400
6311		Fuel and oil	-	-	-	-	110	15,000
6315		Repair & maint - vehicles	-	-	-	-	105	-
6316		Repair & maint - IT	-	-	870	-	-	-
6317		Repair & maint - Telecom	15,827	9,139	14,402	38,150	38,150	24,490
		<b>Total Facility &amp; Equipment</b>	<b>130,261</b>	<b>94,997</b>	<b>104,113</b>	<b>127,150</b>	<b>127,365</b>	<b>137,790</b>
		<b>Supplies</b>						
6401		Office supplies	-	-	-	-	150	-
6408		Uniform replacement & cleaning	-	0	-	-	-	-
6498		Other operating material & sup	9,044	6,228	20,854	24,000	20,000	25,000
		<b>Total Supplies</b>	<b>9,044</b>	<b>6,229</b>	<b>20,854</b>	<b>24,000</b>	<b>20,150</b>	<b>25,000</b>
		<b>Minor Equipment</b>						
6503		Computer/Communications equipme	27,868	26,552	14,569	26,000	25,700	5,000
		<b>Total Minor Equipment</b>	<b>27,868</b>	<b>26,552</b>	<b>14,569</b>	<b>26,000</b>	<b>25,700</b>	<b>5,000</b>
		<b>Cost Allocation</b>						
6801		Administrative Reimbursement	14,621	6,187	33,901	40,057	45,000	42,836
6802		Engineering Reimb. on Capital Proj	-	-	-	-	-	421
6803		Fleet/Facilities Reimbursement	-	-	-	-	300	1,100
		<b>Total Cost Allocation</b>	<b>14,621</b>	<b>6,187</b>	<b>33,901</b>	<b>40,057</b>	<b>45,300</b>	<b>44,357</b>
		<b>Total Materials and Services</b>	<b>211,489</b>	<b>188,650</b>	<b>202,101</b>	<b>285,363</b>	<b>299,621</b>	<b>272,822</b>

**Revenue and Expenditures - Actual vs. Budget**

		<b>Broadband</b>							
<u>Fund</u>	49	<b>FY 18-19 Proposed Budget</b>		<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
				<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected</b>	<b>Proposed</b>
		<b>Capital outlay</b>							
7005	CWIP			-	-	-	35,000	35,500	-
7010	Infrastructure			-	-	-	75,000	60,000	100,000
7040	Vehicles			-	-	-	33,000	33,121	-
7052	Computer/Communications equipme			-	-	10,430	-	-	40,000
7053	Computer software			-	21,930	-	-	-	-
	<b>Total capital outlay</b>			<b>-</b>	<b>21,930</b>	<b>10,430</b>	<b>143,000</b>	<b>128,621</b>	<b>140,000</b>
	<b>Debt service</b>								
8197	Principal - Interfund Loans			148,359	179,874	-	-	-	-
8297	Interest - interfund loans			1,641	900	-	-	-	-
	<b>Total debt service</b>			<b>150,000</b>	<b>180,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total expenditures</b>			<b>391,520</b>	<b>409,493</b>	<b>292,882</b>	<b>535,783</b>	<b>535,662</b>	<b>530,317</b>
	<b>Income (loss)</b>			<b>96,365</b>	<b>115,788</b>	<b>156,659</b>	<b>(77,331)</b>	<b>(67,210)</b>	<b>(58,991)</b>
	FTEs			0.30	0.10	0.60	0.70		0.80