

City of Sherwood
FY 16/17 Proposed Budget
All Funds

	General Fund	General Construction Fund	Debt Service Fund	Street Operations Fund	Street Capital Fund	Water Fund	Sanitary Fund	Storm Fund	Telecom Fund	2016-17 Budget
RESOURCES										
Beginning fund balance	2,815,353	1,153,758	1,708	1,718,199	1,995,933	8,471,183	3,349,537	2,292,843	205,297	22,003,809
Revenue										
Taxes	5,276,507	-	891,300	-	-	-	-	-	-	6,167,807
Franchise Fees	1,898,000	40,000	-	-	-	-	-	-	-	1,938,000
Licenses and permits	77,000	-	-	-	-	-	-	-	-	77,000
Intergovernmental	1,797,656	81,418	-	1,138,000	158,000	-	40,000	-	-	3,215,074
Charges for services	922,641	16,000	-	586,240	50,000	5,102,300	644,520	1,868,454	468,860	9,659,015
Infrastructure development	219,825	347,464	-	500	496,785	453,697	53,134	64,004	-	1,635,409
Fines, interest and other	1,382,390	6,000	1,750	10,325	13,000	46,000	19,000	11,000	1,200	1,490,665
Total revenue	11,574,019	490,882	893,050	1,735,065	717,785	5,601,997	756,654	1,943,458	470,060	24,182,970
Other sources										
Transfers in	160,284	165,371	-	-	-	-	-	400,000	-	725,655
Total other sources	160,284	165,371	-	-	-	-	-	400,000	-	725,655
Total resources	14,549,656	1,810,011	894,758	3,453,264	2,713,718	14,073,180	4,106,191	4,636,301	675,357	46,912,434
REQUIREMENTS										
Expenditures										
Personal services										
Salaries and wages	5,938,265	38,701	-	246,517	52,434	407,471	183,104	272,621	77,571	7,216,684
Payroll taxes	592,112	3,791	-	28,611	5,058	42,078	18,803	29,475	6,934	726,862
Benefits	2,495,847	14,810	-	95,335	21,110	172,627	81,999	109,859	26,173	3,017,760
Total personal services	9,026,224	57,302	-	370,463	78,602	622,176	283,906	411,955	110,678	10,961,306
Materials and services										
Professional & technical	1,030,542	187,000	-	202,500	5,609	1,512,300	127,555	336,375	15,000	3,416,881
Facility and equipment	1,124,435	-	-	1,148,970	15,000	44,000	1,500	5,000	29,050	2,367,955
Other purchased services	958,032	38	-	30,955	221	400,398	100,651	130,624	93,752	1,714,671
Supplies	384,775	60,000	-	59,200	-	116,400	15,150	60,900	20,000	716,425
Community activities	28,612	-	-	-	-	-	-	-	-	28,612
Minor equipment	202,540	90,000	-	14,550	-	9,750	10,250	12,750	15,000	354,840
Other materials & services	(1,047,479)	45,120	-	187,174	49,822	279,503	162,634	207,173	60,249	(55,804)
Total materials & services	2,681,457	382,158	-	1,643,349	70,652	2,362,351	417,740	752,822	233,051	8,543,580
Capital outlay										
Infrastructure	-	1,092,345	-	25,000	461,789	281,000	259,260	558,963	50,000	2,728,357
Vehicles	129,000	-	-	-	-	-	-	-	-	129,000
Furniture and equipment	93,300	-	-	-	-	-	-	-	10,000	103,300
Total capital outlay	222,300	1,092,345	-	25,000	461,789	281,000	259,260	558,963	60,000	2,960,657
Total expenditures	11,929,981	1,531,805	-	2,038,812	611,043	3,265,527	960,906	1,723,740	403,729	22,465,543
Debt service										
Principal	133,200	46,800	830,000	-	-	922,886	-	-	-	1,932,886
Interest	3,596	1,183	61,300	-	-	913,582	-	-	-	979,661
Total debt service	136,796	47,983	891,300	-	-	1,836,468	-	-	-	2,912,547
Other uses										
Transfers out	-	-	-	72,597	165,371	32,259	19,831	435,597	-	725,655
Total other uses	-	-	-	72,597	165,371	32,259	19,831	435,597	-	725,655
Contingency	578,701	-	-	86,753	-	424,525	32,526	179,952	23,503	1,325,960
Reserved for Future Years	1,904,178	230,223	3,458	1,255,102	1,937,304	8,514,401	3,092,928	2,297,012	248,125	19,482,729
Total requirements	14,549,656	1,810,011	894,758	3,453,264	2,713,718	14,073,180	4,106,191	4,636,301	675,357	46,912,434

City of Sherwood
 FY 16/17 Proposed Budget - General Fund by Divisions

2013-14 Actual	2014-15 Actual	2015-16 Budget	General Fund Resources	2016-17 Proposed Budget
	(restated)			
2,964,868	3,285,398	3,109,754	Beginning fund balance	2,815,353
			Revenue	
4,587,058	4,808,642	5,310,700	Taxes	5,276,507
1,592,483	1,544,203	1,851,200	Franchise Fees	1,898,000
79,979	81,573	65,000	Licenses and permits	77,000
1,537,048	1,712,510	1,815,916	Intergovernmental	1,797,656
1,024,657	652,763	789,933	Charges for services	922,641
270,878	157,697	335,575	Infrastructure development	219,825
1,259,076	1,292,763	1,368,614	Fines, interest and other	1,382,390
<u>10,351,180</u>	<u>10,250,152</u>	<u>11,536,938</u>	Total revenue	<u>11,574,019</u>
			Other sources	
-	-	84,870	Transfers in	160,284
-	19,936	-	Sale of fixed assets	-
147,431	148,359	179,874	Interfund loan payments	-
<u>147,431</u>	<u>168,295</u>	<u>264,744</u>	Total other sources	<u>160,284</u>
<u>13,463,479</u>	<u>13,703,845</u>	<u>14,911,436</u>	Total resources	<u>14,549,656</u>

Requirements

Administration Division

			Personal services	
1,133,222	1,141,201	1,366,214	Salaries and wages	1,343,095
93,340	107,857	125,593	Payroll taxes	117,076
409,194	437,926	597,485	Benefits	583,848
<u>1,635,755</u>	<u>1,686,983</u>	<u>2,089,292</u>	Total personal services	<u>2,044,019</u>
16.5	16.2	20.0	FTE	19.9
			Materials and services	
537,436	475,362	465,000	Professional & technical	375,750
251,898	219,242	81,800	Facility and equipment	85,800
490,531	566,601	609,530	Other purchased services	643,853
10,811	9,333	15,850	Supplies	28,550
24,150	16,746	15,300	Community activities	10,300
149,353	242,782	163,500	Minor equipment	141,000
(862,307)	(751,199)	(832,602)	Other materials & services	(831,563)
<u>601,872</u>	<u>778,866</u>	<u>518,378</u>	Total materials & services	<u>453,690</u>
			Capital outlay	
63,350	108,059	101,000	Furniture and equipment	56,500
<u>63,350</u>	<u>108,059</u>	<u>101,000</u>	Total capital outlay	<u>56,500</u>
<u>2,300,977</u>	<u>2,573,909</u>	<u>2,708,670</u>	Total Administration Expenditures	<u>2,554,209</u>

City of Sherwood
 FY 16/17 Proposed Budget - General Fund by Divisions

Community Development

650,442	834,492	819,392	Personal services	
57,348	74,865	79,440	Salaries and wages	888,610
260,586	311,585	312,063	Payroll taxes	83,074
968,376	1,220,942	1,210,895	Benefits	352,126
9.7	12.9	15.5	Total personal services	1,323,810
			FTE	15.5
187,424	224,859	279,242	Materials and services	
-	16	-	Professional & technical	182,500
66,617	55,879	67,817	Facility and equipment	4,300
3,205	4,895	6,070	Other purchased services	69,504
10	80	50	Supplies	7,800
-	199	17,500	Community activities	50
(99,079)	(81,941)	(42,133)	Minor equipment	3,500
158,177	203,987	328,546	Other materials & services	(97,558)
1,126,553	1,424,929	1,539,441	Total materials & services	170,096
			Total Community Dev. Expenditures	1,493,906

**General Fund
 Requirements Continued**

2016-17
 Proposed
 Budget

2013-14 Actual	2014-15 Actual	2015-16 Budget		
			Police Services	
1,951,114	1,924,474	2,052,509	Personal services	
213,664	211,414	242,218	Salaries and wages	2,025,129
786,560	765,715	897,001	Payroll taxes	226,381
2,951,338	2,901,602	3,191,728	Benefits	904,316
26.6	25.3	26.0	Total personal services	3,155,826
			FTE	26.0
228,587	245,442	222,000	Materials and services	
76,904	71,460	18,000	Professional & technical	202,225
77,380	86,778	113,152	Facility and equipment	21,000
35,415	35,030	42,950	Other purchased services	127,722
1,908	3,186	3,000	Supplies	64,425
1,748	35,601	87,000	Community activities	4,500
71,511	-	-	Minor equipment	7,000
493,454	477,497	486,102	Other materials & services	-
40,980	120,105	-	Total materials & services	426,872
11,356	-	10,000	Vehicles	-
52,336	120,105	10,000	Furniture and equipment	-
3,497,128	3,499,205	3,687,830	Total capital outlay	-
			Total Police Expenditures	3,582,698

City of Sherwood
FY 16/17 Proposed Budget - General Fund by Divisions

			Community Services	
			Personal services	
730,767	805,418	956,224	Salaries and wages	1,016,510
62,016	70,870	89,410	Payroll taxes	90,477
233,848	256,597	369,855	Benefits	393,304
<u>1,026,631</u>	<u>1,132,885</u>	<u>1,415,489</u>	Total personal services	<u>1,500,291</u>
13.8	15.9	18.3	FTE	19.4
			Materials and services	
46,965	72,436	65,800	Professional & technical	111,200
-	-	2,500	Facility and equipment	1,750
21,228	28,839	66,778	Other purchased services	75,820
118,243	144,277	148,150	Supplies	165,450
2,932	11,362	18,650	Community activities	11,912
940	39,820	-	Minor equipment	6,140
23,002	12,215	-	Other materials & services	-
<u>213,310</u>	<u>308,949</u>	<u>301,878</u>	Total materials & services	<u>372,272</u>
<u>1,239,941</u>	<u>1,441,834</u>	<u>1,717,367</u>	Total Community Services Expenditures	1,872,563

			General Fund Requirements Continued	
2013-14	2014-15	2015-16		
Actual	Actual	Budget	Public Works	
			Personal services	
563,140	575,107	668,942	Salaries and wages	664,921
58,754	60,977	79,936	Payroll taxes	75,104
221,773	219,861	270,851	Benefits	262,253
<u>843,667</u>	<u>855,945</u>	<u>1,019,729</u>	Total personal services	<u>1,002,278</u>
11.9	13.8	23.5	FTE	23.2
			Materials and services	
188,150	148,763	112,132	Professional & technical	158,867
344,417	433,993	917,347	Facility and equipment	1,011,585
28,789	24,283	39,605	Other purchased services	41,133
85,055	126,562	126,047	Supplies	118,550
141	3,658	1,850	Community activities	1,850
16,265	18,159	44,306	Minor equipment	44,900
15,487	225	(127,535)	Other materials & services	(118,358)
<u>678,303</u>	<u>755,644</u>	<u>1,113,752</u>	Total materials & services	<u>1,258,527</u>
			Capital outlay	
15,192	200,387	25,000	Infrastructure	-
-	6,503	104,000	Vehicles	129,000
-	28,392	24,500	Furniture and equipment	36,800
<u>15,192</u>	<u>235,281</u>	<u>153,500</u>	Total capital outlay	<u>165,800</u>
<u>1,537,162</u>	<u>1,846,871</u>	<u>2,286,981</u>	Total Public Works Expenditures	2,426,605

City of Sherwood
 FY 16/17 Proposed Budget - General Fund by Divisions

Unallocated Expenditures

115,010	122,430	126,140	Debt service	
23,336	17,149	10,574	Principal	133,200
<u>138,346</u>	<u>139,579</u>	<u>136,714</u>	Interest	<u>3,596</u>
			Total debt service	<u>136,796</u>
			Transfers out	
70,026	-	143,000	Transfers to General Const.	-
<u>70,026</u>	<u>-</u>	<u>143,000</u>	Total Transfers Out	<u>-</u>
3,553,345	2,777,519		Ending Fund Balance	
		533,049	Contingency	578,701
		350,000	Reserved for Future Years - Maint.	239,427
		<u>1,808,384</u>	Reserved for Future Years	<u>1,664,751</u>
<u>13,463,479</u>	<u>13,703,845</u>	<u>14,911,436</u>	Total requirements	<u><u>14,549,656</u></u>

Revenue and Expenditures - Actual vs. Budget

DEPT. 10..98	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>General Fund in Total</u>		Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
Taxes							
4010	Current property taxes	4,296,011	4,473,746	4,698,492	5,209,000	5,298,000	5,174,007
4011	Prior property taxes	83,559	111,041	108,397	100,000	100,000	100,000
4050	Franchise - telephone	72,523	70,634	69,505	70,000	67,500	68,000
4052	Franchise - natural gas	244,901	252,446	244,935	255,000	240,000	255,000
4053	Franchise - cable TV	278,681	277,682	285,623	294,000	234,000	250,000
4056	Franchise - waste disposal	126,267	133,064	139,438	138,000	145,000	145,000
4057	Franchise - telecommunications	-	636	4,597	4,200	2,175	3,000
4058	Franchise - electricity	401,484	396,069	305,854	620,000	579,000	620,000
4059	Franchise - City utilities	330,485	330,656	357,639	330,000	406,000	415,000
4060	Franchise - Sanitary (CWS)	126,027	131,296	136,612	140,000	141,200	142,000
4080	Interest on property taxes	1,575	1,213	1,083	1,500	1,500	1,500
4089	Miscellaneous tax revenue	722	1,059	671	200	801	1,000
Total Taxes		5,962,234	6,179,542	6,352,845	7,161,900	7,215,176	7,174,507
Licenses and permits							
4210	Business licenses	57,366	66,008	78,933	63,000	75,000	75,000
4211	Liquor licences	2,070	2,746	2,640	2,000	2,500	2,000
4220	Alarm permits	12,975	11,225	-	-	-	-
Total Licenses and permits		72,411	79,979	81,573	65,000	77,500	77,000
Total Intergovernmental							
4302	COPS grant	27,319	-	-	-	-	-
4309	Other federal grants	-	-	13,972	145,000	90,000	90,000
4330	Ready to Read grant	2,622	2,933	3,172	3,167	3,080	3,080
4339	Other State grants	-	5,000	-	-	500	-
4340	State revenue sharing	166,448	172,633	184,161	188,000	197,000	210,000
4344	Cigarette tax	25,954	25,024	25,042	26,000	27,825	22,700
4345	Liquor tax	245,052	257,107	271,219	285,000	281,000	284,000
4349	Other state revenue	8,424	242	16,929	2,200	2,000	1,350
4361	County support to library	720,212	738,218	764,673	775,590	824,384	846,944
4362	Circuit Court	30,558	21,946	25,494	27,000	27,000	27,000
4390	School District	207,261	313,348	299,597	311,912	313,189	312,582
4395	Miscellaneous intergovernmental	21,758	597	108,251	52,047	180,000	-
Total Intergovernmental		1,455,609	1,537,048	1,712,510	1,815,916	1,945,978	1,797,656
Charges for services							
4501	Building - building permit	158,656	252,210	83,457	126,500	150,000	154,000
4502	Building - bldg plan review	190,870	196,882	106,048	109,500	127,000	135,500
4503	Building - mechanical permit	29,363	39,424	27,910	29,000	30,000	30,000
4504	Building - mechan plan review	6,421	5,922	3,468	3,600	5,500	3,900
4506	Building - plumbing permit	34,363	49,302	21,749	28,000	39,000	39,750
4507	Building - plumb plan review	1,537	716	551	500	500	900
4530	Plan Amendments	13,095	24,878	276	10,660	15,590	10,660
4531	Final Site Plan	-	-	-	3,600	-	3,305
4532	Final Subdivision Plat	-	-	-	3,306	1,880	5,510
4533	Subdivisions	5,242	1,102	15,558	19,146	8,248	31,590
4534	Site Plan Review (Major Mods)	5,229	35,089	15,484	38,385	38,385	35,960
4535	Planning - DR - other	33,329	77,395	15,146	10,000	20,000	20,000
4536	Partitions	-	-	3,322	9,952	5,000	9,952
4537	Final Partition Plat	-	-	-	2,200	1,100	2,200
4538	Planning - special projects	250	-	-	-	-	-
4539	Minor Modifications	-	-	828	1,380	2,300	1,380
4540	Class A Variances	-	-	-	4,145	4,145	4,145
4541	Class B Variances	-	-	-	1,102	1,102	1,102
4542	Adjustments	-	-	-	150	150	100
4543	Lot Line Adjustments	-	-	743	1,486	743	1,486
4544	Pre-application Conferences	-	-	4,400	2,400	4,000	4,000
4545	Conditional Use Permits	-	-	-	4,145	4,145	4,145
4546	Preliminary PUD	-	-	-	2,205	2,205	2,205
4547	Final PUD	-	-	-	661	661	661
4548	Appeals	-	-	-	3,500	3,500	3,500
4549	Annexations	-	-	7,500	7,500	-	7,500
4550	League fees	70,186	84,923	80,323	60,000	75,000	77,000
4551	Drop in (open gym) fees	1,690	1,754	2,255	1,500	3,000	3,000

Revenue and Expenditures - Actual vs. Budget

DEPT.	10..98	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>General Fund in Total</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
4553		Recreational facility rental	96,022	93,150	95,654	125,900	116,000	137,000
4554		Class fees	6,480	4,332	6,317	14,060	16,760	12,480
4555		Admissions	-	-	1,047	13,350	8,500	12,600
4556		Concessions and merchandise	5,950	4,996	5,995	5,750	5,750	6,900
4557		Facility Use Fees (Player Fee)	54,490	64,060	62,180	57,000	57,000	62,000
4558		Event Permit Fees	75	125	1,900	1,000	1,000	1,500
4570		Utility charges for services	-	973	-	-	-	-
4590		Cell Tower Lease	40,044	46,195	47,198	57,000	67,068	65,000
4594		Advertising and sponsor fees	11,303	20,098	9,584	10,000	10,000	12,200
4595		Copies	2,950	3,516	3,042	5,050	7,061	6,310
4596		Public Records Requests	-	-	705	750	552	1,025
4597		Miscellaneous sales & services	12,374	17,612	30,126	15,550	8,000	12,175
Total Charges for services			779,918	1,024,657	652,763	789,933	840,845	922,641
4605		City share of Metro Excise	1,335	2,286	873	1,000	1,000	1,000
4631		Water administration fee	1,445	3,351	-	-	-	-
4637		Erosion control plan check	4,614	1,181	2,566	1,800	900	1,500
4638		Erosion control permit/inspect	7,513	19,825	4,790	6,000	8,000	5,250
4639		Right of Way Permits	-	-	10,956	5,250	9,000	12,500
4650		Project plan review	98,499	33,062	70,891	142,900	9,000	88,700
4651		Project inspection	37,395	211,173	67,620	178,625	10,000	110,875
Total Infrastructure development fees			150,799	270,878	157,697	335,575	37,900	219,825
Fines, finance chg, forfeiture								
4710		Fines	860,404	1,028,177	1,046,983	1,099,000	1,093,000	1,091,528
4720		Impound fees	1,500	875	375	1,000	500	250
Total Fines, finance chg, forfeiture			861,904	1,029,052	1,047,358	1,100,000	1,093,500	1,091,778
Interest								
4810		Interest earnings	19,245	21,124	21,248	20,300	21,000	23,000
Total Interest			19,245	21,124	21,248	20,300	21,000	23,000
Other revenue								
4905		Rent of buildings & facilities	163,247	162,060	156,598	216,014	157,226	212,312
4910		Gifts and donations	10,000	-	476	9,000	7,000	3,000
4911		Private grants	500	-	-	-	-	-
4990		Miscellaneous revenue	38,696	46,839	67,084	23,300	95,730	52,300
Total Other revenue			212,443	208,899	224,157	248,314	259,956	267,612
Total revenue			9,514,562	10,351,180	10,250,152	11,536,938	11,491,855	11,574,019
Transfers in & other sources								
5005		Transfer in from Water Fund	-	-	-	20,975	20,975	32,259
5006		Transfer in from Sanitary Fund	-	-	-	22,268	22,268	19,831
5007		Transfer in from Storm Fund	-	-	-	22,768	22,768	35,597
5008		Transfer in from Street Fund	-	-	-	18,859	18,859	72,597
5300		Sale of fixed assets	-	-	19,936	-	8,366	-
5400		Interfund Loan Pmts	146,640	147,431	148,359	179,874	180,774	-
Total Transfers In & Other Sources			146,640	147,431	168,295	264,744	274,010	160,284
Total rev, trans in & other sources			9,661,202	10,498,611	10,418,447	11,801,682	11,765,865	11,734,303

EXPENDITURES

Personal services								
6010		Regular salaries and wages	4,484,128	4,827,923	5,055,525	5,769,071	5,581,026	5,847,222
		Overtime	86,351	108,033	98,897	-	-	-
6011		Seasonal wages	111,335	92,728	126,270	94,210	91,707	91,043
6030		FICA	348,379	372,458	390,479	450,137	435,487	455,525
6032		Workers comp - state	2,218	3,129	3,184	231	4,607	183
6033		Workers comp - insurer	61,813	63,004	61,852	88,104	82,858	81,198
6035		Unemployment insurance	4,724	10,130	31,942	35,414	34,221	5,978
6036		Tri-Met tax	33,434	36,402	38,527	42,711	52,371	49,228
6050		PERS	898,200	954,643	984,286	1,178,307	1,134,117	1,191,023
6053		Health/vision/dental insurance	877,990	936,207	981,926	1,237,755	1,196,542	1,276,935
6054		Life insurance	11,113	11,633	12,256	15,744	15,066	12,264
6055		Long term disability insurance	5,350	8,890	11,962	14,237	13,410	14,444
6056		YMCA reimbursement	588	588	1,253	1,212	1,212	1,181
Total personal services			6,925,622	7,425,767	7,798,357	8,927,133	8,642,624	9,026,224
Materials and services								

Revenue and Expenditures - Actual vs. Budget

DEPT.	10..98	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		General Fund in Total	Actual	Actual	Actual	Adopted	Projected	Proposed
		Professional & technical services						
6110		Temporary Services	32,924	922	859	12,500	3,005	2,500
6120		Engineering & architectural	9,748	1,613	33,878	30,000	7,500	20,000
6130		Legal	96,138	256,516	166,200	51,000	41,000	33,500
6140		Elections	774	11,659	14,668	15,000	15,000	15,000
6162		Contracted bldg plan review	38,243	76,819	22,626	25,000	25,000	25,000
6163		Contracted mechanical permit	81	-	-	-	-	-
6164		Contracted mech plan review	2,185	1,289	-	-	-	-
6182		Water Purchases	-	-	-	-	-	104,020
6183		Street Sweeping Services	-	-	5,006	5,732	5,828	5,996
6184		Referee's	-	816	10,368	12,000	10,500	12,000
6185		Interpreting Services	-	160	4,140	4,000	4,000	4,000
6186		Library Services	-	925	17,723	12,000	12,000	-
6187		Audit Services	-	-	37,150	55,000	55,000	57,750
6188		Photo Red Light Services	-	18,000	216,000	216,000	216,000	216,000
6190		Other prof & technical service	727,788	819,844	638,244	705,942	752,264	534,776
		Total Professional & technical ser	907,881	1,188,563	1,166,861	1,144,174	1,147,097	1,030,542
		Facility and equipment						
6209		Electricity - other	107,433	113,195	122,037	138,330	135,000	141,330
6210		Natural gas	31,741	36,256	32,750	42,000	28,000	30,000
6213		Refuse services	-	-	-	-	-	31,898
6220		Janitorial	110,810	115,416	124,523	144,837	130,500	139,867
6230		Fuel and oil	82,661	80,341	69,014	107,207	67,000	106,800
6260		Repair & maint - buildings	79,871	101,902	94,346	162,926	134,893	201,370
6261		Repair & maintenance - grounds	49,568	48,196	133,621	217,696	176,118	259,118
6262		R & M - Equipment	16,610	22,025	21,816	49,820	41,000	53,820
6263		Repair & maint - vehicles	25,496	24,970	31,942	63,000	63,000	64,500
6264		Repair & maint - IT	226,192	98,672	44,902	51,300	56,300	55,600
6267		R & M - street tree & landscap	-	-	130	200	345	400
6272		Rental - equipment	7,984	28,073	45,561	37,831	36,277	35,232
6290		Property taxes	1,938	4,172	4,070	4,500	4,115	4,500
		Total Facility and equipment	740,304	673,218	724,711	1,019,647	872,548	1,124,435
		Other purchased services						
6401		Liability insurance	56,332	72,294	101,654	107,000	98,000	107,000
6402		Property insurance	42,464	48,246	56,974	63,000	57,000	57,500
6403		Auto insurance	20,731	11,320	29,712	17,000	35,500	37,300
6410		Postage & delivery	34,895	40,996	14,532	20,300	24,676	27,980
6420		Regular phone svc & long dist	28,883	33,631	23,757	22,000	32,000	20,000
6421		Technology stipend	23,453	21,957	23,698	26,628	27,661	26,701
6426		Answering service	217	204	209	-	228	300
6428		Internet access	91,089	100,713	104,728	88,575	85,404	101,030
6429		TV Cable Services	-	31	250	560	560	960
6430		Printing and advertising	44,962	37,118	35,303	48,995	48,907	55,445
6450		Travel and training	72,840	53,379	75,170	106,852	110,627	129,505
6453		Other Business Meals/Expenses	9,514	8,281	8,281	7,080	8,632	9,980
6455		Vehicle allowance	2,400	9,600	10,800	10,800	10,800	10,500
6470		Dues to Organizations	36,114	39,198	41,316	56,223	57,733	59,398
6471		Bank Fees	37,742	68,673	44,085	44,750	48,150	47,650
6472		Software Maint Fees	22,448	135,271	175,776	235,869	205,084	228,683
6490		Expense allowance (City Mgr)	1,849	-	-	-	-	-
6491		Immunizations	416	-	150	1,500	1,000	1,000
6492		K-9 care	1,009	666	468	5,000	5,000	3,500
6498		Miscellaneous purchased svcs	7,862	2,968	15,517	34,750	41,331	33,600
		Total Other purchased services	535,220	684,545	762,380	896,882	898,293	958,032
		Supplies						
6505		Office supplies	29,446	23,269	21,919	27,500	24,864	26,050
6506		Books and periodicals	1,578	988	2,982	3,600	3,100	5,100
6510		Periodical stock	8,808	8,524	7,288	8,000	4,000	5,700
6511		Book stock	52,220	47,516	53,427	50,700	50,700	54,500
6512		Multi-media	35,912	39,773	38,226	39,000	39,000	39,000
6513		Library Supply Pre-processing	-	-	-	-	-	18,900
6516		Training supplies	460	1,963	1,086	5,000	5,000	5,000

Revenue and Expenditures - Actual vs. Budget

DEPT. 10..98	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
General Fund in Total		Actual	Actual	Actual	Adopted	Projected	Proposed
6517	Firearms and supplies	3,996	14,130	14,081	15,000	15,000	17,625
6519	Other operating material & sup	127,527	93,787	152,490	137,717	132,172	147,300
6530	Uniform replacement & cleaning	15,733	14,048	16,097	21,450	32,000	35,800
6570	Program supplies	12,175	8,731	12,501	31,100	24,515	29,800
	Total Supplies	287,854	252,729	320,098	339,067	330,351	384,775
	Community activities						
6610	Community ed/public involvemnt	24	-	104	50	50	50
6640	Community support & promotion	15,501	15,919	24,855	34,150	29,750	18,602
6660	City celebrations and events	7,122	13,222	10,075	4,650	8,596	9,960
	Total Community activities	22,648	29,141	35,034	38,850	38,396	28,612
	Minor equipment purchases						
6701	Furniture	4,624	2,014	4,260	12,000	12,000	11,100
6702	Office equipment	-	13	-	-	8,981	6,640
6704	Computer equipment	67,782	124,133	232,070	216,500	214,583	87,500
6705	Computer Software Purchase	13,710	16,729	45,654	30,000	40,000	55,000
6707	Communications equipment	14,388	22,313	37,250	31,500	31,948	31,500
6709	Other equipment	12,364	3,105	17,327	22,306	35,171	10,800
	Total Minor equipment purchases	112,869	168,306	336,561	312,306	342,683	202,540
	Other materials and services						
6910	Special projects	910	500	-	1,000	1,000	1,000
6920 9920 9922	Admin Overhead Reimbursement	(800,708)	(752,931)	(771,267)	(961,137)	(945,747)	(950,921)
6921 9921 9901 9902	Engineering OH on Capital Proj	(150,471)	(99,079)	(81,941)	(42,133)	(42,133)	(97,558)
6990	Miscellaneous	22,010	123	32,508	-	-	-
	Total Other materials and services	(928,259)	(851,386)	(820,700)	(1,002,270)	(986,880)	(1,047,479)
	Total materials and services	1,678,517	2,145,117	2,524,944	2,748,656	2,642,488	2,681,457
	Capital outlay						
7620	Infrastructure	43,684	15,192	200,387	25,000	25,000	-
7650	Vehicles	41,330	40,980	126,608	104,000	108,806	129,000
7674	Computer equipment	12,040	38,241	18,693	35,000	(3,150)	-
7675	Computer software	-	-	64,258	66,000	14,500	56,500
7677	Communications equipment	55,182	36,465	25,109	-	-	-
7679	Other equipment	-	-	28,392	34,500	8,000	36,800
	Total capital outlay	152,236	130,878	463,446	264,500	153,156	222,300
	Debt service						
7805	Principal - 2001 YMCA loan	111,300	115,010	122,430	126,140	126,140	133,200
7845	Interest - 2001 YMCA loan	29,142	23,336	17,149	10,574	6,968	3,596
	Total debt service	140,442	138,346	139,579	136,714	133,108	136,796
	Transfers Out and Other Uses						
8003	Transfer out to General Const	300,000	70,026	-	143,000	156,653	-
	Total transfers out and other uses	300,000	70,026	-	143,000	156,653	-
	Total expenditures	9,196,817	9,910,134	10,926,326	12,220,003	11,728,029	12,066,777
	Income (loss)	464,385	588,477	(507,879)	(418,321)	37,836	(332,474)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 15	<u>FY 16-17 Proposed Budget</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
<u>General Fund Administration</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE							
Taxes							
4010	Current property taxes	4,296,011	4,473,746	4,698,492	5,209,000	5,298,000	5,174,007
4011	Prior property taxes	83,559	111,041	108,397	100,000	100,000	100,000
4050	Franchise - telephone	72,523	70,634	69,505	70,000	67,500	68,000
4052	Franchise - natural gas	244,901	252,446	244,935	255,000	240,000	255,000
4053	Franchise - cable TV	278,681	277,682	285,623	294,000	234,000	250,000
4056	Franchise - waste disposal	126,267	133,064	139,438	138,000	145,000	145,000
4057	Franchise - telecommunications	-	636	4,597	4,200	2,175	3,000
4058	Franchise - electricity	401,484	396,069	305,854	620,000	579,000	620,000
4059	Franchise - City utilities	330,485	330,656	357,639	330,000	406,000	415,000
4060	Franchise - Sanitary (CWS)	126,027	131,296	136,612	140,000	141,200	142,000
4080	Interest on property taxes	1,575	1,213	1,083	1,500	1,500	1,500
4089	Miscellaneous tax revenue	722	1,059	671	200	801	1,000
Total Taxes		5,962,234	6,179,542	6,352,845	7,161,900	7,215,176	7,174,507
Licenses and permits							
4210	Business licenses	57,366	66,008	(75)	-	-	-
4211	Liquor licences	2,070	2,746	-	-	-	-
Total Licenses and permits		59,436	68,754	(75)	-	-	-
Other State grants							
4339	Other State grants	-	5,000	-	-	-	-
4340	State revenue sharing	166,448	172,633	184,161	188,000	197,000	210,000
4344	Cigarette tax	25,954	25,024	25,042	26,000	27,825	22,700
4345	Liquor tax	245,052	257,107	271,219	285,000	281,000	284,000
4349	Other state revenue	926	70	15,955	2,000	1,600	1,000
4362	Circuit Court	-	50	-	-	-	-
Total Intergovernmental		438,380	459,884	496,377	501,000	507,425	517,700
Utility charges for services							
4570	Utility charges for services	-	973	-	-	-	-
4590	Cell Tower Lease	40,044	46,195	47,198	57,000	67,068	65,000
4595	Copies	35	-	-	-	6	-
4596	Public Records Requests	-	-	21	-	-	-
4597	Miscellaneous sales & services	3,657	1,846	3,273	-	3,950	300
Total Charges for services		43,736	49,014	50,492	57,000	71,024	65,300
Interest							
4810	Interest earnings	19,245	21,124	21,248	20,300	21,000	23,000
Total Interest		19,245	21,124	21,248	20,300	21,000	23,000
Other revenue							
4905	Rent of buildings & facilities	140,454	138,358	139,579	136,714	136,714	135,000
4990	Miscellaneous revenue	14,769	(125,472)	193,359	17,500	54,000	25,000
Total Other revenue		155,222	12,886	332,938	154,214	190,714	160,000
Total revenue		6,678,253	6,791,204	7,253,825	7,894,414	8,005,339	7,940,507
Transfers In & Other Sources							
5400	Interfund Loan Pmts	146,640	147,431	148,359	179,874	180,774	-
Total Transfers In & Other Sources		146,640	147,431	148,359	179,874	180,774	-
Total rev, trans in & other sources		6,824,893	6,938,635	7,402,184	8,074,288	8,186,113	7,940,507

EXPENDITURES

Materials and services							
Professional & technical services							
6130	Legal	2,001	11,781	1,463	-	-	-
6190	Other prof & technical service	66,279	6,558	4,634	-	7,300	5,000
Total Professional & technical ser		68,280	18,340	6,097	-	7,300	5,000
Facility and equipment							
6209	Electricity - other	89,455	94,387	101,834	-	-	-

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 15	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
General Fund Administration		Actual	Actual	Actual	Adopted	Projected	Proposed
6210	Natural gas	31,741	36,256	32,750	-	-	-
6260	Repair & maint - buildings	147	3,372	844	-	-	-
6264	Repair & maint - IT	121,844	28,386	9,633	5,000	10,000	5,000
6272	Rental - equipment	-	20,382	35,167	26,000	26,000	25,000
6290	Property taxes	1,938	4,172	4,070	4,500	4,115	4,500
Total Facility and equipment		245,126	186,955	184,298	35,500	40,115	34,500
Other purchased services							
6410	Postage & delivery	31,584	38,669	13,143	16,000	21,500	23,000
6420	Regular phone svc & long dist	28,808	33,625	23,597	22,000	32,000	20,000
6428	Internet access	54,904	64,556	67,022	67,700	67,700	68,000
6429	TV Cable Services	-	-	-	360	360	360
6430	Printing and advertising	24,284	16,874	13,659	12,000	13,000	12,000
6450	Travel and training	3,500	-	-	-	-	-
6453	Other Business Meals/Expenses	-	-	-	250	-	-
6470	Dues to Organizations	15,823	16,827	17,196	16,420	16,420	16,420
6471	Bank Fees	21,741	23,869	23,075	22,000	22,000	23,000
6472	Software Maint Fees	-	80,248	90,252	-	-	-
6498	Miscellaneous purchased svcs	687	(2)	(1)	-	14	-
Total Other purchased services		181,330	274,666	247,942	156,730	172,994	162,780
Supplies							
6505	Office supplies	10,309	6,562	6,188	7,000	5,000	6,000
6506	Books and periodicals	318	10	-	-	-	-
6519	Other operating material & sup	72	703	-	-	-	-
Total Supplies		10,699	7,275	6,188	7,000	5,000	6,000
Community activities							
6660	City celebrations and events	725	127	45	-	46	-
Total Community activities		725	127	45	-	46	-
Minor equipment purchases							
6704	Computer equipment	-	2,520	6,344	-	-	-
6705	Computer Software Purchase	-	-	4,591	-	-	-
6709	Other equipment	-	100	-	-	-	-
Total Minor equipment purchases		-	2,620	10,935	-	-	-
Other materials and services							
6920 9920 9922	Admin Overhead Reimbursement	(800,708)	(862,931)	(771,267)	(833,602)	(818,212)	(832,563)
6990	Miscellaneous	-	62	-	-	-	-
Total Other materials and services		(800,708)	(862,869)	(771,267)	(833,602)	(818,212)	(832,563)
Total materials and services		(294,548)	(372,886)	(315,762)	(634,372)	(592,757)	(624,283)
Capital outlay							
7674	Computer equipment	12,040	25,000	-	35,000	-	-
7675	Computer software	-	-	64,258	-	-	-
7677	Communications equipment	40,006	25,109	25,109	-	-	-
Total capital outlay		52,046	50,109	89,367	35,000	-	-
Debt service							
7805	Principal - 2001 YMCA loan	111,300	115,010	122,430	126,140	126,140	133,200
7845	Interest - 2001 YMCA loan	29,142	23,336	17,149	10,574	6,968	3,596
Total debt service		140,442	138,346	139,579	136,714	133,108	136,796
Transfers Out and Other Uses							
8003	Transfer out to General Const	300,000	70,026	-	125,000	138,653	-
Total transfers out and other uses		300,000	70,026	-	125,000	138,653	-
Total expenditures		197,940	(114,405)	(86,816)	(337,658)	(320,996)	(487,487)
Income (loss)		6,626,953	7,053,039	7,489,000	8,411,946	8,507,109	8,427,994

Revenue and Expenditures - Actual vs. Budget

DEPT. 20	FY 16-17 Proposed Budget <u>City Recorder</u>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Projected	FY 16-17 Proposed
REVENUE							
4596	Public Records Requests	-	-	250	-	150	-
4597	Miscellaneous sales & services	-	1,576	160	-	-	-
	Total Charges for services	-	1,576	410	-	150	-
	Total revenue	-	1,576	410	-	150	-
Total rev, trans in & other sources							
		-	1,576	410	-	150	-
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	88,450	106,785	100,330	102,760	105,915	102,966
6030	FICA	6,703	8,015	7,576	7,935	8,176	7,950
6032	Workers comp - state	-	-	-	-	-	3
6033	Workers comp - insurer	-	104	91	166	166	135
6035	Unemployment insurance	90	216	611	622	622	104
6036	Tri-Met tax	640	775	737	751	751	856
6050	PERS	19,272	23,465	22,360	24,011	24,741	24,059
6053	Health/vision/dental insurance	18,723	20,249	18,904	20,307	20,307	21,275
6054	Life insurance	176	187	170	182	182	146
6055	Long term disability insurance	126	148	129	127	127	127
	Total personal services	134,181	159,945	150,908	156,861	160,987	157,621
Materials and services							
Professional & technical services							
6130	Legal	22,476	74,928	25,589	-	-	-
6140	Elections	774	750	14,668	15,000	15,000	15,000
6190	Other prof & technical service	6,109	9,193	6,759	6,000	6,000	6,000
	Total Professional & technical ser	29,359	84,871	47,017	21,000	21,000	21,000
Other purchased services							
6410	Postage & delivery	-	-	12	-	-	-
6421	Technology stipend	1,708	998	1,427	960	960	960
6430	Printing and advertising	73	2,848	935	2,000	2,000	2,000
6450	Travel and training	7,338	2,272	8,935	3,000	3,000	1,500
6453	Other Business Meals/Expenses	2,367	2,076	3,965	-	348	300
6470	Dues to Organizations	815	667	255	500	500	500
	Total Other purchased services	12,302	8,861	15,528	6,460	6,808	5,260
Supplies							
6505	Office supplies	1,168	1,611	920	1,500	1,500	1,500
6506	Books and periodicals	-	-	18	100	100	100
	Total Supplies	1,168	1,611	938	1,600	1,600	1,600
Community activities							
6640	Community support & promotion	1,709	1,766	1,305	-	-	-
6660	City celebrations and events	2,013	-	-	-	-	-
	Total Community activities	3,723	1,766	1,305	-	-	-
Minor equipment purchases							
6702	Office equipment	-	-	-	-	349	-
	Total Minor equipment purchases	-	-	-	-	349	-
	Total materials and services	46,551	97,109	64,788	29,060	29,757	27,860
	Total expenditures	180,732	257,053	215,696	185,921	190,744	185,481
	Income (loss)	(180,732)	(255,477)	(215,286)	(185,921)	(190,594)	(185,481)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 25	<u>FY 16-17 Proposed Budget</u> <u>City Council</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
<u>REVENUE</u>							
<u>EXPENDITURES</u>							
	Personal services						
6030	FICA	-	-	4	73	73	73
6033	Workers comp - insurer	-	-	-	2	2	1
6035	Unemployment insurance	-	-	0	6	6	1
6036	Tri-Met tax	-	-	0	7	7	8
	Total personal services	-	-	5	88	88	83
	Materials and services						
	Other purchased services						
6421	Technology stipend	-	-	-	960	960	960
6430	Printing and advertising	-	-	-	420	420	420
6450	Travel and training	-	-	-	16,285	16,285	16,285
6453	Other Business Meals/Expenses	-	-	-	2,680	2,680	2,680
6470	Dues to Organizations	-	-	-	125	125	125
	Total Other purchased services	-	-	-	20,470	20,470	20,470
	Supplies						
6505	Office supplies	-	-	-	-	140	-
	Total Supplies	-	-	-	-	140	-
	Community activities						
6640	Community support & promotion	-	-	-	2,300	2,300	2,300
	Total Community activities	-	-	-	2,300	2,300	2,300
	Total materials and services	-	-	-	22,770	22,910	22,770
	Total expenditures	-	-	5	22,858	22,998	22,853
	Income (loss)	-	-	(5)	(22,858)	(22,998)	(22,853)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 1 34	FY 16-17 Proposed Budget <u>City Manager</u>	<u>FY 12-13</u> Actual	<u>FY 13-14</u> Actual	<u>FY 14-15</u> Actual	<u>FY 15-16</u> Adopted	<u>FY 15-16</u> Projected	<u>FY 16-17</u> Proposed
<u>REVENUE</u>							
<u>EXPENDITURES</u>							
Personal services							
6010	Regular salaries and wages	188,666	241,228	210,002	228,391	237,992	227,484
	Overtime	-	176	-	-	-	-
6011	Seasonal wages	3,508	3,340	6,316	-	-	-
6030	FICA	14,704	18,305	16,218	17,189	17,923	16,815
6032	Workers comp - state	-	-	-	-	-	5
6033	Workers comp - insurer	-	290	259	380	380	307
6035	Unemployment insurance	198	505	1,354	1,424	1,424	236
6036	Tri-Met tax	1,400	1,813	1,633	1,717	1,717	1,944
6050	PERS	36,651	46,476	43,636	46,957	48,890	46,635
6053	Health/vision/dental insurance	11,692	20,752	19,211	22,120	22,120	22,812
6054	Life insurance	777	972	855	1,110	1,110	875
6055	Long term disability insurance	449	584	456	473	473	461
6056	YMCA reimbursement	-	-	661	624	624	593
Total personal services		258,045	334,441	300,601	320,385	332,653	318,167
Materials and services							
Professional & technical services							
6130	Legal	7,789	13,756	28,928	-	-	-
6190	Other prof & technical service	28,464	24,872	24,012	49,000	49,000	-
Total Professional & technical ser		36,253	38,628	52,940	49,000	49,000	-
Facility and equipment							
6230	Fuel and oil	1,029	94	-	-	-	-
Total Facility and equipment		1,029	94	-	-	-	-
Other purchased services							
6410	Postage & delivery	22	4	-	-	-	-
6421	Technology stipend	2,087	2,260	2,234	2,304	2,304	2,304
6428	Internet access	30	-	-	-	-	-
6430	Printing and advertising	962	425	391	500	500	500
6450	Travel and training	8,933	10,872	7,668	7,125	7,500	6,925
6453	Other Business Meals/Expenses	1,943	1,458	904	-	2,100	1,500
6455	Vehicle allowance	-	4,800	6,000	6,000	6,000	5,700
6470	Dues to Organizations	2,508	2,091	4,097	2,275	3,400	2,780
6472	Software Maint Fees	-	-	20	-	-	326
6490	Expense allowance (City Mgr)	1,849	-	-	-	-	-
6498	Miscellaneous purchased svcs	-	-	60	-	-	-
Total Other purchased services		18,336	21,910	21,374	18,204	21,804	20,035
Supplies							
6505	Office supplies	747	360	90	500	500	500
6506	Books and periodicals	347	36	-	300	300	300
6512	Multi-media	-	10	-	-	-	-
6519	Other operating material & sup	-	3	-	1,000	-	250
6570	Program supplies	-	-	-	2,000	-	2,000
Total Supplies		1,094	408	90	3,800	800	3,050
Community activities							
6640	Community support & promotion	10,295	10,250	11,072	10,500	10,500	500
6660	City celebrations and events	2,836	5,757	250	-	2,400	2,500
Total Community activities		13,131	16,007	11,322	10,500	12,900	3,000
Minor equipment purchases							

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 1 34	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>City Manager</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
6701	Furniture	-	100	426	-	-	-
6702	Office equipment	-	-	-	-	374	-
6704	Computer equipment	35	53	-	-	-	-
6707	Communications equipment	307	2,531	1,663	-	387	-
	Total Minor equipment purchases	342	2,684	2,089	-	761	-
	Other materials and services						
6910	Special projects	910	500	-	1,000	1,000	1,000
6990	Miscellaneous	-	-	20,000	-	-	-
	Total Other materials and services	910	500	20,000	1,000	1,000	1,000
	Total materials and services	71,094	80,232	107,814	82,504	86,265	27,085
	Total expenditures	329,140	414,673	408,416	402,889	418,918	345,252
	Income (loss)	(329,140)	(414,673)	(408,416)	(402,889)	(418,918)	(345,252)

Revenue and Expenditures - Actual vs. Budget

DEPT. 32	FY 16-17 Proposed Budget Information Technology	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Projected	FY 16-17 Proposed
REVENUE							
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	280,480	311,967	291,616	296,204	300,482	288,927
6030	FICA	20,589	23,176	21,764	22,869	23,196	22,301
6032	Workers comp - state	-	-	-	-	-	7
6033	Workers comp - insurer	-	345	275	478	478	379
6035	Unemployment insurance	284	631	1,769	1,794	1,794	292
6036	Tri-Met tax	2,013	2,269	2,134	2,163	2,163	2,401
6050	PERS	44,323	61,313	58,497	61,205	62,195	59,757
6053	Health/vision/dental insurance	62,932	53,604	51,123	64,873	64,873	65,106
6054	Life insurance	576	594	541	701	701	536
6055	Long term disability insurance	511	698	730	808	808	780
Total personal services		411,708	454,598	428,449	451,095	456,690	440,486
Materials and services							
Professional & technical services							
6130	Legal	4,120	3,173	5,790	-	-	-
6190	Other prof & technical service	17,127	16,649	43,049	55,000	55,000	25,000
Total Professional & technical ser		21,247	19,822	48,838	55,000	55,000	25,000
Facility and equipment							
6260	Repair & maint - buildings	-	800	875	-	4,643	5,000
6262	R & M - Equipment	-	787	-	-	-	-
6264	Repair & maint - IT	88,342	63,263	34,069	46,300	46,300	46,300
6272	Rental - equipment	-	-	-	-	277	-
Total Facility and equipment		88,342	64,849	34,944	46,300	51,220	51,300
Other purchased services							
6410	Postage & delivery	-	142	182	-	-	-
6420	Regular phone svc & long dist	65	-	160	-	-	-
6421	Technology stipend	3,374	3,477	3,001	2,763	2,763	2,592
6428	Internet access	11,886	8,416	9,647	1,200	1,200	6,500
6429	TV Cable Services	-	-	158	-	-	500
6430	Printing and advertising	184	-	60	-	399	-
6450	Travel and training	3,618	4,041	8,605	10,000	13,000	15,000
6453	Other Business Meals/Expenses	285	378	87	-	54	150
6470	Dues to Organizations	300	775	790	700	1,150	1,000
6472	Software Maint Fees	-	11,857	36,906	141,337	141,337	159,200
Total Other purchased services		19,711	29,086	59,596	156,000	159,903	184,942
Supplies							
6505	Office supplies	-	268	-	-	12	-
6519	Other operating material & sup	-	20	537	-	2,155	5,000
Total Supplies		-	288	537	-	2,167	5,000
Minor equipment purchases							
6702	Office equipment	-	13	-	-	1,121	-
6704	Computer equipment	62,329	119,891	189,216	106,000	106,000	58,000
6705	Computer Software Purchase	12,735	16,729	15,595	30,000	30,000	55,000
6707	Communications equipment	12,257	7,417	17,490	27,500	27,500	27,500
Total Minor equipment purchases		87,321	144,049	222,301	163,500	164,621	140,500
Total materials and services		216,621	258,095	366,216	420,800	432,911	406,742
Capital outlay							
7674	Computer equipment	-	13,241	18,693	-	(3,150)	-
Total capital outlay		-	13,241	18,693	-	(3,150)	-

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 32 FY 16-17 Proposed Budget <u>Information Technology</u>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Projected	FY 16-17 Proposed
Total expenditures	628,330	725,934	813,358	871,895	886,451	847,228
Income (loss)	(628,330)	(725,934)	(813,358)	(871,895)	(886,451)	(847,228)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 33	<u>FY 16-17 Proposed Budget</u> <u>Human Resources</u>	<u>FY 12-13</u> <u>Actual</u>	<u>FY 13-14</u> <u>Actual</u>	<u>FY 14-15</u> <u>Actual</u>	<u>FY 15-16</u> <u>Adopted</u>	<u>FY 15-16</u> <u>Projected</u>	<u>FY 16-17</u> <u>Proposed</u>
REVENUE							
4597	Miscellaneous sales & services	-	3,361	-	-	-	-
	Total Charges for services	-	3,361	-	-	-	-
4990	Miscellaneous revenue	-	31,803	-	-	38,430	22,500
	Total Other revenue	-	31,803	-	-	38,430	22,500
	Total revenue	-	35,164	-	-	38,430	22,500
	Total rev, trans in & other sources	-	35,164	-	-	38,430	22,500
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	72,206	60,153	62,588	68,271	68,271	68,320
6030	FICA	5,309	4,323	4,413	5,221	5,221	5,221
6032	Workers comp - state	-	-	-	231	231	2
6033	Workers comp - insurer	(13,206)	(5,273)	4,289	109	109	89
6035	Unemployment insurance	73	121	376	410	410	68
6036	Tri-Met tax	516	434	454	495	495	564
6050	PERS	11,205	5,330	10,535	11,493	11,493	11,501
6053	Health/vision/dental insurance	14,685	16,031	19,432	21,629	21,629	22,686
6054	Life insurance	126	155	180	200	200	161
6055	Long term disability insurance	12	168	207	214	214	214
	Total personal services	90,925	81,442	102,475	108,273	108,273	108,826
	Materials and services						
	Professional & technical services						
6130	Legal	2,229	78,216	49,299	-	-	-
6190	Other prof & technical service	258	955	1,872	3,000	3,000	12,000
	Total Professional & technical ser	2,487	79,170	51,171	3,000	3,000	12,000
	Other purchased services						
6401	Liability insurance	56,332	72,294	101,654	107,000	98,000	107,000
6402	Property insurance	42,464	48,246	56,974	63,000	57,000	57,500
6403	Auto insurance	20,731	11,320	29,712	17,000	35,500	37,300
6421	Technology stipend	725	170	57	96	300	96
6430	Printing and advertising	2,172	556	1,164	1,000	1,000	1,200
6450	Travel and training	2,671	504	1,686	2,000	2,000	2,000
6453	Other Business Meals/Expenses	88	721	344	600	600	300
6470	Dues to Organizations	1,968	1,955	2,525	2,000	2,000	1,500
6498	Miscellaneous purchased svcs	2,262	1,163	1,260	750	750	-
	Total Other purchased services	129,413	136,928	195,376	193,446	197,150	206,896
	Supplies						
6505	Office supplies	280	329	26	100	257	200
6506	Books and periodicals	-	-	-	50	50	-
6519	Other operating material & sup	-	-	-	-	-	10,000
	Total Supplies	280	329	26	150	307	10,200
	Community activities						
6640	Community support & promotion	250	-	-	-	-	-
6660	City celebrations and events	737	6,250	4,074	2,500	4,000	5,000
	Total Community activities	987	6,250	4,074	2,500	4,000	5,000
	Minor equipment purchases						
6704	Computer equipment	1,000	-	-	-	-	-
	Total Minor equipment purchases	1,000	-	-	-	-	-
	Total materials and services	134,168	222,677	250,648	199,096	204,457	234,096
	Total expenditures	225,093	304,119	353,123	307,369	312,730	342,922

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 33	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Human Resources</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
Income (loss)		<u>(225,093)</u>	<u>(268,955)</u>	<u>(353,123)</u>	<u>(307,369)</u>	<u>(274,300)</u>	<u>(320,422)</u>

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 35	<u>FY 16-17 Proposed Budget</u> <u>City Attorney Office</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE							
4596	Public Records Requests	-	-	-	500	-	500
	Total Charges for services	-	-	-	500	-	500
	Total revenue	-	-	-	500	-	500
Total rev, trans in & other sources							
		-	-	-	500	-	500
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	-	-	-	163,176	127,313	145,192
6030	FICA	-	-	-	12,593	9,825	11,217
6032	Workers comp - state	-	-	-	-	-	4
6033	Workers comp - insurer	-	-	-	263	205	191
6035	Unemployment insurance	-	-	-	988	771	147
6036	Tri-Met tax	-	-	-	1,191	929	1,208
6050	PERS	-	-	-	35,148	27,423	31,077
6053	Health/vision/dental insurance	-	-	-	35,537	27,727	37,230
6054	Life insurance	-	-	-	976	762	280
6055	Long term disability insurance	-	-	-	421	328	416
	Total personal services	-	-	-	250,293	195,283	226,962
Materials and services							
Professional & technical services							
6110	Temporary Services	-	-	-	10,000	-	-
6130	Legal	-	-	-	51,000	41,000	33,500
	Total Professional & technical ser	-	-	-	61,000	41,000	33,500
Other purchased services							
6421	Technology stipend	-	-	-	1,440	1,040	1,440
6430	Printing and advertising	-	-	-	500	500	-
6450	Travel and training	-	-	-	3,000	3,000	4,500
6453	Other Business Meals/Expenses	-	-	-	200	200	200
6470	Dues to Organizations	-	-	-	1,000	1,000	800
6472	Software Maint Fees	-	-	-	-	-	1,750
6498	Miscellaneous purchased svcs	-	-	-	-	-	3,500
	Total Other purchased services	-	-	-	6,140	5,740	12,190
Supplies							
6505	Office supplies	-	-	-	1,000	1,000	300
6506	Books and periodicals	-	-	-	100	100	200
	Total Supplies	-	-	-	1,100	1,100	500
Minor equipment purchases							
6702	Office equipment	-	-	-	-	374	-
	Total Minor equipment purchases	-	-	-	-	374	-
	Total materials and services	-	-	-	68,240	48,214	46,190
	Total expenditures	-	-	-	318,533	243,497	273,152
	Income (loss)	-	-	-	(318,033)	(243,497)	(272,652)

Revenue and Expenditures - Actual vs. Budget

DEPT. 40	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Finance</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
	Fines, finance chg, forfeiture						
4710	Fines	-	-	94	-	-	-
	Total Fines, finance chg, forfeiture	-	-	94	-	-	-
	Total revenue	-	-	94	-	-	-
Total rev, trans in & other sources							
		-	-	94	-	-	-
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	276,045	226,616	274,959	289,192	254,210	286,275
	Overtime	2,594	2,053	1,931	-	-	-
6030	FICA	20,552	16,789	20,290	22,197	19,512	21,973
6032	Workers comp - state	2,218	3,129	3,184	-	2,639	9
6033	Workers comp - insurer	-	292	253	465	409	373
6035	Unemployment insurance	281	460	1,670	1,741	1,530	287
6036	Tri-Met tax	1,988	1,654	2,014	2,100	1,846	2,366
6050	PERS	58,026	46,047	55,040	58,972	51,838	58,175
6053	Health/vision/dental insurance	58,617	54,361	64,710	71,790	63,106	72,874
6054	Life insurance	652	573	715	764	672	617
6055	Long term disability insurance	345	405	590	595	523	601
	Total personal services	421,317	352,379	425,356	447,816	396,285	443,550
	Materials and services						
	Professional & technical services						
6110	Temporary Services	13,916	-	-	-	-	-
6130	Legal	2,180	74	90	-	-	-
6187	Audit Services	-	-	37,150	55,000	55,000	57,750
6190	Other prof & technical service	44	83,813	9,319	-	42,450	-
	Total Professional & technical ser	16,140	83,887	46,559	55,000	97,450	57,750
	Other purchased services						
6410	Postage & delivery	-	-	16	-	19	-
6421	Technology stipend	1,563	960	960	960	560	960
6430	Printing and advertising	3,052	2,553	2,141	4,725	4,725	4,725
6450	Travel and training	4,789	3,851	4,203	5,000	6,000	5,500
6453	Other Business Meals/Expenses	660	406	773	400	100	400
6470	Dues to Organizations	870	2,164	1,275	1,415	1,415	1,415
6472	Software Maint Fees	-	85	42	22,350	1,700	-
6498	Miscellaneous purchased svcs	435	(1,563)	-	-	-	-
	Total Other purchased services	11,369	8,457	9,409	34,850	14,519	13,000
	Supplies						
6505	Office supplies	751	454	594	1,000	1,000	1,000
6506	Books and periodicals	-	44	-	100	100	100
	Total Supplies	751	498	594	1,100	1,100	1,100
	Minor equipment purchases						
6701	Furniture	1,658	-	2,130	-	-	-
6702	Office equipment	-	-	-	-	1,245	-
6709	Other equipment	-	-	-	-	3,495	-
	Total Minor equipment purchases	1,658	-	2,130	-	4,740	-
	Other materials and services						
6990	Miscellaneous	-	62	68	-	-	-
	Total Other materials and services	-	62	68	-	-	-
	Total materials and services	29,918	92,904	58,759	90,950	117,809	71,850

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 40	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Finance</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
	Capital outlay						
7675	Computer software	-	-	-	66,000	14,500	56,500
	Total capital outlay	-	-	-	66,000	14,500	56,500
	Total expenditures	451,235	445,282	484,115	604,766	528,594	571,900
	Income (loss)	(451,235)	(445,282)	(484,021)	(604,766)	(528,594)	(571,900)

Revenue and Expenditures - Actual vs. Budget

DEPT. 42	FY 16-17 Proposed Budget <u>Court</u>	FY 12-13 <u>Actual</u>	FY 13-14 <u>Actual</u>	FY 14-15 <u>Actual</u>	FY 15-16 <u>Adopted</u>	FY 15-16 <u>Projected</u>	FY 16-17 <u>Proposed</u>
REVENUE							
4362	Circuit Court	30,558	21,896	25,494	27,000	27,000	27,000
	Total Intergovernmental	30,558	21,896	25,494	27,000	27,000	27,000
4597	Miscellaneous sales & services	-	-	708	-	-	-
	Total Charges for services	-	-	708	-	-	-
4710	Fines	820,980	992,669	1,014,660	1,060,000	1,060,000	1,060,000
	Total Fines, finance chg, forfeiture	820,980	992,669	1,014,660	1,060,000	1,060,000	1,060,000
	Total revenue	851,538	1,014,565	1,040,863	1,087,000	1,087,000	1,087,000
	Total rev, trans in & other sources	851,538	1,014,565	1,040,863	1,087,000	1,087,000	1,087,000
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	172,439	176,077	192,829	218,220	218,220	223,931
	Overtime	4,695	4,826	630	-	-	-
6030	FICA	12,980	13,088	13,746	16,731	16,731	17,167
6032	Workers comp - state	-	-	-	-	-	8
6033	Workers comp - insurer	251	216	178	387	387	292
6035	Unemployment insurance	177	362	1,162	1,312	1,312	224
6036	Tri-Met tax	1,255	1,301	1,402	1,583	1,583	1,848
6050	PERS	33,023	13,060	29,945	41,041	41,041	42,110
6053	Health/vision/dental insurance	45,200	43,204	38,481	74,006	74,006	61,669
6054	Life insurance	463	452	432	635	635	507
6055	Long term disability insurance	338	363	386	566	566	568
	Total personal services	270,821	252,950	279,189	354,481	354,481	348,324
	Materials and services						
	Professional & technical services						
6110	Temporary Services	12,762	-	-	-	-	-
6130	Legal	315	-	-	-	-	-
6185	Interpreting Services	-	160	4,140	4,000	4,000	4,000
6188	Photo Red Light Services	-	18,000	216,000	216,000	216,000	216,000
6190	Other prof & technical service	170,683	194,558	2,600	1,000	1,000	1,500
	Total Professional & technical ser	183,760	212,718	222,740	221,000	221,000	221,500
	Facility and equipment						
6264	Repair & maint - IT	3,300	-	-	-	-	-
	Total Facility and equipment	3,300	-	-	-	-	-
	Other purchased services						
6421	Technology stipend	26	-	80	480	480	480
6430	Printing and advertising	504	417	817	500	500	500
6450	Travel and training	1,052	1,317	1,615	4,100	1,000	4,100
6453	Other Business Meals/Expenses	7	-	-	-	-	-
6470	Dues to Organizations	300	54	140	150	250	500
6471	Bank Fees	4,410	5,336	6,734	7,500	10,000	8,000
6472	Software Maint Fees	198	3,498	7,989	4,500	(74)	4,700
	Total Other purchased services	6,497	10,623	17,375	17,230	12,156	18,280
	Supplies						
6505	Office supplies	635	402	962	1,000	1,000	1,000
6506	Books and periodicals	35	-	-	100	100	100
6570	Program supplies	34	-	-	-	-	-
	Total Supplies	703	402	962	1,100	1,100	1,100
	Minor equipment purchases						

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	42	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Court</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
6701		Furniture	-	-	852	-	-	-
6702		Office equipment	-	-	-	-	871	500
6705		Computer Software Purchase	-	-	4,475	-	-	-
		Total Minor equipment purchases	-	-	5,327	-	871	500
		Other materials and services						
6990		Miscellaneous	10	-	-	-	-	-
		Total Other materials and services	10	-	-	-	-	-
		Total materials and services	194,270	223,742	246,403	239,330	235,127	241,380
		Total expenditures	465,091	476,693	525,592	593,811	589,608	589,704
		Income (loss)	386,447	537,872	515,270	493,189	497,392	497,296

Revenue and Expenditures - Actual vs. Budget

DEPT. 50	FY 16-17 Proposed Budget <u>Planning</u>	FY 12-13 <u>Actual</u>	FY 13-14 <u>Actual</u>	FY 14-15 <u>Actual</u>	FY 15-16 <u>Adopted</u>	FY 15-16 <u>Projected</u>	FY 16-17 <u>Proposed</u>
REVENUE							
Licenses and permits							
4210	Business licenses	-	-	79,008	63,000	75,000	75,000
Total Licenses and permits		-	-	79,008	63,000	75,000	75,000
4309	Other federal grants	-	-	13,972	145,000	90,000	90,000
4349	Other state revenue	-	-	809	-	-	-
4395	Miscellaneous intergovernmental	21,000	-	87,798	52,047	180,000	-
Total Intergovernmental		21,000	-	102,579	197,047	270,000	90,000
4530	Plan Amendments	13,095	24,878	276	10,660	15,590	10,660
4531	Final Site Plan	-	-	-	3,600	-	3,305
4532	Final Subdivision Plat	-	-	-	3,306	1,880	5,510
4533	Subdivisions	5,242	1,102	15,558	19,146	8,248	31,590
4534	Site Plan Review (Major Mods)	5,229	35,089	15,484	38,385	38,385	35,960
4535	Planning - DR - other	33,329	77,395	15,146	10,000	20,000	20,000
4536	Partitions	-	-	3,322	9,952	5,000	9,952
4537	Final Partition Plat	-	-	-	2,200	1,100	2,200
4538	Planning - special projects	250	-	-	-	-	-
4539	Minor Modifications	-	-	828	1,380	2,300	1,380
4540	Class A Variances	-	-	-	4,145	4,145	4,145
4541	Class B Variances	-	-	-	1,102	1,102	1,102
4542	Adjustments	-	-	-	150	150	100
4543	Lot Line Adjustments	-	-	743	1,486	743	1,486
4544	Pre-application Conferences	-	-	4,400	2,400	4,000	4,000
4545	Conditional Use Permits	-	-	-	4,145	4,145	4,145
4546	Preliminary PUD	-	-	-	2,205	2,205	2,205
4547	Final PUD	-	-	-	661	661	661
4548	Appeals	-	-	-	3,500	3,500	3,500
4549	Annexations	-	-	7,500	7,500	-	7,500
4595	Copies	25	-	27	50	50	10
4596	Public Records Requests	-	-	116	200	100	200
4597	Miscellaneous sales & services	115	185	-	50	50	25
Total Charges for services		57,284	138,650	63,399	126,223	113,354	149,636
Total revenue		78,284	138,650	244,986	386,270	458,354	314,636
Total rev, trans in & other sources		78,284	138,650	244,986	386,270	458,354	314,636
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	227,016	234,842	361,005	379,279	379,279	409,862
	Overtime	-	-	131	-	-	-
6030	FICA	16,698	17,279	26,797	29,125	29,125	31,469
6032	Workers comp - state	-	-	-	-	-	13
6033	Workers comp - insurer	1,440	1,192	320	1,672	1,672	2,351
6035	Unemployment insurance	228	472	2,178	2,284	2,284	411
6036	Tri-Met tax	1,611	1,695	2,627	2,755	2,755	3,388
6050	PERS	37,965	38,438	56,358	63,999	63,999	69,149
6053	Health/vision/dental insurance	47,635	50,503	66,344	69,657	69,657	85,705
6054	Life insurance	573	556	936	991	991	888
6055	Long term disability insurance	382	660	1,242	1,243	1,243	1,371
Total personal services		333,548	345,636	517,937	551,005	551,005	604,607
Materials and services							
Professional & technical services							

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	50	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Planning</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
6110		Temporary Services	5,440	-	-	2,500	2,500	2,500
6130		Legal	31,531	51,135	13,624	-	-	-
6140		Elections	-	10,909	-	-	-	-
6190		Other prof & technical service	2,395	13,651	102,270	196,742	196,742	110,000
		Total Professional & technical ser	39,367	75,694	115,895	199,242	199,242	112,500
		Facility and equipment						
6230		Fuel and oil	-	-	16	-	-	-
		Total Facility and equipment	-	-	16	-	-	-
		Other purchased services						
6410		Postage & delivery	107	423	-	1,000	-	1,000
6421		Technology stipend	605	766	1,516	1,440	1,440	1,511
6430		Printing and advertising	3,166	2,875	2,141	4,000	2,000	3,000
6450		Travel and training	3,943	4,078	5,135	8,925	8,925	7,550
6453		Other Business Meals/Expenses	399	416	537	500	500	500
6470		Dues to Organizations	1,504	1,490	1,870	2,000	2,000	2,000
6471		Bank Fees	-	-	370	600	-	600
6472		Software Maint Fees	-	-	-	3,450	3,450	1,000
6498		Miscellaneous purchased svcs	-	-	10,848	10,000	15,000	5,000
		Total Other purchased services	9,725	10,047	22,416	31,915	33,315	22,161
		Supplies						
6505		Office supplies	533	921	693	1,000	300	500
6506		Books and periodicals	50	112	-	150	50	100
6516		Training supplies	-	25	-	-	-	-
6570		Program supplies	-	240	71	-	115	-
		Total Supplies	583	1,298	764	1,150	465	600
		Community activities						
6610		Community ed/public involvemnt	24	-	52	-	-	-
6640		Community support & promotion	-	10	24	50	50	50
6660		City celebrations and events	-	-	4	-	-	-
		Total Community activities	24	10	80	50	50	50
		Minor equipment purchases						
6702		Office equipment	-	-	-	-	700	-
6705		Computer Software Purchase	-	-	199	-	-	-
		Total Minor equipment purchases	-	-	199	-	700	-
		Other materials and services						
6919 9919		CDD reimbursement	31,143	-	-	-	-	-
		Total Other materials and services	31,143	-	-	-	-	-
		Total materials and services	80,842	87,050	139,370	232,357	233,772	135,311
		Total expenditures	414,390	432,686	657,307	783,362	784,777	739,918
		Income (loss)	(336,105)	(294,037)	(412,321)	(397,092)	(326,423)	(425,282)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 56	<u>FY 16-17 Proposed Budget</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
	<u>Building</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE							
4349	Other state revenue	450	-	75	100	100	100
4390	School District	6,029	13,460	2,665	5,000	5,000	5,000
4395	Miscellaneous intergovernmental	758	597	(197)	-	-	-
	Total Intergovernmental	7,237	14,057	2,542	5,100	5,100	5,100
Charges for services							
4501	Building - building permit	158,656	252,210	83,457	126,500	150,000	154,000
4502	Building - bldg plan review	190,870	196,882	106,048	109,500	127,000	135,500
4503	Building - mechanical permit	29,363	39,424	27,910	29,000	30,000	30,000
4504	Building - mechan plan review	6,421	5,922	3,468	3,600	5,500	3,900
4506	Building - plumbing permit	34,363	49,302	21,749	28,000	39,000	39,750
4507	Building - plumb plan review	1,537	716	551	500	500	900
4596	Public Records Requests	-	-	197	50	262	300
4597	Miscellaneous sales & services	900	31	60	-	-	-
	Total Charges for services	422,110	544,488	243,440	297,150	352,262	364,350
4605	City share of Metro Excise	1,335	2,286	873	1,000	1,000	1,000
4631	Water administration fee	1,445	3,351	-	-	-	-
4638	Erosion control permit/inspect	5,963	16,785	745	-	-	-
	Total Infrastructure development fees	8,742	22,422	1,618	1,000	1,000	1,000
4990	Miscellaneous revenue	-	-	1,544	800	800	800
	Total Other revenue	-	-	1,544	800	800	800
	Total revenue	438,088	580,967	249,144	304,050	359,162	371,250
	Total rev, trans in & other sources	438,088	580,967	249,144	304,050	359,162	371,250
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	131,256	167,717	191,941	205,122	205,122	199,573
	Overtime	-	879	160	-	-	-
6030	FICA	9,892	12,577	14,386	15,779	15,779	15,352
6032	Workers comp - state	-	-	-	-	-	6
6033	Workers comp - insurer	910	867	750	1,494	1,494	1,402
6035	Unemployment insurance	132	340	1,160	1,238	1,238	201
6036	Tri-Met tax	936	1,221	1,399	1,493	1,493	1,653
6050	PERS	26,346	32,149	37,981	40,438	40,438	39,524
6053	Health/vision/dental insurance	21,628	31,922	28,841	30,452	30,452	30,399
6054	Life insurance	307	386	415	457	457	356
6055	Long term disability insurance	86	306	457	461	461	446
	Total personal services	191,495	248,364	277,492	296,934	296,934	288,912
Materials and services							
Professional & technical services							
6130	Legal	340	553	24,813	-	-	-
6162	Contracted bldg plan review	38,243	76,819	22,626	25,000	25,000	25,000
6163	Contracted mechanical permit	81	-	-	-	-	-
6164	Contracted mech plan review	2,185	1,289	-	-	-	-
6190	Other prof & technical service	14,490	19,822	22,923	25,000	25,000	25,000
	Total Professional & technical ser	55,339	98,482	70,361	50,000	50,000	50,000
Facility and equipment							
6230	Fuel and oil	24	-	-	-	-	-
	Total Facility and equipment	24	-	-	-	-	-
Other purchased services							
6410	Postage & delivery	53	90	115	200	200	200

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 56	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Building</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
6421	Technology stipend	960	1,114	1,103	1,142	1,142	1,104
6430	Printing and advertising	132	83	-	100	100	100
6450	Travel and training	832	292	1,623	2,100	2,100	12,100
6453	Other Business Meals/Expenses	-	38	18	100	100	100
6470	Dues to Organizations	760	955	625	800	800	800
6471	Bank Fees	9,884	37,011	10,464	8,000	8,000	8,000
6472	Software Maint Fees	7,207	7,352	7,499	8,000	7,649	8,000
	Total Other purchased services	19,828	46,934	21,447	20,442	20,091	30,404
	Supplies						
6505	Office supplies	244	514	421	400	400	600
6506	Books and periodicals	-	578	520	200	200	200
6519	Other operating material & sup	-	-	-	200	200	200
6530	Uniform replacement & cleaning	-	-	64	200	200	200
6570	Program supplies	-	43	-	-	-	-
	Total Supplies	244	1,136	1,005	1,000	1,000	1,200
	Minor equipment purchases						
6702	Office equipment	-	-	-	-	579	-
	Total Minor equipment purchases	-	-	-	-	579	-
	Other materials and services						
6919 9919	CDD reimbursement	20,762	-	-	-	-	-
	Total Other materials and services	20,762	-	-	-	-	-
	Total materials and services	96,197	146,553	92,813	71,442	71,670	81,604
	Total expenditures	287,692	394,917	370,305	368,376	368,604	370,516
	Income (loss)	150,396	186,051	(121,161)	(64,326)	(9,442)	734

Revenue and Expenditures - Actual vs. Budget

DEPT. 7 96	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Engineering</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
4390	School District	-	2,396	-	-	1,277	-
	Total Intergovernmental	-	2,396	-	-	1,277	-
4595	Copies	25	212	-	-	5	-
4596	Public Records Requests	-	-	121	-	40	25
4597	Miscellaneous sales & services	2,429	3,280	5,845	1,000	-	3,000
	Total Charges for services	2,454	3,492	5,966	1,000	45	3,025
4637	Erosion control plan check	4,614	1,181	2,566	1,800	900	1,500
4638	Erosion control permit/inspect	1,550	3,040	4,045	6,000	8,000	5,250
4639	Right of Way Permits	-	-	10,956	5,250	9,000	12,500
4650	Project plan review	98,499	33,062	70,891	142,900	9,000	88,700
4651	Project inspection	37,395	211,173	67,620	178,625	10,000	110,875
	Total Infrastructure development fees	142,057	248,456	156,079	334,575	36,900	218,825
4990	Miscellaneous revenue	-	-	1,180	-	-	1,500
	Total Other revenue	-	-	1,180	-	-	1,500
	Total revenue	144,511	254,345	163,225	335,575	38,222	223,350
	Total rev, trans in & other sources	144,511	254,345	163,225	335,575	38,222	223,350
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	177,738	247,003	281,255	234,991	234,991	279,175
6030	FICA	13,190	18,118	20,330	18,036	18,036	21,424
6032	Workers comp - state	-	-	-	-	-	8
6033	Workers comp - insurer	1,476	1,308	1,180	2,443	2,443	2,809
6035	Unemployment insurance	178	496	1,694	1,415	1,415	280
6036	Tri-Met tax	1,262	1,783	2,043	1,706	1,706	2,307
6050	PERS	30,980	43,102	45,884	41,116	41,116	49,145
6053	Health/vision/dental insurance	36,451	61,393	71,506	61,912	61,912	73,698
6054	Life insurance	425	607	705	596	596	583
6055	Long term disability insurance	38	565	915	741	741	862
	Total personal services	261,737	374,376	425,513	362,956	362,956	430,291
	Materials and services						
	Professional & technical services						
6120	Engineering & architectural	9,748	1,613	31,207	30,000	7,500	20,000
6130	Legal	2,536	7,470	7,396	-	-	-
6190	Other prof & technical service	1,403	4,165	-	-	-	-
	Total Professional & technical ser	13,687	13,247	38,603	30,000	7,500	20,000
6264	Repair & maint - IT	-	-	-	-	-	4,300
	Total Facility and equipment	-	-	-	-	-	4,300
	Other purchased services						
6410	Postage & delivery	105	0	30	100	100	-
6421	Technology stipend	416	787	890	768	768	874
6428	Internet access	-	-	425	175	504	550
6430	Printing and advertising	66	22	60	150	-	-
6450	Travel and training	1,787	3,331	4,808	8,017	8,017	8,265
6453	Other Business Meals/Expenses	22	(10)	-	-	-	-
6470	Dues to Organizations	794	799	824	1,250	1,250	1,250
6472	Software Maint Fees	4,375	4,767	4,978	5,000	4,985	6,000
6498	Miscellaneous purchased svcs	11	(62)	-	-	-	-
	Total Other purchased services	7,576	9,635	12,015	15,460	15,624	16,939
	Supplies						

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 7 96	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Engineering</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
6505	Office supplies	765	370	632	1,000	750	1,200
6506	Books and periodicals	317	21	1,909	750	350	1,500
6519	Other operating material & sup	-	338	36	1,020	1,020	2,200
6530	Uniform replacement & cleaning	-	-	550	1,150	200	1,100
6570	Program supplies	-	43	-	-	-	-
	Total Supplies	1,082	771	3,126	3,920	2,320	6,000
	Minor equipment purchases						
6702	Office equipment	-	-	-	-	579	-
6704	Computer equipment	-	-	-	17,500	16,763	3,500
	Total Minor equipment purchases	-	-	-	17,500	17,342	3,500
	Other materials and services						
6919 9919	CDD reimbursement	42,468	-	-	-	-	-
6921 9921 9901	Enginnering OH on Capital Proj	(150,471)	(99,079)	(81,941)	(42,133)	(42,133)	(97,558)
	Total Other materials and services	(108,003)	(99,079)	(81,941)	(42,133)	(42,133)	(97,558)
	Total materials and services	(85,659)	(75,425)	(28,196)	24,747	653	(46,819)
	Total expenditures	176,078	298,951	397,317	387,703	363,609	383,472
	Income (loss)	(31,567)	(44,606)	(234,091)	(52,128)	(325,387)	(160,122)

Revenue and Expenditures - Actual vs. Budget

DEPT.	60	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Police</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4211		Liquor licences	-	-	2,640	2,000	2,500	2,000
4220		Alarm permits	12,975	11,225	-	-	-	-
		Total Licenses and permits	12,975	11,225	2,640	2,000	2,500	2,000
4302		COPS grant	27,319	-	-	-	-	-
4349		Other state revenue	937	172	90	100	300	250
4390		School District	46,465	64,000	65,280	66,912	66,912	67,582
4395		Miscellaneous intergovernmental	-	-	20,650	-	-	-
		Total Intergovernmental	74,721	64,172	86,020	67,012	67,212	67,832
4595		Copies	2,865	3,304	3,015	2,000	3,000	2,500
4597		Miscellaneous sales & services	4,479	3,912	11,007	5,500	3,500	3,000
		Total Charges for services	7,344	7,216	14,022	7,500	6,500	5,500
		Fines, finance chg, forfeiture						
4710		Fines	836	500	-	-	-	-
4720		Impound fees	1,500	875	375	1,000	500	250
		Total Fines, finance chg, forfeiture	2,336	1,375	375	1,000	500	250
4910		Gifts and donations	10,000	-	-	-	-	-
4990		Miscellaneous revenue	23,927	-	500	5,000	2,500	2,500
		Total Other revenue	33,927	-	500	5,000	2,500	2,500
		Total revenue	131,303	83,988	103,557	82,512	79,212	78,082
5300		Sale of fixed assets	-	-	7,691	-	-	-
		Total Transfers In & Other Sources	-	-	7,691	-	-	-
		Total rev, trans in & other sources	131,303	83,988	111,248	82,512	79,212	78,082
EXPENDITURES								
		Personal services						
6010		Regular salaries and wages	1,686,183	1,828,913	1,792,551	1,967,509	1,926,459	1,940,129
		Overtime	74,661	96,086	88,973	85,000	85,000	85,000
6011		Seasonal wages	41,550	26,115	42,950	-	-	-
6030		FICA	135,324	145,326	143,395	157,743	154,588	155,611
6032		Workers comp - state	-	-	-	-	-	51
6033		Workers comp - insurer	54,417	50,272	42,336	57,112	55,970	51,878
6035		Unemployment insurance	1,823	3,932	11,642	12,403	12,155	2,040
6036		Tri-Met tax	12,905	14,133	14,042	14,960	14,661	16,801
6050		PERS	365,398	404,964	389,552	451,682	442,648	447,281
6053		Health/vision/dental insurance	350,024	374,040	367,902	435,736	427,021	448,625
6054		Life insurance	4,170	4,354	4,217	4,738	4,643	3,692
6055		Long term disability insurance	1,906	2,613	3,451	4,257	4,172	4,130
6056		YMCA reimbursement	588	588	592	588	588	588
		Total personal services	2,728,948	2,951,338	2,901,602	3,191,728	3,127,905	3,155,826
		Materials and services						
		Professional & technical services						
6130		Legal	16,829	14,430	6,575	-	-	-
6190		Other prof & technical service	214,225	214,158	238,867	222,000	225,000	202,225
		Total Professional & technical ser	231,054	228,587	245,442	222,000	225,000	202,225
		Facility and equipment						
6230		Fuel and oil	57,824	53,896	43,787	-	-	-
6260		Repair & maint - buildings	-	-	557	-	-	-
6262		R & M - Equipment	711	1,565	5,107	3,000	3,000	6,000
6263		Repair & maint - vehicles	19,115	17,719	20,809	15,000	15,000	15,000
6264		Repair & maint - IT	11,587	3,723	1,200	-	-	-
		Total Facility and equipment	89,237	76,904	71,460	18,000	18,000	21,000
		Other purchased services						

Revenue and Expenditures - Actual vs. Budget

DEPT.	60	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		Police	Actual	Actual	Actual	Adopted	Projected	Proposed
6410		Postage & delivery	427	919	819	2,000	2,000	500
6421		Technology stipend	8,562	8,758	8,355	9,120	9,120	9,210
6428		Internet access	22,742	27,206	27,634	16,000	16,000	22,480
6429		TV Cable Services	-	31	92	200	200	100
6430		Printing and advertising	1,946	3,481	2,930	2,000	2,000	2,000
6450		Travel and training	19,519	12,452	17,126	10,000	15,000	20,000
6453		Other Business Meals/Expenses	2,856	1,685	1,013	1,200	1,200	3,000
6455		Vehicle allowance	2,400	4,800	4,800	4,800	4,800	4,800
6470		Dues to Organizations	3,125	3,295	3,613	13,000	13,000	14,000
6472		Software Maint Fees	-	11,065	16,811	25,332	25,332	24,132
6491		Immunizations	37	-	-	500	-	-
6492		K-9 care	1,009	666	468	5,000	5,000	3,500
6498		Miscellaneous purchased svcs	4,468	3,023	3,117	24,000	24,000	24,000
		Total Other purchased services	67,090	77,380	86,778	113,152	117,652	127,722
		Supplies						
6505		Office supplies	5,179	3,066	2,875	5,000	4,000	5,000
6506		Books and periodicals	226	140	-	250	250	1,000
6516		Training supplies	460	1,938	1,086	5,000	5,000	5,000
6517		Firearms and supplies	3,996	14,130	14,081	15,000	15,000	17,625
6519		Other operating material & sup	17,380	7,787	5,708	5,000	5,000	7,000
6530		Uniform replacement & cleaning	9,947	8,355	11,280	10,000	23,600	24,500
6570		Program supplies	-	-	-	2,700	100	4,300
		Total Supplies	37,188	35,415	35,030	42,950	52,950	64,425
		Community activities						
6640		Community support & promotion	693	1,908	3,186	3,000	3,000	4,500
		Total Community activities	693	1,908	3,186	3,000	3,000	4,500
		Minor equipment purchases						
6702		Office equipment	-	-	-	-	1,743	-
6704		Computer equipment	-	729	15,252	87,000	87,500	7,000
6705		Computer Software Purchase	-	-	16,359	-	-	-
6707		Communications equipment	-	1,019	-	-	61	-
6709		Other equipment	-	-	3,990	-	8,000	-
		Total Minor equipment purchases	-	1,748	35,601	87,000	97,304	7,000
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	-	71,511	-	-	-	-
6990		Miscellaneous	22,000	-	-	-	-	-
		Total Other materials and services	22,000	71,511	-	-	-	-
		Total materials and services	447,262	493,454	477,497	486,102	513,906	426,872
		Capital outlay						
7650		Vehicles	41,330	40,980	120,105	-	-	-
7677		Communications equipment	15,176	11,356	-	-	-	-
7679		Other equipment	-	-	-	10,000	8,000	-
		Total capital outlay	56,506	52,336	120,105	10,000	8,000	-
		Total expenditures	3,232,717	3,497,128	3,499,205	3,687,830	3,649,811	3,582,698
		Income (loss)	(3,101,414)	(3,413,140)	(3,387,957)	(3,605,318)	(3,570,599)	(3,504,616)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 70	<u>FY 16-17 Proposed Budget</u> <u>Library</u>	<u>FY 12-13</u> <u>Actual</u>	<u>FY 13-14</u> <u>Actual</u>	<u>FY 14-15</u> <u>Actual</u>	<u>FY 15-16</u> <u>Adopted</u>	<u>FY 15-16</u> <u>Projected</u>	<u>FY 16-17</u> <u>Proposed</u>
REVENUE							
4330	Ready to Read grant	2,622	2,933	3,172	3,167	3,080	3,080
4339	Other State grants	-	-	-	-	500	-
4361	County support to library	720,212	738,218	764,673	775,590	824,384	846,944
	Total Intergovernmental	722,834	741,151	767,845	778,757	827,964	850,024
4595	Copies	-	-	-	3,000	4,000	3,800
4597	Miscellaneous sales & services	794	3,371	3,636	-	500	450
	Total Charges for services	794	3,371	3,636	3,000	4,500	4,250
	Fines, finance chg, forfeiture						
4710	Fines	38,589	35,009	32,230	39,000	33,000	31,528
	Total Fines, finance chg, forfeiture	38,589	35,009	32,230	39,000	33,000	31,528
4911	Private grants	500	-	-	-	-	-
4990	Miscellaneous revenue	-	509	-	-	-	-
	Total Other revenue	500	509	-	-	-	-
	Total revenue	762,717	780,039	803,711	820,757	865,464	885,802
	Total rev, trans in & other sources	762,717	780,039	803,711	820,757	865,464	885,802
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	452,138	468,287	451,015	533,042	533,042	577,680
	Overtime	148	85	48	-	-	-
6011	Seasonal wages	13,928	13,796	25,348	-	-	-
6030	FICA	34,119	35,481	34,866	40,785	40,785	44,200
6032	Workers comp - state	-	-	-	-	-	23
6033	Workers comp - insurer	591	528	440	853	853	751
6035	Unemployment insurance	467	965	2,865	3,199	3,199	578
6036	Tri-Met tax	3,302	3,468	3,455	3,858	3,858	4,759
6050	PERS	88,303	90,272	77,496	103,723	103,723	111,525
6053	Health/vision/dental insurance	57,470	52,743	60,118	80,879	80,879	86,376
6054	Life insurance	879	788	838	1,404	1,404	1,163
6055	Long term disability insurance	314	591	976	1,256	1,256	1,301
	Total personal services	651,660	667,004	657,465	768,999	768,999	828,356
	Materials and services						
	Professional & technical services						
6110	Temporary Services	806	922	859	-	-	-
6186	Library Services	-	925	17,723	12,000	12,000	-
6190	Other prof & technical service	18,905	17,475	420	-	60	-
	Total Professional & technical ser	19,711	19,322	19,002	12,000	12,060	-
	Other purchased services						
6410	Postage & delivery	51	70	26	-	150	160
6421	Technology stipend	156	83	700	96	1,600	96
6430	Printing and advertising	412	67	500	500	500	900
6450	Travel and training	1,952	2,552	3,297	9,000	7,000	7,930
6453	Other Business Meals/Expenses	407	468	73	100	100	100
6470	Dues to Organizations	1,020	902	769	1,288	1,288	1,115
6471	Bank Fees	718	911	1,357	1,500	3,000	3,000
6472	Software Maint Fees	3,858	3,468	3,496	4,150	4,150	4,725
6498	Miscellaneous purchased svcs	-	-	-	-	1,000	1,100
	Total Other purchased services	8,574	8,521	10,217	16,634	18,788	19,126
	Supplies						
6505	Office supplies	5,275	4,566	4,675	4,500	4,500	4,800

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	70	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Library</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
6510		Periodical stock	8,548	8,316	7,028	8,000	4,000	5,700
6511		Book stock	52,220	47,516	53,427	50,700	50,700	54,500
6512		Multi-media	35,912	39,764	38,226	39,000	39,000	39,000
6513		Library Supply Pre-processing	-	-	-	-	-	18,900
6519		Other operating material & sup	3,885	4,878	15,309	8,000	8,000	7,200
6570		Program supplies	626	2,052	3,712	10,600	10,600	13,200
		Total Supplies	106,465	107,093	122,378	120,800	116,800	143,300
		Community activities						
6640		Community support & promotion	-	-	1,159	1,200	1,200	1,452
6660		City celebrations and events	-	13	268	350	350	660
		Total Community activities	-	13	1,427	1,550	1,550	2,112
		Minor equipment purchases						
6702		Office equipment	-	-	-	-	-	5,640
6704		Computer equipment	-	940	-	-	-	-
		Total Minor equipment purchases	-	940	-	-	-	5,640
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	-	20,516	-	-	-	-
		Total Other materials and services	-	20,516	-	-	-	-
		Total materials and services	134,750	156,405	153,024	150,984	149,198	170,178
		Total expenditures	786,410	823,409	810,489	919,983	918,197	998,534
		Income (loss)	(23,693)	(43,369)	(6,778)	(99,226)	(52,733)	(112,732)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 75	<u>FY 16-17 Proposed Budget</u> <u>Fieldhouse</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE							
4550	League fees	70,186	84,923	80,323	60,000	75,000	77,000
4551	Drop in (open gym) fees	1,690	1,754	2,255	1,500	3,000	3,000
4553	Recreational facility rental	55,352	47,365	56,799	68,000	55,000	55,000
4556	Concessions and merchandise	5,285	4,845	5,470	5,000	5,000	6,500
4594	Advertising and sponsor fees	1,500	1,500	-	-	-	-
	Total Charges for services	134,012	140,387	144,846	134,500	138,000	141,500
	Total revenue	134,012	140,387	144,846	134,500	138,000	141,500
Total rev, trans in & other sources							
		134,012	140,387	144,846	134,500	138,000	141,500
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	60,226	65,341	63,648	69,321	69,321	69,721
6011	Seasonal wages	9,087	5,552	8,500	15,220	15,220	15,290
6030	FICA	5,137	5,218	5,307	6,493	6,493	6,529
6032	Workers comp - state	-	-	-	-	-	4
6033	Workers comp - insurer	545	478	351	795	795	749
6035	Unemployment insurance	70	142	435	509	509	85
6036	Tri-Met tax	493	512	525	614	614	703
6050	PERS	14,504	12,433	12,093	15,970	15,970	16,061
6053	Health/vision/dental insurance	11,412	11,114	12,329	14,728	14,728	15,448
6054	Life insurance	180	177	189	224	224	180
6055	Long term disability insurance	36	105	187	198	198	199
	Total personal services	101,690	101,073	103,562	124,072	124,072	124,969
Materials and services							
Professional & technical services							
6110	Temporary Services	-	-	-	-	505	-
6184	Referee's	-	816	10,368	12,000	10,500	12,000
6190	Other prof & technical service	11,172	11,500	-	-	-	-
	Total Professional & technical ser	11,172	12,316	10,368	12,000	11,005	12,000
Facility and equipment							
6260	Repair & maint - buildings	-	-	-	1,000	250	750
	Total Facility and equipment	-	-	-	1,000	250	750
Other purchased services							
6421	Technology stipend	293	266	308	336	336	336
6430	Printing and advertising	3,821	3,559	5,443	5,000	3,000	4,000
6450	Travel and training	-	-	-	250	-	250
6470	Dues to Organizations	-	188	-	100	230	150
6471	Bank Fees	787	1,145	1,798	2,000	2,000	2,000
	Total Other purchased services	4,901	5,158	7,549	7,686	5,566	6,736
Supplies							
6505	Office supplies	120	535	50	300	300	200
6519	Other operating material & sup	4,752	3,364	4,721	5,000	5,000	5,500
6570	Program supplies	609	460	929	1,000	500	700
	Total Supplies	5,481	4,359	5,701	6,300	5,800	6,400
Other materials and services							
6920 9920 9922	Admin Overhead Reimbursement	-	2,486	-	-	-	-
	Total Other materials and services	-	2,486	-	-	-	-
	Total materials and services	21,553	24,319	23,618	26,986	22,621	25,886
	Total expenditures	123,244	125,393	127,180	151,058	146,693	150,855

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 75	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Fieldhouse</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
Income (loss)		10,769	14,995	17,666	(16,558)	(8,693)	(9,355)

Revenue and Expenditures - Actual vs. Budget

DEPT. 78	FY 16-17 Proposed Budget <u>Community Center</u>	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Projected	FY 16-17 Proposed
REVENUE							
4553	Recreational facility rental	-	-	11,639	29,400	32,000	51,000
4554	Class fees	-	-	-	10,560	10,560	12,480
4555	Admissions	-	-	1,047	9,850	8,500	12,600
4556	Concessions and merchandise	-	-	-	-	500	-
4594	Advertising and sponsor fees	-	-	-	-	-	1,000
	Total Charges for services	-	-	12,686	49,810	51,560	77,080
	Other revenue						
4905	Rent of buildings & facilities	-	-	-	58,800	-	58,800
4910	Gifts and donations	-	-	476	9,000	7,000	3,000
	Total Other revenue	-	-	476	67,800	7,000	61,800
	Total revenue	-	-	13,162	117,610	58,560	138,880
	Total rev, trans in & other sources	-	-	13,162	117,610	58,560	138,880
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	-	-	72,224	149,507	149,507	159,434
	Overtime	-	-	1,697	-	-	-
6011	Seasonal wages	-	-	-	15,220	15,220	11,948
6030	FICA	-	-	5,482	12,697	12,697	13,206
6032	Workers comp - state	-	-	-	-	-	7
6033	Workers comp - insurer	-	-	-	395	395	322
6035	Unemployment insurance	-	-	449	996	996	173
6036	Tri-Met tax	-	-	542	1,201	1,201	1,422
6050	PERS	-	-	13,350	30,005	30,005	31,162
6053	Health/vision/dental insurance	-	-	11,619	37,978	37,978	44,053
6054	Life insurance	-	-	195	441	441	381
6055	Long term disability insurance	-	-	227	567	567	601
	Total personal services	-	-	105,785	249,007	249,007	262,709
	Materials and services						
	Professional & technical services						
6130	Legal	-	-	2,025	-	-	-
6190	Other prof & technical service	-	-	25,517	25,000	18,500	36,300
	Total Professional & technical ser	-	-	27,542	25,000	18,500	36,300
	Facility and equipment						
6272	Rental - equipment	-	-	-	1,500	500	1,000
	Total Facility and equipment	-	-	-	1,500	500	1,000
	Other purchased services						
6410	Postage & delivery	-	-	-	500	100	2,900
6421	Technology stipend	-	-	848	1,248	1,248	1,248
6430	Printing and advertising	-	-	1,349	10,000	12,600	17,200
6450	Travel and training	-	-	20	3,500	3,500	3,500
6453	Other Business Meals/Expenses	-	-	242	250	50	100
6470	Dues to Organizations	-	-	200	1,000	300	300
6471	Bank Fees	-	-	230	3,000	3,000	3,000
6472	Software Maint Fees	-	-	-	9,000	9,000	7,100
	Total Other purchased services	-	-	2,888	28,498	29,798	35,348
	Supplies						
6505	Office supplies	-	-	1,868	1,500	2,500	1,200
6519	Other operating material & sup	-	-	5,358	800	1,400	800
6570	Program supplies	-	-	1,606	8,000	6,400	6,200

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	78	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Community Center</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
		Total Supplies	-	-	8,831	10,300	10,300	8,200
		Community activities						
6640		Community support & promotion	-	-	7,970	13,200	10,200	6,200
6660		City celebrations and events	-	-	123	-	-	-
		Total Community activities	-	-	8,093	13,200	10,200	6,200
		Minor equipment purchases						
6704		Computer equipment	-	-	21,209	-	820	-
6705		Computer Software Purchase	-	-	4,435	-	10,000	-
6707		Communications equipment	-	-	12,432	-	-	-
6709		Other equipment	-	-	892	-	-	-
		Total Minor equipment purchases	-	-	38,968	-	10,820	-
		Total materials and services	-	-	86,323	78,498	80,118	87,048
		Total expenditures	-	-	192,107	327,505	329,125	349,757
		Income (loss)	-	-	(178,945)	(209,895)	(270,565)	(210,877)

Revenue and Expenditures - Actual vs. Budget

DEPT. 80	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Events & Volunteers</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
4390	School District	-	-	662	-	-	-
	Total Intergovernmental	-	-	662	-	-	-
4553	Recreational facility rental	34,450	38,165	18,155	-	-	-
4554	Class fees	6,480	4,332	6,317	3,500	6,200	-
4555	Admissions	-	-	-	3,500	-	-
4556	Concessions and merchandise	666	151	525	750	250	400
4557	Facility Use Fees (Player Fee)	54,490	64,060	58,405	-	-	-
4558	Event Permit Fees	75	125	1,900	1,000	1,000	1,500
4594	Advertising and sponsor fees	9,803	18,598	9,584	10,000	10,000	11,200
	Total Charges for services	105,963	125,431	94,886	18,750	17,450	13,100
	Other revenue						
4905	Rent of buildings & facilities	-	-	12	-	12	12
	Total Other revenue	-	-	12	-	12	12
	Total revenue	105,963	125,431	95,560	18,750	17,462	13,112
	Total rev, trans in & other sources	105,963	125,431	95,560	18,750	17,462	13,112
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	154,993	177,587	182,228	116,483	120,761	124,768
	Overtime	142	-	-	-	-	-
6011	Seasonal wages	588	118	711	749	749	749
6030	FICA	11,456	13,099	13,313	9,009	9,336	9,643
6032	Workers comp - state	-	-	-	-	-	4
6033	Workers comp - insurer	476	478	399	721	721	668
6035	Unemployment insurance	157	359	1,107	707	707	126
6036	Tri-Met tax	1,113	1,289	1,335	852	852	1,038
6050	PERS	32,868	37,283	35,664	23,951	24,941	25,417
6053	Health/vision/dental insurance	26,600	27,611	30,575	31,220	31,220	31,426
6054	Life insurance	352	387	395	302	302	263
6055	Long term disability insurance	289	343	347	281	281	320
	Total personal services	229,036	258,554	266,073	184,275	189,870	194,422
	Materials and services						
	Professional & technical services						
6130	Legal	648	-	-	-	-	-
6190	Other prof & technical service	18,315	15,327	15,524	16,800	16,800	17,900
	Total Professional & technical ser	18,963	15,327	15,524	16,800	16,800	17,900
	Other purchased services						
6410	Postage & delivery	341	-	49	500	-	200
6421	Technology stipend	1,433	1,467	1,330	538	600	538
6430	Printing and advertising	3,996	2,602	3,483	5,100	5,100	6,100
6450	Travel and training	2,621	1,672	1,568	4,800	4,800	4,600
6453	Other Business Meals/Expenses	49	260	324	400	400	350
6470	Dues to Organizations	698	1,549	1,430	1,600	1,600	2,000
	Total Other purchased services	9,139	7,549	8,184	12,938	12,500	13,788
	Supplies						
6505	Office supplies	166	315	240	300	305	450
6506	Books and periodicals	-	22	-	-	-	-
6519	Other operating material & sup	1,895	1,590	1,843	3,350	2,850	3,700
6570	Program supplies	9,707	4,864	5,284	5,800	5,800	2,400
	Total Supplies	11,767	6,791	7,367	9,450	8,955	6,550

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	80	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
Events & Volunteers								
Community activities								
6640		Community support & promotion	2,446	1,985	138	3,900	2,500	3,600
6660		City celebrations and events	810	934	1,705	-	-	-
Total Community activities			3,256	2,919	1,843	3,900	2,500	3,600
Minor equipment purchases								
6701		Furniture	-	-	852	-	-	-
6702		Office equipment	-	-	-	-	697	500
Total Minor equipment purchases			-	-	852	-	697	500
Other materials and services								
6990		Miscellaneous	-	-	12,215	-	-	-
Total Other materials and services			-	-	12,215	-	-	-
Total materials and services			43,125	32,587	45,985	43,088	41,452	42,338
Total expenditures			272,161	291,140	312,058	227,363	231,322	236,760
Income (loss)			(166,198)	(165,709)	(216,498)	(208,613)	(213,860)	(223,648)

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u> 81 <u>FY 16-17 Proposed Budget</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
<u>Recreation (sports & leagues)</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE						
4553	-	-	-	23,000	23,000	24,000
4557	-	-	3,775	57,000	57,000	62,000
Total Charges for services	-	-	3,775	80,000	80,000	86,000
Total revenue	-	-	3,775	80,000	80,000	86,000
Total rev, trans in & other sources						
	-	-	3,775	80,000	80,000	86,000
EXPENDITURES						
Personal services						
6010	-	-	-	49,072	49,072	49,275
6011	-	-	-	7,610	7,610	7,645
6030	-	-	-	4,388	4,388	4,406
6032	-	-	-	-	-	2
6033	-	-	-	579	579	547
6035	-	-	-	344	344	58
6036	-	-	-	415	415	474
6050	-	-	-	12,795	12,795	12,848
6053	-	-	-	13,719	13,719	14,391
6054	-	-	-	127	127	102
6055	-	-	-	87	87	87
Total personal services	-	-	-	89,136	89,136	89,835
Materials and services						
6190	-	-	-	-	-	45,000
Total Professional & technical ser	-	-	-	-	-	45,000
Other purchased services						
6421	-	-	-	672	672	672
6450	-	-	-	250	-	-
6470	-	-	-	100	-	150
Total Other purchased services	-	-	-	1,022	672	822
Supplies						
6505	-	-	-	300	-	-
6570	-	-	-	1,000	1,000	1,000
Total Supplies	-	-	-	1,300	1,000	1,000
Total materials and services	-	-	-	2,322	1,672	46,822
Total expenditures	-	-	-	91,458	90,808	136,657
Income (loss)	-	-	3,775	(11,458)	(10,808)	(50,657)

Revenue and Expenditures - Actual vs. Budget

DEPT. 0 98	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Public Works - Operations</u>		Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
4349	Other state revenue	6,111	-	-	-	-	-
	Total Intergovernmental	6,111	-	-	-	-	-
4597	Miscellaneous sales & services	-	50	3,695	-	-	-
	Total Charges for services	-	50	3,695	-	-	-
	Other revenue						
4905	Rent of buildings & facilities	22,793	23,702	17,007	20,500	20,500	18,500
	Total Other revenue	22,793	23,702	17,007	20,500	20,500	18,500
	Total revenue	28,904	23,752	20,702	20,500	20,500	18,500
5300	Sale of fixed assets	-	-	12,245	-	8,366	-
	Total Transfers In & Other Sources	-	-	12,245	-	8,366	-
	Total rev, trans in & other sources	28,904	23,752	32,947	20,500	28,866	18,500
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	134,283	154,867	169,077	103,142	91,548	134,213
	Overtime	3,554	3,087	4,391	9,219	9,219	9,219
6011	Seasonal wages	3,843	2,898	2,556	-	-	-
6030	FICA	10,529	11,901	13,125	8,616	7,727	10,993
6032	Workers comp - state	-	-	-	-	-	5
6033	Workers comp - insurer	4,689	3,078	2,542	3,108	2,787	4,079
6035	Unemployment insurance	142	323	1,066	676	606	144
6036	Tri-Met tax	1,005	1,159	1,286	815	731	1,184
6050	PERS	26,029	30,867	31,181	21,367	19,162	26,491
6053	Health/vision/dental insurance	25,062	36,911	35,438	30,846	27,663	39,145
6054	Life insurance	387	464	439	324	292	330
6055	Long term disability insurance	109	550	452	296	265	405
	Total personal services	209,631	246,104	261,554	178,409	160,000	226,208
	Materials and services						
	Professional & technical services						
6120	Engineering & architectural	-	-	46	-	-	-
6130	Legal	3,144	180	563	-	-	-
6182	Water Purchases	-	-	-	-	-	23,460
6183	Street Sweeping Services	-	-	3,233	3,782	3,800	3,896
6190	Other prof & technical service	29,965	22,449	61,294	-	-	5,000
	Total Professional & technical ser	33,109	22,629	65,135	3,782	3,800	32,356
	Facility and equipment						
6209	Electricity - other	-	-	-	115,000	115,000	118,000
6210	Natural gas	-	-	-	42,000	28,000	30,000
6213	Refuse services	-	-	-	-	-	13,378
6220	Janitorial	98,416	102,425	111,140	131,014	118,000	125,629
6230	Fuel and oil	6,575	6,481	5,175	-	-	-
6260	Repair & maint - buildings	78,384	92,705	82,148	156,926	125,000	190,620
6261	Repair & maintenance - grounds	23,497	28,862	27,382	77,578	36,000	25,201
6262	R & M - Equipment	137	3,710	2,566	-	-	-
6263	Repair & maint - vehicles	3,918	3,681	5,006	-	-	-
6264	Repair & maint - IT	1,119	3,300	-	-	-	-
6267	R & M - street tree & landscap	-	-	-	-	145	200
6272	Rental - equipment	1,452	1,282	1,628	1,500	1,500	1,500
	Total Facility and equipment	213,499	242,445	235,045	524,018	423,645	504,528
	Other purchased services						

Revenue and Expenditures - Actual vs. Budget

DEPT. 0198	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Public Works - Operations</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
6410	Postage & delivery	2,206	664	138	-	600	-
6420	Regular phone svc & long dist	10	6	-	-	-	-
6421	Technology stipend	365	325	427	269	312	269
6426	Answering service	217	204	209	-	228	300
6428	Internet access	461	534	-	500	-	500
6430	Printing and advertising	89	322	229	-	300	300
6450	Travel and training	3,672	934	2,723	2,000	2,000	2,000
6453	Other Business Meals/Expenses	263	197	-	200	200	100
6470	Dues to Organizations	3,053	3,088	3,214	-	505	-
6471	Bank Fees	25	-	-	-	-	-
6472	Software Maint Fees	3,384	6,971	3,834	3,000	1,055	2,000
6498	Miscellaneous purchased svcs	-	-	233	-	550	-
	Total Other purchased services	13,744	13,246	11,007	5,969	5,750	5,469
	Supplies						
6505	Office supplies	2,713	2,502	1,686	500	1,000	1,000
6506	Books and periodicals	257	-	536	500	500	500
6510	Periodical stock	260	208	260	-	-	-
6519	Other operating material & sup	19,433	17,159	17,434	25,800	20,000	25,000
6530	Uniform replacement & cleaning	1,405	677	858	2,500	2,000	2,500
6570	Program supplies	1,200	1,028	899	-	-	-
	Total Supplies	25,268	21,575	21,673	29,300	23,500	29,000
	Community activities						
6640	Community support & promotion	108	-	-	-	-	-
6660	City celebrations and events	-	-	655	-	-	-
	Total Community activities	108	-	655	-	-	-
	Minor equipment purchases						
6701	Furniture	2,966	1,914	-	12,000	12,000	11,100
6702	Office equipment	-	-	-	-	349	-
6704	Computer equipment	4,418	-	49	2,500	-	3,000
6707	Communications equipment	1,308	5,290	2,125	-	-	-
6709	Other equipment	3,276	298	5,976	2,000	4,870	2,000
	Total Minor equipment purchases	11,967	7,502	8,149	16,500	17,219	16,100
	Other materials and services						
6990	Miscellaneous	-	-	225	-	-	-
	Total Other materials and services	-	-	225	-	-	-
	Total materials and services	297,695	307,396	341,890	579,569	473,914	587,453
	Capital outlay						
7620	Infrastructure	17,780	-	11,254	-	-	-
	Total capital outlay	17,780	-	11,254	-	-	-
	Transfers Out and Other Uses						
8003	Transfer out to General Const	-	-	-	18,000	18,000	-
	Total transfers out and other uses	-	-	-	18,000	18,000	-
	Total expenditures	525,106	553,500	614,698	775,978	651,914	813,661
	Income (loss)	(496,201)	(529,748)	(581,752)	(755,478)	(623,048)	(795,161)

Revenue and Expenditures - Actual vs. Budget

DEPT. 91	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	<u>Parks Maintenance</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE							
4390	School District	154,767	233,492	230,991	240,000	240,000	240,000
	Total Intergovernmental	154,767	233,492	230,991	240,000	240,000	240,000
4553	Recreational facility rental	6,220	7,620	9,061	5,500	6,000	7,000
4597	Miscellaneous sales & services	-	-	1,740	-	-	-
	Total Charges for services	6,220	7,620	10,801	5,500	6,000	7,000
4990	Miscellaneous revenue	-	-	10,501	-	-	-
	Total Other revenue	-	-	10,501	-	-	-
	Total revenue	160,987	241,112	252,293	245,500	246,000	247,000
	Total rev, trans in & other sources	160,987	241,112	252,293	245,500	246,000	247,000
EXPENDITURES							
	Personal services						
6010	Regular salaries and wages	317,997	360,539	356,138	362,765	344,993	375,302
	Overtime	556	839	936	-	1,383	1,383
6011	Seasonal wages	38,830	40,910	39,889	55,411	52,908	55,411
6030	FICA	26,470	29,763	29,305	32,030	30,583	33,098
6032	Workers comp - state	-	-	-	-	-	19
6033	Workers comp - insurer	10,166	8,830	8,188	13,194	12,598	12,039
6035	Unemployment insurance	359	806	2,390	2,512	2,399	433
6036	Tri-Met tax	2,537	2,895	2,883	3,030	2,893	3,564
6050	PERS	62,442	69,444	64,358	70,939	67,734	73,924
6053	Health/vision/dental insurance	77,973	81,768	85,393	112,405	107,327	103,109
6054	Life insurance	957	978	1,028	1,135	1,082	968
6055	Long term disability insurance	370	790	1,201	1,152	1,100	1,234
	Total personal services	538,656	597,563	591,710	654,573	625,000	660,484
	Materials and services						
	Professional & technical services						
6120	Engineering & architectural	-	-	2,625	-	-	-
6130	Legal	-	821	45	-	-	-
6182	Water Purchases	-	-	-	-	-	80,560
6183	Street Sweeping Services	-	-	1,773	1,950	2,028	2,100
6190	Other prof & technical service	127,954	164,700	79,185	105,700	105,700	43,851
	Total Professional & technical ser	127,954	165,521	83,628	107,650	107,728	126,511
	Facility and equipment						
6209	Electricity - other	17,978	18,809	20,203	23,330	20,000	23,330
6213	Refuse services	-	-	-	-	-	18,520
6220	Janitorial	12,394	12,991	13,383	13,823	12,500	14,238
6230	Fuel and oil	17,209	19,870	20,036	-	-	-
6260	Repair & maint - buildings	1,340	5,025	9,922	5,000	5,000	5,000
6261	Repair & maintenance - grounds	26,071	19,334	106,240	140,118	140,118	233,917
6262	R & M - Equipment	15,761	15,963	14,143	-	-	2,500
6263	Repair & maint - vehicles	2,464	3,570	6,127	-	-	-
6267	R & M - street tree & landscap	-	-	130	200	200	200
6272	Rental - equipment	6,532	6,409	8,766	8,831	8,000	7,732
	Total Facility and equipment	99,748	101,971	198,948	191,302	185,818	305,437
	Other purchased services						
6410	Postage & delivery	-	16	5	-	7	20
6421	Technology stipend	548	525	463	518	616	552
6428	Internet access	1,065	-	-	3,000	-	3,000
6430	Printing and advertising	40	434	-	500	200	500

Revenue and Expenditures - Actual vs. Budget

DEPT.	91	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
			Actual	Actual	Actual	Adopted	Projected	Proposed
<u>Parks Maintenance</u>								
6450		Travel and training	5,283	5,211	6,159	6,000	6,000	6,000
6453		Other Business Meals/Expenses	99	187	-	200	-	200
6470		Dues to Organizations	2,545	2,399	2,493	2,000	2,000	2,000
6471		Bank Fees	177	400	58	150	150	50
6472		Software Maint Fees	3,426	5,961	3,949	5,150	4,000	5,150
6491		Immunizations	380	-	150	1,000	1,000	1,000
6498		Miscellaneous purchased svcs	-	409	-	-	17	-
Total Other purchased services			13,561	15,543	13,276	18,518	13,990	18,472
<u>Supplies</u>								
6505		Office supplies	537	494	-	500	300	500
6506		Books and periodicals	29	25	-	500	500	500
6519		Other operating material & sup	80,110	57,945	101,545	82,547	82,547	80,450
6530		Uniform replacement & cleaning	4,381	5,016	3,345	6,600	5,000	6,000
Total Supplies			85,057	63,480	104,890	90,147	88,347	87,450
<u>Community activities</u>								
6610		Community ed/public involvemnt	-	-	52	50	50	50
6660		City celebrations and events	-	141	2,951	1,800	1,800	1,800
Total Community activities			-	141	3,003	1,850	1,850	1,850
<u>Minor equipment purchases</u>								
6704		Computer equipment	-	-	-	2,500	2,500	15,000
6705		Computer Software Purchase	975	-	-	-	-	-
6707		Communications equipment	516	6,056	3,540	-	-	-
6709		Other equipment	9,089	2,707	6,470	1,500	-	1,500
Total Minor equipment purchases			10,580	8,764	10,010	4,000	2,500	16,500
<u>Other materials and services</u>								
6920 9920 9922		Admin Overhead Reimbursement	-	15,487	-	-	-	-
Total Other materials and services			-	15,487	-	-	-	-
Total materials and services			336,900	370,907	413,754	413,467	400,233	556,220
<u>Capital outlay</u>								
7620		Infrastructure	25,904	15,192	189,133	25,000	25,000	-
7650		Vehicles	-	-	6,503	-	-	-
7679		Other equipment	-	-	28,392	-	-	-
Total capital outlay			25,904	15,192	224,027	25,000	25,000	-
Total expenditures			901,460	983,662	1,229,492	1,093,040	1,050,233	1,216,704
Income (loss)			(740,473)	(742,551)	(977,199)	(847,540)	(804,233)	(969,704)

Revenue and Expenditures - Actual vs. Budget

DEPT. 92	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Fleet & Equipment</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE							
4597	Miscellaneous sales & services	-	-	-	9,000	-	5,400
	Total Charges for services	-	-	-	9,000	-	5,400
	Total revenue	-	-	-	9,000	-	5,400
5005	Transfer in from Water Fund	-	-	-	20,975	20,975	32,259
5006	Transfer in from Sanitary Fund	-	-	-	22,268	22,268	19,831
5007	Transfer in from Storm Fund	-	-	-	22,768	22,768	35,597
5008	Transfer in from Street Fund	-	-	-	18,859	18,859	72,597
	Total Transfers In & Other Sources	-	-	-	84,870	84,870	160,284
	Total rev, trans in & other sources	-	-	-	93,870	84,870	165,684
EXPENDITURES							
Personal services							
6010	Regular salaries and wages	-	-	2,120	138,405	68,926	89,393
6030	FICA	-	-	162	10,628	5,293	6,877
6032	Workers comp - state	-	-	-	-	1,737	3
6033	Workers comp - insurer	-	-	-	3,488	415	1,836
6035	Unemployment insurance	-	-	13	834	500	90
6036	Tri-Met tax	-	-	15	1,005	11,701	740
6050	PERS	-	-	357	23,495	3,965	15,182
6053	Health/vision/dental insurance	-	-	-	7,961	218	908
6054	Life insurance	-	-	6	437	245	236
6055	Long term disability insurance	-	-	7	494	-	321
	Total personal services	-	-	2,681	186,747	93,000	115,586
Materials and services							
Professional & technical services							
6190	Other prof & technical service	-	-	-	700	712	-
	Total Professional & technical ser	-	-	-	700	712	-
Facility and equipment							
6230	Fuel and oil	-	-	-	107,207	67,000	106,800
6262	R & M - Equipment	-	-	-	46,820	38,000	45,320
6263	Repair & maint - vehicles	-	-	-	48,000	48,000	49,500
	Total Facility and equipment	-	-	-	202,027	153,000	201,620
Other purchased services							
6421	Technology stipend	-	-	-	518	440	499
6430	Printing and advertising	-	-	-	-	63	-
6450	Travel and training	-	-	-	1,500	1,500	1,500
6470	Dues to Organizations	-	-	-	8,500	8,500	10,593
6472	Software Maint Fees	-	-	-	4,600	2,500	4,600
	Total Other purchased services	-	-	-	15,118	13,003	17,192
Supplies							
6505	Office supplies	-	-	-	100	100	100
6506	Books and periodicals	-	-	-	500	500	500
6519	Other operating material & sup	-	-	-	5,000	4,000	-
6530	Uniform replacement & cleaning	-	-	-	1,000	1,000	1,500
	Total Supplies	-	-	-	6,600	5,600	2,100
Minor equipment purchases							
6704	Computer equipment	-	-	-	1,000	1,000	1,000
6707	Communications equipment	-	-	-	4,000	4,000	4,000
6709	Other equipment	-	-	-	18,806	18,806	7,300

Revenue and Expenditures - Actual vs. Budget

<u>DEPT.</u>	92	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Fleet & Equipment</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
		Total Minor equipment purchases	-	-	-	23,806	23,806	12,300
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	-	-	-	(127,535)	(127,535)	(118,358)
		Total Other materials and services	-	-	-	(127,535)	(127,535)	(118,358)
		Total materials and services	-	-	-	120,716	68,586	114,854
		Capital outlay						
7650		Vehicles	-	-	-	104,000	108,806	129,000
7679		Other equipment	-	-	-	24,500	-	36,800
		Total capital outlay	-	-	-	128,500	108,806	165,800
		Total expenditures	-	-	2,681	435,963	270,392	396,240
		Income (loss)	-	-	(2,681)	(342,093)	(185,522)	(230,556)

Revenue and Expenditures - Actual vs. Budget

Fund	3	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
General Construction			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4053		Franchise - cable TV	-	-	-	-	23,376	40,000
		Total Taxes	-	-	-	-	23,376	40,000
4309		Other federal grants	73,941	105,659	-	-	-	-
4395		Miscellaneous intergovernmental	-	-	-	70,000	76,000	81,418
		Total Intergovernmental	73,941	105,659	-	70,000	76,000	81,418
4553		Recreational facility rental	-	4,440	21,037	16,000	16,000	16,000
		Total Charges for services	-	4,440	21,037	16,000	16,000	16,000
		Infrastructure development fees						
4601		SDC & TIF charges	194,482	985,839	179,552	785,000	468,197	347,464
		Total Infrastructure development fees	194,482	985,839	179,552	785,000	468,197	347,464
		Interest						
4810		Interest earnings	4,056	5,474	7,180	8,000	5,500	6,000
		Total Interest	4,056	5,474	7,180	8,000	5,500	6,000
		Other revenue						
4905		Rent of buildings & facilities	24,188	19,039	-	-	-	-
4910		Gifts and donations	5,000	-	-	-	-	-
4911		Private grants	-	52,000	-	-	-	-
		Total Other revenue	29,188	71,039	-	-	-	-
		Total revenue	301,668	1,172,450	207,769	879,000	589,073	490,882
		Transfers In and Other Sources						
5001		Transfer in from Gen Fund	300,000	70,026	-	143,000	156,653	-
5008		Transfer in from Street Fund	-	-	163,299	650,000	93,901	165,371
5010		Transfer in from URA	39,426	36,213	-	-	-	-
		Total Transfers In & Other Sources	339,426	106,239	163,299	793,000	250,554	165,371
		Total rev, trans in & other sources	641,094	1,278,690	371,068	1,672,000	839,627	656,253
EXPENDITURES								
		Personal services						
6010		Regular salaries and wages	20,405	24,601	21,989	60,317	60,317	38,701
6011		Seasonal wages	-	-	-	-	1,182	-
6030		FICA	1,513	1,823	1,616	4,624	4,624	2,964
6032		Workers comp - state	-	-	-	-	-	1
6033		Workers comp - insurer	-	-	-	801	801	468
6035		Unemployment insurance	21	49	132	363	363	39
6036		Tri-Met tax	145	177	160	437	437	319
6050		PERS	3,716	4,710	4,302	12,713	12,713	7,520
6053		Health/vision/dental insurance	4,963	4,399	3,312	11,049	11,049	7,097
6054		Life insurance	61	53	40	133	133	72
6055		Long term disability insurance	21	30	61	182	182	121
		Total personal services	30,844	35,842	31,613	90,619	91,801	57,302
		Materials and services						
		Professional & technical services						
6120		Engineering & architectural	-	-	920	-	-	12,000
6130		Legal	360	360	630	-	-	-
6190		Other prof & technical service	-	-	10,016	175,000	20,000	175,000
		Total Professional & technical ser	360	360	11,566	175,000	20,000	187,000
		Other purchased services						
6421		Technology stipend	54	54	57	125	125	38
6430		Printing and advertising	-	-	95	-	-	-
6450		Travel and training	-	-	-	-	16	-

Revenue and Expenditures - Actual vs. Budget

Fund	3	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
General Construction			Actual	Actual	Actual	Adopted	Projected	Proposed
6453		Other Business Meals/Expenses	-	-	11	-	65	-
		Total Other purchased services	54	54	163	125	206	38
		Supplies						
6519		Other operating material & sup	-	-	1,079	-	-	-
6570		Program supplies	-	-	-	70,000	70,000	60,000
		Total Supplies	-	-	1,079	70,000	70,000	60,000
		Minor equipment purchases						
6701		Furniture	-	-	69,610	-	-	-
6704		Computer equipment	-	-	-	40,000	40,000	90,000
6709		Other equipment	-	-	50,658	-	-	-
		Total Minor equipment purchases	-	-	120,268	40,000	40,000	90,000
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	13,257	13,257	14,355	37,270	37,270	28,995
6921 9921 9901		Engineering OH on Capital Proj	8,431	8,431	14,228	10,816	10,816	16,125
		Total Other materials and services	21,688	21,688	28,583	48,086	48,086	45,120
		Total materials and services	22,102	22,102	161,658	333,211	178,292	382,158
		Capital outlay						
7620		Infrastructure	113,697	113,697	205,194	1,739,023	306,838	1,092,345
7630		Buildings	-	-	-	-	101,722	-
7640		Improvements other than bldgs	223,923	223,923	320,004	-	-	-
7671		Furniture	-	-	-	105,508	105,508	-
7674		Computer equipment	-	-	-	15,000	15,000	-
		Total capital outlay	337,620	337,620	525,198	1,859,531	529,068	1,092,345
		Debt service						
7805		Principal - 2001 YMCA loan	39,990	39,990	42,570	43,860	43,860	46,800
7845		Interest - 2001 YMCA loan	8,114	8,114	5,963	3,677	3,677	1,183
		Total debt service	48,104	48,104	48,533	47,537	47,537	47,983
		Total expenditures	438,670	443,668	767,001	2,330,898	846,698	1,579,788
		Income (loss)	202,424	835,022	(395,933)	(658,898)	(7,071)	(923,535)

Revenue and Expenditures - Actual vs. Budget

Fund	18	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Street Operations</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE								
4342		Apportionment of vehicle taxes	997,351	1,057,945	1,085,466	1,070,000	1,070,000	1,070,000
4349		Other state revenue	-	-	-	-	1,000	-
4360		Gas tax allocation	67,280	67,494	69,349	70,000	62,000	68,000
Total Intergovernmental			1,064,631	1,125,439	1,154,815	1,140,000	1,133,000	1,138,000
4570		Utility charges for services	(426)	(776)	(1,309)	-	-	-
4575		Street Utility Fee	273,485	168,603	289,671	280,000	285,455	285,455
4576		Street light fee	217,161	218,553	225,440	222,000	224,785	224,785
4577		Sidewalk Fee	74,777	68,907	72,902	74,000	78,424	75,000
4595		Copies	30	-	30	-	-	-
4597		Miscellaneous sales & services	3,560	14,125	15,380	-	1,117	1,000
Total Charges for services			568,587	469,413	602,113	576,000	589,781	586,240
4651		Project inspection	2,917	17,673	5,970	-	673	500
Total Infrastructure development fees			2,917	17,673	5,970	-	673	500
Interest								
4810		Interest earnings	6,325	6,760	8,581	8,000	8,000	10,000
Total Interest			6,325	6,760	8,581	8,000	8,000	10,000
4990		Miscellaneous revenue	-	-	5,350	-	1,001	325
Total Other revenue			-	-	5,350	-	1,001	325
Total revenue			1,642,460	1,619,285	1,776,829	1,724,000	1,732,455	1,735,065
5300		Sale of fixed assets	-	-	2,500	-	-	-
Total Transfers In & Other Sources			-	-	2,500	-	-	-
Total rev, trans in & other sources			1,642,460	1,619,285	1,779,329	1,724,000	1,732,455	1,735,065
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	185,462	187,892	181,156	229,236	187,590	212,457
		Overtime	251	4,337	562	-	9,100	9,100
6011		Seasonal wages	10,962	5,985	6,985	24,960	21,416	24,960
6030		FICA	14,503	14,650	14,019	19,490	16,723	18,902
6032		Workers comp - state	-	-	-	-	-	9
6033		Workers comp - insurer	556	6,461	4,549	7,784	6,679	7,418
6035		Unemployment insurance	197	398	1,139	1,529	1,312	247
6036		Tri-Met tax	1,394	1,430	1,373	1,844	1,582	2,035
6050		PERS	37,058	38,917	37,151	47,151	40,457	46,227
6053		Health/vision/dental insurance	46,656	45,075	37,968	51,359	44,067	48,023
6054		Life insurance	516	525	467	622	534	468
6055		Long term disability insurance	208	424	526	630	540	617
Total personal services			297,763	306,095	285,894	384,605	330,000	370,463
Materials and services								
Professional & technical services								
6120		Engineering & architectural	-	-	-	40,000	-	40,000
6130		Legal	3,286	3,286	-	2,000	-	-
6182		Water Purchases	-	-	-	-	-	77,000
6190		Other prof & technical service	104,979	104,979	98,712	73,250	73,250	85,500
Total Professional & technical ser			108,265	108,265	98,712	115,250	73,250	202,500
Facility and equipment								
6201		Electricity - street lights	184,179	184,179	176,927	195,000	165,000	195,000
6203		Electricity-St Lgt End of Life	2,068	2,068	2,735	10,000	10,000	10,000
6209		Electricity - other	17,339	17,339	19,517	20,000	20,000	22,000
6230		Fuel and oil	5,702	5,702	3,761	6,500	-	-
6260		Repair & maint - buildings	-	-	460	500	500	500

Revenue and Expenditures - Actual vs. Budget

Fund	18	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Street Operations</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
6261		Repair & maintenance - grounds	312	312	216	-	-	-
6262		R & M - Equipment	14,359	14,359	3,866	8,890	8,000	2,600
6263		Repair & maint - vehicles	5,998	5,998	3,102	4,000	-	-
6266		Repair & maint - streets	519,919	519,919	97,573	940,500	650,000	730,500
6267		R & M - street tree & landscap	98,180	98,180	105,900	114,147	114,147	136,870
6269		Repair & Maint Street Lights	-	-	-	50,000	45,000	50,000
6272		Rental - equipment	-	-	-	1,500	1,500	1,500
6290		Property taxes	-	-	182	-	-	-
Total Facility and equipment			848,056	848,056	414,239	1,351,037	1,014,147	1,148,970
Other purchased services								
6401		Liability insurance	-	-	-	-	26	-
6410		Postage & delivery	3,176	3,176	4,785	6,875	3,500	6,875
6420		Regular phone svc & long dist	283	283	399	-	150	150
6421		Technology stipend	460	460	515	581	615	571
6426		Answering service	203	203	209	500	225	250
6428		Internet access	-	-	-	1,000	1,000	1,000
6430		Printing and advertising	2,306	2,306	2,211	2,700	2,500	2,700
6450		Travel and training	2,341	2,341	3,148	3,600	3,000	3,600
6453		Other Business Meals/Expenses	48	48	-	200	200	200
6470		Dues to Organizations	1,912	1,912	1,900	2,050	1,358	1,000
6471		Bank Fees	2,407	2,407	5,691	2,900	3,548	3,600
6472		Software Maint Fees	6,693	6,693	12,264	9,609	8,802	11,009
6498		Miscellaneous purchased svcs	-	-	1,000	-	17	-
Total Other purchased services			19,830	19,830	32,121	30,015	24,941	30,955
Supplies								
6505		Office supplies	572	572	283	1,200	1,000	1,200
6506		Books and periodicals	25	25	-	500	500	500
6519		Other operating material & sup	33,412	33,412	35,307	63,500	60,000	55,000
6530		Uniform replacement & cleaning	1,803	1,803	519	2,500	2,500	2,500
Total Supplies			35,812	35,812	36,110	67,700	64,000	59,200
Minor equipment purchases								
6704		Computer equipment	-	-	3,000	1,000	1,000	3,000
6705		Computer Software Purchase	-	-	-	-	-	2,750
6707		Communications equipment	2,005	2,005	1,416	500	500	-
6709		Other equipment	26	26	5,562	3,500	3,500	8,800
Total Minor equipment purchases			2,031	2,031	9,978	5,000	5,000	14,550
Other materials and services								
6920 9920 9922		Admin Overhead Reimbursement	136,106	136,106	130,539	185,906	158,400	175,528
6921 9921 9901		Engineering OH on Capital Proj	2,559	2,559	455	5,166	15,166	11,646
Total Other materials and services			138,665	138,665	130,994	191,072	173,566	187,174
Total materials and services			1,152,658	1,152,658	722,153	1,760,074	1,354,904	1,643,349
Capital outlay								
7620		Infrastructure	-	-	610,804	65,000	55,000	25,000
7679		Other equipment	5,999	5,999	36,950	-	-	-
Total capital outlay			5,999	5,999	647,754	65,000	55,000	25,000
Transfers Out and Other Uses								
8001		Transfer out to General Fund	-	-	-	18,859	18,859	72,597
Total transfers out and other uses			-	-	-	18,859	18,859	72,597
Total expenditures			1,456,421	1,464,752	1,655,802	2,228,538	1,758,763	2,111,409
Income (loss)			186,040	154,533	123,527	(504,538)	(26,308)	(376,344)

Revenue and Expenditures - Actual vs. Budget

Fund	19	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Street Capital</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4349		Other state revenue	-	-	-	-	4,781	-
4395		Miscellaneous intergovernmental	-	-	3,261	-	-	158,000
		Total Intergovernmental	-	-	3,261	-	4,781	158,000
4577		Sidewalk Fee	53,110	53,091	54,195	50,000	50,000	50,000
		Total Charges for services	53,110	53,091	54,195	50,000	50,000	50,000
		Infrastructure development fees						
4601		SDC & TIF charges	318,002	1,561,856	201,507	1,794,000	225,000	496,785
		Total Infrastructure development fees	318,002	1,561,856	201,507	1,794,000	225,000	496,785
		Interest						
4810		Interest earnings	15,128	13,858	15,242	10,000	10,000	12,000
		Total Interest	15,128	13,858	15,242	10,000	10,000	12,000
		Other revenue						
4905		Rent of buildings & facilities	1,000	1,000	1,000	-	1,000	1,000
4990		Miscellaneous revenue	794	-	-	-	-	-
		Total Other revenue	1,794	1,000	1,000	-	1,000	1,000
		Total revenue	388,034	1,629,805	275,204	1,854,000	290,781	717,785
5005		Transfer in from Water Fund	50,000	-	-	-	-	-
		Total Transfers In & Other Sources	50,000	-	-	-	-	-
		Total rev, trans in & other sources	438,034	1,629,805	275,204	1,854,000	290,781	717,785
EXPENDITURES								
		Personal services						
6010		Regular salaries and wages	63,023	45,677	15,564	6,053	27,150	52,434
6030		FICA	4,743	3,386	1,152	467	2,010	4,028
6032		Workers comp - state	-	-	-	-	39	1
6033		Workers comp - insurer	-	-	-	39	165	542
6035		Unemployment insurance	64	92	94	37	203	53
6036		Tri-Met tax	451	331	113	44	4,767	434
6050		PERS	12,160	8,288	2,982	1,026	4,666	9,859
6053		Health/vision/dental insurance	10,526	8,617	2,351	1,217	41	11,013
6054		Life insurance	133	103	27	13	59	89
6055		Long term disability insurance	26	89	42	18	-	149
		Total personal services	91,126	66,583	22,325	8,914	39,100	78,602
		Materials and services						
		Professional & technical services						
6120		Engineering & architectural	4,161	-	38,634	-	-	-
6123		Permits on cap projects	2,584	-	-	-	-	-
6130		Legal	1,955	2,887	7,542	-	-	-
6190		Other prof & technical service	399	-	-	76,580	76,580	5,609
		Total Professional & technical ser	9,100	2,887	46,176	76,580	76,580	5,609
6260		Repair & maint - buildings	-	-	-	-	-	15,000
		Total Facility and equipment	-	-	-	-	-	15,000
		Other purchased services						
6421		Technology stipend	147	324	100	48	222	221
6430		Printing and advertising	-	-	219	-	351	-
6450		Travel and training	152	-	-	-	-	-
6498		Miscellaneous purchased svcs	-	-	69	-	-	-
		Total Other purchased services	300	324	388	48	573	221
		Supplies						
6519		Other operating material & sup	-	-	419	-	-	-

Revenue and Expenditures - Actual vs. Budget

Fund	19	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
Street Capital			Actual	Actual	Actual	Adopted	Projected	Proposed
		Total Supplies	-	-	419	-	-	-
		Other materials and services						
6920	9920	9922 Admin Overhead Reimbursement	35,350	21,251	9,469	3,666	16,031	28,770
6921	9921	9901 Engineering OH on Capital Proj	44,259	23,531	10,778	807	2,268	21,052
		Total Other materials and services	79,609	44,782	20,247	4,473	18,299	49,822
		Total materials and services	89,009	47,993	67,230	81,101	95,452	70,652
		Capital outlay						
7610		Land	-	-	907,615	-	-	-
7620		Infrastructure	397,786	293,058	13,688	395,500	363,336	461,789
		Total capital outlay	397,786	293,058	921,303	395,500	363,336	461,789
		Transfers Out and Other Uses						
8003		Transfer out to General Const	-	-	163,299	650,000	93,901	165,371
8010		Transfer out to URA	-	216,198	-	-	-	-
		Total transfers out and other uses	-	216,198	163,299	650,000	93,901	165,371
		Total expenditures	577,921	623,832	1,174,157	1,135,515	591,789	776,414
		Income (loss)	(139,887)	1,005,973	(898,953)	718,485	(301,008)	(58,629)

Revenue and Expenditures - Actual vs. Budget

Fund	5	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Water Operations</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4570		Utility charges for services	4,158,368	4,331,712	4,429,418	4,300,000	5,100,000	5,100,000
4592		Lien search	3,250	4,440	5,150	4,000	4,000	2,000
4597		Miscellaneous sales & services	121	143	4,609	-	381	300
		Total Charges for services	4,161,739	4,336,294	4,439,176	4,304,000	5,104,381	5,102,300
4630		Meter and installation	22,650	85,030	23,426	9,000	36,000	9,000
		Total Infrastructure development fees	22,650	85,030	23,426	9,000	36,000	9,000
Interest								
4810		Interest earnings	25,015	23,771	20,614	20,000	20,000	25,000
		Total Interest	25,015	23,771	20,614	20,000	20,000	25,000
Total revenue			4,209,404	4,445,095	4,483,216	4,333,000	5,160,381	5,136,300
Total rev, trans in & other sources			4,209,404	4,445,095	4,483,216	4,333,000	5,160,381	5,136,300
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	386,496	365,029	378,372	401,092	370,834	368,984
		Overtime	835	655	2,376	-	8,750	8,750
6011		Seasonal wages	2,570	1,413	5,282	24,960	23,622	24,960
6030		FICA	28,685	26,940	28,229	32,666	30,914	30,880
6032		Workers comp - state	-	-	-	-	-	14
6033		Workers comp - insurer	8,063	6,368	5,935	8,096	7,662	7,036
6035		Unemployment insurance	391	736	2,318	2,562	2,425	404
6036		Tri-Met tax	2,766	2,645	2,796	3,090	2,924	3,325
6050		PERS	69,173	66,970	68,688	74,479	70,485	70,298
6053		Health/vision/dental insurance	97,299	89,796	87,817	105,946	100,265	98,504
6054		Life insurance	1,092	1,033	1,023	1,151	1,089	839
6055		Long term disability insurance	349	715	1,073	1,089	1,030	1,041
		Total personal services	597,718	562,300	583,910	655,131	620,000	615,035
Materials and services								
Professional & technical services								
6120		Engineering & architectural	6,371	6,371	24,740	20,000	8,000	20,000
6130		Legal	12,391	12,391	6,125	20,000	1,309	-
6182		Water Purchases	796,045	796,045	1,186,784	1,418,150	1,262,624	1,378,900
6190		Other prof & technical service	121,344	121,344	123,394	132,525	220,000	98,400
		Total Professional & technical ser	936,151	936,151	1,341,042	1,590,675	1,491,933	1,497,300
Facility and equipment								
6202		Electricity - pump operations	33,113	33,113	19,906	29,000	22,000	29,000
6209		Electricity - other	531	531	400	400	400	-
6230		Fuel and oil	10,170	10,170	6,024	-	-	-
6260		Repair & maint - buildings	27,680	27,680	16,608	6,000	5,000	2,000
6262		R & M - Equipment	1,092	1,092	2,118	-	-	-
6263		Repair & maint - vehicles	6,520	6,520	9,477	-	-	-
6264		Repair & maint - IT	4,107	4,107	1,800	-	-	-
6266		Repair & maint - streets	-	-	8,929	12,000	12,000	12,000
6272		Rental - equipment	-	-	-	1,000	1,000	1,000
		Total Facility and equipment	83,214	83,214	65,261	48,400	40,400	44,000
Other purchased services								
6410		Postage & delivery	18,811	18,811	17,495	16,800	13,000	16,800
6420		Regular phone svc & long dist	553	553	476	-	216	216
6421		Technology stipend	674	674	635	960	900	970
6426		Answering service	371	371	376	800	300	500
6428		Internet access	7,750	7,750	7,200	8,000	-	8,000
6430		Printing and advertising	7,177	7,177	5,966	8,800	7,500	8,800

Revenue and Expenditures - Actual vs. Budget

Fund	5	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
Water Operations			Actual	Actual	Actual	Adopted	Projected	Proposed
6450		Travel and training	5,156	5,156	8,572	8,100	7,000	8,100
6453		Other Business Meals/Expenses	63	63	63	300	300	200
6470		Dues to Organizations	33,956	33,956	34,459	39,895	39,895	40,295
6471		Bank Fees	23,480	23,480	30,475	27,000	34,000	34,000
6472		Software Maint Fees	17,121	17,121	14,370	30,245	30,000	32,479
6475		Franchise fees expenditure	221,700	221,700	241,641	235,000	265,000	250,000
6498		Miscellaneous purchased svcs	-	-	-	-	33	-
Total Other purchased services			336,811	336,811	361,727	375,900	398,144	400,360
Supplies								
6505		Office supplies	2,045	2,045	995	2,000	1,500	2,000
6506		Books and periodicals	854	854	98	500	500	500
6519		Other operating material & sup	374,660	374,660	654,274	682,000	582,000	99,000
6530		Uniform replacement & cleaning	3,084	3,084	2,197	4,500	3,500	4,000
6570		Program supplies	1,955	1,955	1,165	7,900	5,000	10,900
Total Supplies			382,598	382,598	658,728	696,900	592,500	116,400
Minor equipment purchases								
6704		Computer equipment	3,919	3,919	-	2,000	2,000	6,000
6705		Computer Software Purchase	-	-	-	-	-	2,750
6707		Communications equipment	8,802	8,802	3,991	-	-	-
6709		Other equipment	7,179	7,179	1,708	3,000	3,200	1,000
Total Minor equipment purchases			19,900	19,900	5,699	5,000	5,200	9,750
Other materials and services								
6920 9920 9922		Admin Overhead Reimbursement	251,656	251,656	273,192	302,713	248,000	276,649
Total Other materials and services			251,656	251,656	273,192	302,713	248,000	276,649
Total materials and services			2,010,330	2,010,330	2,705,650	3,019,588	2,776,177	2,344,459
Capital outlay								
7620		Infrastructure	-	-	55,333	25,000	25,000	281,000
7650		Vehicles	9,985	9,985	-	-	-	-
7679		Other equipment	12,264	12,264	-	-	-	-
Total capital outlay			22,249	22,249	55,333	25,000	25,000	281,000
Debt service								
7818		Principal - 2008 OECDD FSDW	234,366	234,366	242,686	251,301	251,301	260,223
7821		Principal - 2010 OECDD FSDW	221,255	221,255	229,729	238,528	238,528	247,663
7823		Principal - 2010 Water Loan	-	-	-	410,000	-	-
7825		Principal - 2011 Water Loan	395,000	395,000	400,000	-	410,000	415,000
7858		Interest - 2008 OECDD SFDW	189,713	189,713	181,393	172,777	172,777	163,856
7861		Interest - 2010 OECDD SFDW	213,615	213,615	205,141	196,342	196,342	187,207
7863		Interest - 2010 Water Loan	-	-	-	570,719	-	-
7865		Interest - 2011 Water Loan	586,619	586,619	578,719	-	570,719	562,519
Total debt service			1,840,568	1,840,568	1,837,668	1,839,667	1,839,667	1,836,468
Transfers Out and Other Uses								
8001		Transfer out to General Fund	-	-	-	20,975	20,975	32,259
Total transfers out and other uses			-	-	-	20,975	20,975	32,259
Total expenditures			4,470,866	4,435,447	5,182,560	5,560,361	5,281,819	5,109,221
Income (loss)			(261,461)	9,648	(699,344)	(1,227,361)	(121,438)	27,079

Revenue and Expenditures - Actual vs. Budget

Fund	5	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Water Capital</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4395		Miscellaneous intergovernmentl	-	1,390,365	-	-	-	-
		Total Intergovernmental	-	1,390,365	-	-	-	-
4570		Utility charges for services	350,000	-	400,000	-	-	-
		Total Charges for services	350,000	-	400,000	-	-	-
		Infrastructure development fees						
4601		SDC & TIF charges	417,182	628,011	140,082	1,005,300	521,610	423,261
4630		Meter and installation	-	-	-	-	7,000	21,436
4651		Project inspection	13,401	-	-	-	-	-
		Total Infrastructure development fees	430,582	628,011	140,082	1,005,300	528,610	444,697
		Interest						
4810		Interest earnings	24,963	13,058	23,406	20,000	21,000	21,000
		Total Interest	24,963	13,058	23,406	20,000	21,000	21,000
		Total revenue	805,545	2,031,434	563,488	1,025,300	549,610	465,697
		Total rev, trans in & other sources	805,545	2,031,434	563,488	1,025,300	549,610	465,697
EXPENDITURES								
		Personal services						
6010		Regular salaries and wages	1,923	(617)	(2,306)	3,482	3,482	4,777
		Overtime	835	655	2,376	-	-	-
6030		FICA	204	3	5	267	267	368
6033		Workers comp - insurer	-	-	-	36	36	6
6035		Unemployment insurance	3	0	0	21	21	5
6036		Tri-Met tax	19	0	1	25	25	40
6050		PERS	464	6	12	639	639	1,024
6053		Health/vision/dental insurance	658	-	-	887	887	901
6054		Life insurance	10	-	-	9	9	7
6055		Long term disability insurance	-	-	-	11	11	13
		Total personal services	4,116	47	87	5,377	5,377	7,141
		Materials and services						
		Professional & technical services						
6120		Engineering & architectural	-	2,773	-	-	-	-
6130		Legal	30,846	765	-	-	-	-
6190		Other prof & technical service	-	36,904	58,682	-	-	15,000
		Total Professional & technical ser	30,846	40,443	58,682	-	-	15,000
		Other purchased services						
6421		Technology stipend	-	-	-	10	10	38
6450		Travel and training	150	-	-	-	-	-
		Total Other purchased services	150	-	-	10	10	38
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	1,643	-	41	2,211	2,211	2,854
6921 9921 9901		Engineering OH on Capital Proj	-	-	48	807	807	-
		Total Other materials and services	1,643	-	89	3,018	3,018	2,854
		Total materials and services	32,639	40,443	58,771	3,028	3,028	17,892
		Capital outlay						
7620		Infrastructure	2,590,743	-	-	257,000	75,000	-
7679		Other equipment	-	-	65,045	-	-	-
		Total capital outlay	2,590,743	-	65,045	257,000	75,000	-
		Transfers Out and Other Uses						
8008		Transfer out to Street Fund	50,000	-	-	-	-	-
		Total transfers out and other uses	50,000	-	-	-	-	-
		Total expenditures	2,677,499	40,489	123,904	265,405	83,405	25,033

Revenue and Expenditures - Actual vs. Budget

Fund	5	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Water Capital</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
Income (loss)			(1,871,954)	1,990,945	439,584	759,895	466,205	440,664

Revenue and Expenditures - Actual vs. Budget

Fund	6	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Sanitary Operations</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4570		Utility charges for services	553,547	444,860	597,792	590,000	610,000	643,620
4571		City share of industrial sewer	678	850	1,321	800	948	900
Total Charges for services			554,225	445,710	599,113	590,800	610,948	644,520
Infrastructure development fees								
4601		SDC & TIF charges	27	26	-	-	-	-
4651		Project inspection	2,832	17,153	5,795	1,500	654	1,000
Total Infrastructure development fees			2,859	17,179	5,795	1,500	654	1,000
Interest								
4810		Interest earnings	6,299	5,693	5,606	4,000	4,000	5,000
Total Interest			6,299	5,693	5,606	4,000	4,000	5,000
Total revenue			563,383	468,582	610,514	596,300	615,602	650,520
Total rev, trans in & other sources			563,383	468,582	610,514	596,300	615,602	650,520
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	145,563	136,162	153,244	161,610	149,308	156,296
		Overtime	38	131	-	-	2,100	2,100
6011		Seasonal wages	2,263	330	1,200	-	-	-
6030		FICA	10,954	10,078	11,367	12,383	11,601	12,135
6032		Workers comp - state	-	-	-	-	-	5
6033		Workers comp - insurer	3,952	4,044	3,263	3,134	2,936	2,768
6035		Unemployment insurance	148	274	931	971	910	159
6036		Tri-Met tax	1,050	984	1,122	1,171	1,097	1,307
6050		PERS	27,767	26,011	27,975	30,197	28,291	29,260
6053		Health/vision/dental insurance	30,967	27,032	34,705	40,814	38,237	41,365
6054		Life insurance	436	358	404	488	457	381
6055		Long term disability insurance	76	265	481	528	495	525
Total personal services			223,214	205,669	234,692	251,296	235,432	246,301
Materials and services								
Professional & technical services								
6120		Engineering & architectural	-	-	-	20,000	-	20,000
6130		Legal	-	-	113	-	-	-
6182		Water Purchases	-	-	-	-	-	600
6190		Other prof & technical service	17,758	17,758	41,225	67,825	67,825	92,825
Total Professional & technical ser			17,758	17,758	41,338	87,825	67,825	113,425
Facility and equipment								
6230		Fuel and oil	7,525	7,525	4,377	-	-	-
6260		Repair & maint - buildings	-	-	100	-	-	-
6262		R & M - Equipment	3,879	3,879	1,193	-	-	-
6263		Repair & maint - vehicles	3,612	3,612	5,141	-	-	-
6272		Rental - equipment	-	-	2,032	1,500	500	1,500
Total Facility and equipment			15,016	15,016	12,844	1,500	500	1,500
Other purchased services								
6410		Postage & delivery	12,198	12,198	9,955	12,950	11,000	12,950
6421		Technology stipend	104	104	174	254	312	226
6426		Answering service	371	371	376	600	230	500
6428		Internet access	-	-	-	1,000	-	1,000
6430		Printing and advertising	3,977	3,977	3,092	6,430	4,500	6,430
6450		Travel and training	4,525	4,525	5,892	6,600	5,800	6,600
6453		Other Business Meals/Expenses	-	-	-	200	20	200

Revenue and Expenditures - Actual vs. Budget

Fund	6	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
Sanitary Operations			Actual	Actual	Actual	Adopted	Projected	Proposed
6470		Dues to Organizations	3,041	3,041	2,489	2,150	2,309	2,150
6471		Bank Fees	16,851	16,851	22,437	20,000	25,500	25,500
6472		Software Maint Fees	9,490	9,490	11,062	10,509	12,449	12,449
6475		Franchise fees expenditure	28,753	28,753	29,884	29,500	31,116	31,550
6491		Immunizations	-	-	-	1,000	1,000	1,000
6498		Miscellaneous purchased svcs	-	-	333	-	17	-
Total Other purchased services			79,312	79,312	85,693	91,193	94,253	100,555
Supplies								
6505		Office supplies	172	172	218	1,500	1,000	1,500
6506		Books and periodicals	25	25	-	250	250	250
6519		Other operating material & sup	38,003	38,003	31,713	10,000	9,500	10,000
6530		Uniform replacement & cleaning	2,344	2,344	771	2,500	2,000	2,500
6570		Program supplies	1,643	1,643	962	900	900	900
Total Supplies			42,187	42,187	33,663	15,150	13,650	15,150
Minor equipment purchases								
6704		Computer equipment	179	179	-	2,000	2,000	3,000
6705		Computer Software Purchase	-	-	-	-	-	2,750
6707		Communications equipment	2,005	2,005	1,416	-	-	-
6709		Other equipment	995	995	1,577	2,100	2,100	4,500
Total Minor equipment purchases			3,180	3,180	2,993	4,100	4,100	10,250
Other materials and services								
6920 9920 9922		Admin Overhead Reimbursement	90,181	90,181	101,669	136,623	97,560	129,421
6921 9921 9901		Engineering OH on Capital Proj	-	-	-	2,744	7,000	7,480
Total Other materials and services			90,181	90,181	101,669	139,367	104,560	136,901
Total materials and services			247,634	247,634	278,200	339,135	284,888	377,781
Capital outlay								
7620		Infrastructure	-	-	146,861	-	-	-
7650		Vehicles	9,985	9,985	19,982	-	-	-
7674		Computer equipment	4,000	4,000	-	-	-	-
7679		Other equipment	5,999	5,999	-	-	-	-
Total capital outlay			19,984	19,984	166,843	-	-	-
Transfers Out and Other Uses								
8001		Transfer out to General Fund	-	-	-	22,268	22,268	19,831
Total transfers out and other uses			-	-	-	22,268	22,268	19,831
Total expenditures			490,832	473,287	679,735	612,699	542,588	643,913
Income (loss)			72,551	(4,705)	(69,221)	(16,399)	73,014	6,607

Revenue and Expenditures - Actual vs. Budget

Fund	6	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Sanitary Capital</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE								
4363		Clean Water Services	51,269	416,201	-	40,000	40,000	40,000
		Total Intergovernmental	51,269	416,201	-	40,000	40,000	40,000
4597		Miscellaneous sales & services	60	-	-	-	-	-
		Total Charges for services	60	-	-	-	-	-
Infrastructure development fees								
4601		SDC & TIF charges	35,845	42,386	10,841	332,700	235,957	52,134
		Total Infrastructure development fees	35,845	42,386	10,841	332,700	235,957	52,134
Interest								
4810		Interest earnings	17,752	14,794	14,844	10,000	12,000	14,000
		Total Interest	17,752	14,794	14,844	10,000	12,000	14,000
Total revenue			104,926	473,381	25,685	382,700	287,957	106,134
Total rev, trans in & other sources			104,926	473,381	25,685	382,700	287,957	106,134
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	19,909	21,224	10,714	27,155	27,155	24,708
		Overtime	38	131	-	-	-	-
6030		FICA	1,467	1,565	784	2,088	2,088	1,898
6032		Workers comp - state	-	-	-	-	-	1
6033		Workers comp - insurer	-	-	-	297	297	301
6035		Unemployment insurance	20	43	65	164	164	25
6036		Tri-Met tax	142	153	78	197	197	204
6050		PERS	3,379	3,591	1,813	4,587	4,587	4,541
6053		Health/vision/dental insurance	5,256	5,560	2,309	6,399	6,399	5,806
6054		Life insurance	53	54	23	64	64	47
6055		Long term disability insurance	46	55	31	82	82	74
		Total personal services	30,311	32,376	15,815	41,033	41,033	37,605
Materials and services								
Professional & technical services								
6120		Engineering & architectural	-	2,773	-	-	-	-
6123		Permits on cap projects	-	702	-	-	-	-
6130		Legal	830	349	1,658	-	3,385	-
6190		Other prof & technical service	14,406	(2,227)	-	125,712	88,260	14,130
		Total Professional & technical ser	15,236	1,596	1,658	125,712	91,645	14,130
Other purchased services								
6410		Postage & delivery	30	-	-	-	-	-
6421		Technology stipend	13	42	44	134	134	96
6430		Printing and advertising	573	-	-	-	-	-
6450		Travel and training	150	-	-	-	-	-
6498		Miscellaneous purchased svcs	1,075	-	-	-	-	-
		Total Other purchased services	1,841	42	44	134	134	96
Supplies								
6519		Other operating material & sup	-	-	-	-	300	-
		Total Supplies	-	-	-	-	300	-
Other materials and services								
6920 9920 9922		Admin Overhead Reimbursement	13,413	13,578	7,278	16,876	16,876	13,638
6921 9921 9901		Engineering OH on Capital Proj	15,559	16,722	8,506	5,327	5,327	12,095
		Total Other materials and services	28,971	30,300	15,783	22,203	22,203	25,733
Total materials and services			46,049	31,938	17,484	148,049	114,282	39,959
Capital outlay								

Revenue and Expenditures - Actual vs. Budget

Fund	6	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Sanitary Capital</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
7620		Infrastructure	22,454	638,954	93,756	254,750	42,000	259,260
7679		Other equipment	-	-	269	-	-	-
Total capital outlay			22,454	638,954	94,025	254,750	42,000	259,260
Total expenditures			98,814	703,269	127,325	443,832	197,315	336,824
Income (loss)			6,113	(229,887)	(101,640)	(61,132)	90,642	(230,690)

Revenue and Expenditures - Actual vs. Budget

Fund	7	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		<u>Storm Operations</u>	Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4570		Utility charges for services	1,124,872	1,469,100	1,319,749	1,262,000	1,200,000	1,867,054
4597		Miscellaneous sales & services	150	15,000	7,785	-	1,465	1,400
		Total Charges for services	1,125,022	1,484,100	1,327,534	1,262,000	1,201,465	1,868,454
4651		Project inspection	2,832	17,153	5,795	500	654	500
		Total Infrastructure development fees	2,832	17,153	5,795	500	654	500
Interest								
4810		Interest earnings	2,828	5,332	7,301	7,000	7,500	11,000
		Total Interest	2,828	5,332	7,301	7,000	7,500	11,000
Total revenue			1,130,681	1,506,585	1,340,630	1,269,500	1,209,619	1,879,954
Total rev, trans in & other sources			1,130,681	1,506,585	1,340,630	1,269,500	1,209,619	1,879,954
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	215,761	207,104	177,093	228,753	200,244	242,270
		Overtime	58	540	283	-	7,000	7,000
6011		Seasonal wages	5,753	3,385	6,581	12,480	11,307	12,480
6030		FICA	16,418	15,560	13,750	18,477	16,740	20,049
6032		Workers comp - state	-	-	-	-	-	9
6033		Workers comp - insurer	6,664	7,330	5,505	6,081	5,509	5,935
6035		Unemployment insurance	222	423	1,121	1,449	1,313	262
6036		Tri-Met tax	1,567	1,518	1,352	1,748	1,584	2,159
6050		PERS	39,728	38,621	33,667	41,921	37,979	45,542
6053		Health/vision/dental insurance	45,133	45,077	41,283	51,896	47,016	58,715
6054		Life insurance	600	566	514	701	635	594
6055		Long term disability insurance	144	387	612	744	673	816
		Total personal services	332,046	320,510	281,760	364,250	330,000	395,831
Materials and services								
Professional & technical services								
6120		Engineering & architectural	1,338	1,338	-	-	-	38,800
6130		Legal	45	45	-	-	-	-
6182		Water Purchases	-	-	-	-	-	1,400
6183		Street Sweeping Services	15,909	15,909	56,324	90,000	-	12,000
6190		Other prof & technical service	219,521	219,521	86,347	211,725	171,000	208,175
		Total Professional & technical ser	236,813	236,813	142,671	301,725	171,000	260,375
Facility and equipment								
6230		Fuel and oil	6,359	6,359	4,216	-	-	-
6260		Repair & maint - buildings	-	-	100	-	-	-
6262		R & M - Equipment	2,425	2,425	1,901	-	-	-
6263		Repair & maint - vehicles	3,282	3,282	4,678	-	-	-
6272		Rental - equipment	-	-	2,822	5,000	5,000	5,000
		Total Facility and equipment	12,065	12,065	13,717	5,000	5,000	5,000
Other purchased services								
6410		Postage & delivery	4,182	4,182	3,416	7,720	5,000	7,720
6421		Technology stipend	302	302	204	298	298	331
6426		Answering service	371	371	376	600	230	500
6428		Internet access	-	-	-	1,000	-	1,000
6430		Printing and advertising	2,257	2,257	853	3,520	2,500	3,520
6450		Travel and training	3,344	3,344	2,931	4,600	4,000	4,600
6453		Other Business Meals/Expenses	-	-	-	200	200	200
6470		Dues to Organizations	6,624	6,624	1,917	1,050	1,083	1,050
6471		Bank Fees	5,778	5,778	9,599	10,440	9,500	10,440

Revenue and Expenditures - Actual vs. Budget

Fund	7	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		Storm Operations	Actual	Actual	Actual	Adopted	Projected	Proposed
6472		Software Maint Fees	9,401	9,401	10,164	10,509	11,533	10,509
6475		Franchise fees expenditure	80,203	80,203	86,114	83,100	80,000	90,687
6498		Miscellaneous purchased svcs	1,000	1,000	1,063	-	17	-
		Total Other purchased services	113,461	113,461	116,635	123,037	114,361	130,557
		Supplies						
6505		Office supplies	376	376	404	1,500	1,000	1,500
6506		Books and periodicals	25	25	-	500	500	500
6519		Other operating material & sup	44,422	44,422	12,523	25,000	25,000	55,500
6530		Uniform replacement & cleaning	1,970	1,970	692	2,500	2,500	2,500
6570		Program supplies	575	575	-	900	900	900
		Total Supplies	47,367	47,367	13,620	30,400	29,900	60,900
		Minor equipment purchases						
6704		Computer equipment	179	179	-	2,000	2,000	6,000
6705		Computer Software Purchase	-	-	-	-	-	2,750
6707		Communications equipment	5,192	5,192	1,416	-	-	-
6709		Other equipment	1,899	1,899	9,561	1,600	1,600	4,000
		Total Minor equipment purchases	7,271	7,271	10,978	3,600	3,600	12,750
		Other materials and services						
6920 9920 9922		Admin Overhead Reimbursement	139,379	139,379	132,907	183,079	158,400	188,217
6921 9921 9901		Engineering OH on Capital Proj	4,954	4,954	153	2,260	8,000	10,437
6990		Miscellaneous	-	-	15,000	-	-	-
		Total Other materials and services	144,333	144,333	148,060	185,339	166,400	198,654
		Total materials and services	561,311	561,311	445,680	649,101	490,261	668,236
		Capital outlay						
7620		Infrastructure	32,421	32,421	244,895	250,000	290,000	330,000
7650		Vehicles	9,985	9,985	19,982	-	-	-
7674		Computer equipment	4,000	4,000	-	-	-	-
7679		Other equipment	36,540	36,540	50,725	-	-	-
		Total capital outlay	82,946	82,946	315,602	250,000	290,000	330,000
		Transfers Out and Other Uses						
8001		Transfer out to General Fund	-	-	-	22,768	22,768	35,597
8007		Transfer out to Storm Fund	-	-	-	-	-	400,000
		Total transfers out and other uses	-	-	-	22,768	22,768	435,597
		Total expenditures	976,302	964,766	1,043,042	1,286,119	1,133,029	1,829,664
		Income (loss)	154,379	541,819	297,587	(16,619)	76,590	50,290

Revenue and Expenditures - Actual vs. Budget

Fund	7	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Storm Capital</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4570		Utility charges for services	400,000	-	400,000	400,000	400,000	-
4597		Miscellaneous sales & services	-	-	60	-	30	-
Total Charges for services			400,000	-	400,060	400,000	400,030	-
Infrastructure development fees								
4601		SDC & TIF charges	32,270	146,268	1,857	91,600	20,110	63,504
Total Infrastructure development fees			32,270	146,268	1,857	91,600	20,110	63,504
Interest								
4810		Interest earnings	5,879	6,960	5,942	5,500	5,500	-
Total Interest			5,879	6,960	5,942	5,500	5,500	-
Total revenue			438,150	153,228	407,859	497,100	425,640	63,504
5007		Transfer in from Storm Fund	-	-	-	-	-	400,000
5010		Transfer in from URA	44,302	-	-	-	-	-
Total Transfers In & Other Sources			44,302	-	-	-	-	400,000
Total rev, trans in & other sources			482,452	153,228	407,859	497,100	425,640	463,504
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	4,679	11,500	24,935	49,000	49,000	10,871
		Overtime	58	540	283	-	-	-
6030		FICA	353	886	1,836	3,758	3,758	837
6033		Workers comp - insurer	-	-	-	619	619	123
6035		Unemployment insurance	5	24	152	295	295	11
6036		Tri-Met tax	34	87	183	356	356	90
6050		PERS	983	2,373	4,430	9,300	9,300	1,839
6053		Health/vision/dental insurance	833	2,565	5,890	10,939	10,939	2,302
6054		Life insurance	10	28	59	114	114	19
6055		Long term disability insurance	2	25	80	153	153	32
Total personal services			6,956	18,026	37,847	74,534	74,534	16,124
Materials and services								
Professional & technical services								
6120		Engineering & architectural	-	-	-	-	5,719	-
6130		Legal	-	68	285	-	-	-
6190		Other prof & technical service	29,267	-	-	100,000	78,606	76,000
Total Professional & technical ser			29,267	68	285	100,000	84,325	76,000
Other purchased services								
6421		Technology stipend	1	2	61	125	125	67
6430		Printing and advertising	-	593	-	-	-	-
6450		Travel and training	150	-	-	-	-	-
6498		Miscellaneous purchased svcs	778	1,500	-	-	80	-
Total Other purchased services			929	2,095	61	125	205	67
Supplies								
6519		Other operating material & sup	-	-	-	-	146	-
Total Supplies			-	-	-	-	146	-
Other materials and services								
6920 9920 9922		Admin Overhead Reimbursement	3,520	8,537	18,616	30,654	30,654	1,218
6921 9921 9901		Engineering OH on Capital Proj	3,818	9,914	21,461	10,816	10,816	7,301
Total Other materials and services			7,338	18,451	40,077	41,470	41,470	8,519
Total materials and services			37,533	20,613	40,423	141,595	126,146	84,586
Capital outlay								
7620		Infrastructure	-	89,492	578,202	650,000	677,873	228,963

Revenue and Expenditures - Actual vs. Budget

Fund	7	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		Storm Capital	Actual	Actual	Actual	Adopted	Projected	Proposed
7640		Improvements other than bldgs	-	-	4,600	-	-	-
		Total capital outlay	-	89,492	582,802	650,000	677,873	228,963
		Total expenditures	44,489	128,132	661,072	866,129	878,553	329,673
		Income (loss)	437,963	25,096	(253,212)	(369,029)	(452,913)	133,831

Revenue and Expenditures - Actual vs. Budget

Fund	9	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>Telecom Operations</u>			Actual	Actual	Actual	Adopted	Projected	Proposed
REVENUE								
4570		Utility charges for services	318,075	385,288	487,387	470,238	505,474	468,860
		Total Charges for services	318,075	385,288	487,387	470,238	505,474	468,860
		Interest						
4810		Interest earnings	164	341	493	400	900	1,200
		Total Interest	164	341	493	400	900	1,200
Total revenue			318,239	385,630	487,880	470,638	506,374	470,060
Total rev, trans in & other sources			318,239	385,630	487,880	470,638	506,374	470,060
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	10,757	28,125	20,158	33,803	16,901	77,571
		Overtime	28	-	-	-	-	-
6011		Seasonal wages	-	-	3	-	45	-
6030		FICA	789	2,075	1,490	2,670	1,335	6,022
6032		Workers comp - state	-	-	-	-	-	3
6033		Workers comp - insurer	53	53	50	115	57	182
6035		Unemployment insurance	11	57	121	209	104	79
6036		Tri-Met tax	77	204	146	253	127	648
6050		PERS	1,105	5,302	3,821	4,410	2,205	14,669
6053		Health/vision/dental insurance	1,660	5,776	3,964	3,851	1,926	11,079
6054		Life insurance	16	53	36	35	17	193
6055		Long term disability insurance	16	69	43	23	12	232
Total personal services			14,512	41,715	29,832	45,369	22,729	110,678
Materials and services								
Professional & technical services								
6123		Permits on cap projects	-	-	-	-	152	-
6130		Legal	11,705	11,705	-	10,000	10,000	5,000
6190		Other prof & technical service	700	700	22,718	36,000	36,000	10,000
Total Professional & technical ser			12,405	12,405	22,718	46,000	46,152	15,000
Facility and equipment								
6209		Electricity - other	773	773	827	900	900	900
6265		Repair & maint - Telecom	41,673	41,673	15,827	17,500	17,500	28,150
Total Facility and equipment			42,446	42,446	16,654	18,400	18,400	29,050
Other purchased services								
6410		Postage & delivery	-	-	-	-	48	-
6421		Technology stipend	271	271	199	1,104	400	1,152
6428		Internet access	82,039	82,039	113,607	88,100	88,100	88,100
6430		Printing and advertising	-	-	300	-	-	-
6450		Travel and training	27	27	81	-	3,365	1,000
6453		Other Business Meals/Expenses	136	136	47	-	35	250
6470		Dues to Organizations	2,500	2,500	6,550	3,000	3,200	3,250
Total Other purchased services			84,973	84,973	120,784	92,204	95,148	93,752
Supplies								
6519		Other operating material & sup	6,268	6,268	9,044	20,000	20,000	20,000
Total Supplies			6,268	6,268	9,044	20,000	20,000	20,000
Minor equipment purchases								
6704		Computer equipment	664	664	5,712	-	2,000	-
6707		Communications equipment	20,230	20,230	22,156	15,000	15,000	15,000
Total Minor equipment purchases			20,893	20,893	27,868	15,000	17,000	15,000
Other materials and services								

Revenue and Expenditures - Actual vs. Budget

Fund	9	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
			Actual	Actual	Actual	Adopted	Projected	Proposed
Telecom Operations								
6920 9920 9922		Admin Overhead Reimbursement	18,888	18,888	14,621	18,659	9,330	60,249
		Total Other materials and services	18,888	18,888	14,621	18,659	9,330	60,249
		Total materials and services	185,873	185,873	211,688	210,263	206,030	233,051
		Capital outlay						
7620		Infrastructure	-	-	-	10,000	10,000	50,000
7675		Computer software	-	-	-	35,000	35,000	-
7677		Communications equipment	-	-	-	10,000	10,000	10,000
		Total capital outlay	-	-	-	55,000	55,000	60,000
		Debt service						
7839		Principal - Interfund Loans	147,431	147,431	148,359	179,874	179,874	-
7889		Interest - interfund loans	2,569	2,569	1,641	900	900	-
		Total debt service	150,000	150,000	150,000	180,774	180,774	-
		Total expenditures	350,385	377,588	391,520	491,406	464,533	403,729
		Income (loss)	(32,147)	8,042	96,360	(20,768)	41,841	66,331

Revenue and Expenditures - Actual vs. Budget

Fund	94	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
<u>URA Operations</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
REVENUE								
Taxes								
4010		Current property taxes	3,091,226	3,702,635	3,407,988	3,534,760	1,800,000	3,871,240
4011		Prior property taxes	50,866	67,259	65,394	50,000	50,000	50,000
4080		Interest on property taxes	948	834	664	700	400	700
4089		Miscellaneous tax revenue	440	696	419	75	419	75
		Total Taxes	3,143,480	3,771,424	3,474,465	3,585,535	1,850,819	3,922,015
4597		Miscellaneous sales & services	30	-	-	-	-	-
		Total Charges for services	30	-	-	-	-	-
Interest								
4810		Interest earnings	17,417	25,986	15,110	18,000	9,000	18,000
		Total Interest	17,417	25,986	15,110	18,000	9,000	18,000
4990		Miscellaneous revenue	-	-	-	-	10,000	-
		Total Other revenue	-	-	-	-	10,000	-
		Total revenue	3,160,926	3,797,410	3,489,575	3,603,535	1,869,819	3,940,015
5300		Sale of fixed assets	533,489	-	182,065	150,000	150,000	50,000
5550		Long-term debt proceeds	5,619,298	-	-	-	-	-
		Total Transfers In & Other Sources	6,152,788	-	182,065	150,000	150,000	50,000
		Total rev, trans in & other sources	9,313,714	3,797,410	3,671,639	3,753,535	2,019,819	3,990,015
EXPENDITURES								
Personal services								
6010		Regular salaries and wages	42,747	35,401	39,529	72,219	72,219	86,742
		Overtime	82	-	-	-	-	-
6011		Seasonal wages	870	-	-	-	-	-
6030		FICA	3,233	2,610	2,915	5,515	5,515	6,579
6032		Workers comp - state	-	-	-	-	-	2
6033		Workers comp - insurer	34	561	400	265	265	348
6035		Unemployment insurance	44	72	239	436	436	88
6036		Tri-Met tax	310	257	288	526	526	722
6050		PERS	8,131	6,016	6,779	12,247	12,247	15,648
6053		Health/vision/dental insurance	7,521	6,265	6,138	14,274	14,274	16,434
6054		Life insurance	87	58	56	128	128	151
6055		Long term disability insurance	59	43	46	109	109	142
6056		YMCA reimbursement	-	-	-	-	-	31
		Total personal services	63,117	51,283	56,390	105,719	105,719	126,887
Materials and services								
Professional & technical services								
6130		Legal	945	945	5,080	-	131	-
6190		Other prof & technical service	10,442	10,442	8,397	62,000	20,000	20,000
		Total Professional & technical ser	11,387	11,387	13,477	62,000	20,131	20,000
Facility and equipment								
6209		Electricity - other	-	-	2,581	-	1,500	500
6260		Repair & maint - buildings	-	-	-	5,000	1,000	-
6290		Property taxes	-	-	2,656	1,500	1,500	1,500
		Total Facility and equipment	-	-	5,237	6,500	4,000	2,000
Other purchased services								
6410		Postage & delivery	-	-	-	150	150	150
6421		Technology stipend	323	323	294	480	480	557
6430		Printing and advertising	1,072	1,072	1,016	350	350	350
6450		Travel and training	1,897	1,897	1,919	3,075	2,000	2,100
6453		Other Business Meals/Expenses	296	296	141	250	250	250

Revenue and Expenditures - Actual vs. Budget

Fund	94	FY 16-17 Proposed Budget	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
		URA Operations	Actual	Actual	Actual	Adopted	Projected	Proposed
6455		Vehicle allowance	-	-	-	-	-	300
6470		Dues to Organizations	4,388	4,388	2,534	4,125	4,125	4,200
6498		Miscellaneous purchased svcs	-	-	120	500	-	500
		Total Other purchased services	7,977	7,977	6,025	8,930	7,355	8,407
		Supplies						
6505		Office supplies	26	26	-	-	-	-
6506		Books and periodicals	41	41	-	-	-	-
6519		Other operating material & sup	-	-	-	100	100	100
		Total Supplies	66	66	-	100	100	100
		Community activities						
6680		Old Town facade	21,394	21,394	28,923	45,000	45,000	15,000
		Total Community activities	21,394	21,394	28,923	45,000	45,000	15,000
		Other materials and services						
6910		Special projects	-	-	-	3,000	3,000	3,000
6920 9920 9922		Admin Overhead Reimbursement	22,677	22,677	22,288	43,480	43,480	45,382
6921 9921 9901		Engineering OH on Capital Proj	-	-	-	3,390	3,390	11,422
		Total Other materials and services	22,677	22,677	22,288	49,870	49,870	59,804
		Total materials and services	63,501	63,501	75,950	172,400	126,456	105,311
		Capital outlay						
7620		Infrastructure	-	-	-	450,000	315,000	565,711
7630		Buildings	-	-	-	-	35,000	-
7679		Other equipment	-	-	-	25,000	-	-
		Total capital outlay	-	-	-	475,000	350,000	565,711
		Debt service						
7815		Principal - 2006 URA Sts OECD	271,517	271,517	283,378	295,313	295,313	307,325
7819		Principal - 2010 URA Loan BoA	245,000	245,000	260,000	275,000	275,000	285,000
7822		Principal - 2010 URA Cannery	-	-	-	-	-	1,133,521
7826		Principal- 2012 URA Bonds	415,000	415,000	425,000	440,000	440,000	455,000
7855		Interest - 2006 URA Sts OECD	210,102	210,102	199,241	187,906	187,906	176,094
7859		Interest - 2010 URA Loan BofA	306,360	306,360	293,865	280,605	280,605	266,580
7862		Interest - 2010 URA Cannery	-	-	-	-	129,761	117,978
7866		Interest- 2012 URA Bonds	136,356	136,356	123,756	110,781	110,781	97,356
		Total debt service	1,584,335	1,584,335	1,585,241	1,589,605	1,719,366	2,838,854
		Transfers Out and Other Uses						
8003		Transfer out to General Const	36,213	36,213	-	-	-	-
8010		Transfer out to URA	2,183,289	2,183,289	3,988,262	-	-	-
		Total transfers out and other uses	2,219,502	2,219,502	3,988,262	-	-	-
		Total expenditures	3,930,456	3,918,621	5,705,842	2,342,724	2,301,541	3,636,763
		Income (loss)	5,383,259	(121,212)	(2,034,203)	1,410,811	(281,722)	353,252