



***CITY OF HILLSBORO***  
***Adopted Budget 2006-2007***



***Shute Park Aquatic and Recreation Center***

# Shute Park Aquatic and Recreation Center (SHARC)

## History

The Hillsboro Aquatic Center was originally built in 1981 and has served as the only public swimming pool in our community. After 25 years of use the Aquatic Center was in need of major mechanical repairs and system replacements. The doors were closed in September 2004 for a complete renovation.

## Major Renovation



During the December 2004 demolition, contractors discovered unexpected structural problems such as additional deterioration in the walls, mold in the metal and wood around the clerestory windows, and ground that was too soft to build on the northeast side of the building. These problems caused the original completion date to be pushed back, but the construction phase began on schedule in January 2005.

Some of the building improvements include a reconstructed pool deck, new metal roof, and sound baffles in the Natatorium.

## Grand Opening

On Saturday, March 4<sup>th</sup>, with the help of several Hillsboro Chamber Ambassadors, the newly named Shute Park Aquatic and Recreation Center (SHARC) held a grand re-opening celebration.

## Center Amenities

The basic footprint of the Aquatic Center remains the same, but a large slide has been added to the indoor pool area, there are family change rooms, massage rooms, a child play area, an aerobic room, and larger exercise fitness and locker rooms.

New equipment includes elliptical trainers, treadmills, spinning bikes, weight lifting machines and free weights. The spa pool now accommodates more people and the indoor training pool has been changed into a separate warm water pool for therapy groups and small children.

## Thanks

We would like to thank the community for their patience and understanding during the remodeling process. The end result is a modern facility that will meet the needs of aquatic users, fitness enthusiasts and provide recreation opportunities for the entire community. The new center was worth the wait!





# Adopted Budget 2006-07

**BUDGET COMMITTEE:**

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Councilor Joe Keizur  
Councilor Nenice Andrews  
Councilor Mike Castillo  
Councilor Ed Dennis  
Councilor Doug Johnson  
Councilor Cynthia O'Donnell  
Steve Callaway  
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Gordon Faber  
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David Lawrence, Deputy City Manager  
Rob Massar, Assistant City Manager  
Debbie Brodie, Library Director  
Wink Brooks, Planning Director  
Rita Laxton, Information Services Director  
Roy Gibson, Public Works Director  
Steve Greagor, Parks and Recreation Director  
Mary Gruss, Finance Director  
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Ron Louie, Police Chief  
Gerald McKee, Building Director  
Larry Pederson, Economic Development Director  
Gary Seidel, Fire Chief  
Kevin Hanway, Water Director  
Suzanne Linneen, Assistant Finance Director  
Gail Waibel, City Recorder

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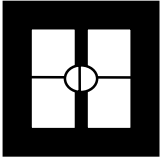
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## CITY OF HILLSBORO

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### *Budget Message*

Members of the City of Hillsboro City Council, Citizen members of the Budget Committee and the Citizens of Hillsboro – submitted for your consideration is the 2006-07 proposed budget.

#### **Introduction**

The Proposed Budget is a comprehensive document containing detailed revenues and expenditures for all funds operated by the City. The proposed operating and capital budgets contained within this document have been prepared in accordance with Oregon Local Budget Law, the City of Hillsboro Municipal Code and generally accepted accounting principles. The City of Hillsboro budget includes the following legally separate entities:

- City of Hillsboro
- Hillsboro Economic Development Council (HEDC), a component unit of the City of Hillsboro
- Two joint ventures:
  - Joint Water Commission (JWC) – Hillsboro-Forest Grove-Beaverton-Tigard-Tualatin Valley Water District
  - Barney Reservoir Joint Ownership Commission (BRJOC) which includes the JWC members (with the exception of Tigard) as well as Clean Water Services, a component unit of Washington County
- Jackson Bottom Wetlands Preserve, a non-profit agency

The City of Hillsboro is considered a full-service City, providing all direct municipal and community services to its citizens including police and fire protection, library, parks and recreation and utility services. For its indirect services, the City has been utilizing a full cost allocation plan since the 1997-98 fiscal year to identify and charge the indirect costs associated with providing municipal services to the citizens of Hillsboro. Examples of functions considered support services, and included in the cost allocation plan, are Capital Planning, Administration, Human Resources, Information Services and Finance.

The allocation of indirect costs to the various City departments was updated internally when preparing the 2003-04 proposed budget and staff anticipates reviewing the allocation plan again during the 2007-08 budget process.

The Support Services departments support City departments, providing direct municipal and community services. The Facilities Management Fund accounts for buildings owned or leased by the City, such as the Main Fire Station and sub-stations, the Civic Center Complex, Tanasbourne Precinct, etc. The plan identifies workloads and charges that should be allocated to each direct service. This allocation is comparable to a private sector pricing model which allows for more accurate service comparisons and information necessary for setting fee levels and identifying the “true” cost of service.

The inclusion of a full cost allocation plan does not result in an increase in spending authority, but does result in overhead costs being budgeted twice, once in the Support Services and Facilities Management Funds and again in the department being allocated the support service and facilities charges.

### **Property Taxes**

The supplementary Property Tax Schedule, included under the *Property Taxes* tab, presents a historical view of the City’s property taxes. As a result of the voters approving ballot measures 47 and 50, in 1996 and 1997, respectively, the state now has a property tax *rate* system rather than a property tax *base* system. A permanent tax rate was determined for each taxing jurisdiction and then applied to a taxable assessed value that is limited to a 3% annual increase plus any exceptions allowed by state statute. 2005-06 residential taxable assessed values in Washington County were approximately 70% of the real market value that was used under the old property tax base system.

Measure 50 allows voters to approve five-year local option levies outside of their permanent rate limit. Hillsboro voters approved an additional \$1.10/\$1,000 assessed value in November 1998 and the continuation of that levy was approved in November 2002. The first year the renewed local option tax was levied was in fiscal year 2004-05. The operating levy provides for the continuation of enhanced service levels for Police, Fire and Parks Maintenance.

In upcoming months the City Council will discuss possibly asking voters, in November 2006, to consider an increase in the local option tax levy rate of \$1.10/\$1,000 in assessed value. The enhanced levy would continue to support Public Safety and Parks Maintenance.

### **Strategic Investment Program**

In a special joint session on June 15, 1999, the Washington County Board of Commissioners joined the Hillsboro City Council in approving Intel Corporation’s Strategic Investment Program (SIP) application. At that point in time, Intel sought an alternate property tax structure as part of a plan to invest \$12.5 billion in its Washington County facilities over the next 15 years. Under the 1999 agreement, Intel’s annual property tax bill increased by 60 percent (\$12 million to \$19.35 million). Intel’s first SIP agreement was for their Aloha plant, which is located in unincorporated Washington County.

The Strategic Investment Program was authorized by the 1993 Legislature to increase Oregon's ability to attract capital-intensive industry, particularly high-tech firms. Projects approved for the SIP must pay full property taxes on the first \$100 million of their investment, in addition to an annual Community Service Fee equal to 25% of the abated taxes, up to \$2 million, in addition to other negotiated fees. The City receives 32% of these fees; to date the City has received just over \$11.8 million.

A third SIP Agreement was jointly ratified by both governing bodies in May 2005, approved by the state Economic and Community Development Commission and will commence sometime between 2008 and 2012.

### **Budget Assumptions**

The 2006-07 proposed budget incorporates the following assumptions:

#### *Revenues*

- 4.5% increase in assessed value
- 5.0% increase in Building revenue from 2005-06 projected actual levels
- 5.5% increase in Franchise fees from 2005-06 projected actual levels
- Slightly higher turnover from County-wide WCCLS tax collections

#### *Expenditures*

- 4.1% cost of living (COLA) adjustment
- 1.0% decrease in medical insurance
- No change in PERS (Public Employees Retirement System) employer contribution rate of 14.38%

### **Economic Factors**

The City started fiscal year 2005-06 with the uncertainty of a possible third year of increases in assessed values far below the average over the last decade. In 2004, the City started to feel the impacts from the fallout of the nation-wide downturn in the economy, with an increase in assessed value of just 2.13% in 2003-04 and 3.59% in 2004-05; compared to 10% increases, on average, in years prior to the 2003-04 fiscal year.

Assessed value (AV) for 2005-06 increased by 4.43%, exceeding the 3% statutory limitation. For 2004, 2005, and 2006, residential assessed values, held steady with 7% to 8% increases from one year to the next; in 2005 this AV class represented 43.2% of the City's total assessed value. During that same time, commercial assessed values held steady with annual increases between 5.5% and 6%; in 2005 the commercial class represented 19.29% of the City's total assessed value. The downward fluctuation has been in the industrial sector which saw a decrease in 2004 of 9.07% and a 2.35% decrease in 2005. 2006 saw a slight rebound with a 2.02% increase. For 2005, the industrial sector represented 19.01% of the City's total assessed value.

After years of increasing assessed values and unprecedented growth, the City was able to keep development fees and other charges for services at lower levels than neighboring cities, letting the volume of activity support increasing operating and capital costs. The City is significantly more reliant on the high-tech industry than neighboring cities, with approximately 19% of its total assessed value classified as industrial as compared to Washington County where the industrial sector makes up approximately 8% of the County's total AV. As the economy worsened, high-tech reinvestment in new equipment slowed dramatically and was outpaced by annual depreciation expense, however it appears this has somewhat rebounded in 2006. In Oregon, the state Department of Revenue values the high-tech machinery and equipment; whereas the counties value all other categories of property. The state considers various international, national and local economic factors in their valuation process. Staff continues to communicate with the state in an attempt to keep internal projections more in line with trends the state is seeing for the industrial sector. The City received their preliminary assessed value projections from the County, which does not include the industrial sector, showing a 5.4% increase for 2007.

### State of the City

The Budget Committee met in February 2006. At that time the Budget Officer gave an update of the financial position for the General Fund. In May 2005, staff anticipated ending fiscal year 2005 in the red by approximately \$500,000. The General Fund ended up completing fiscal year 2005 with a net gain of \$860,000 to ending working capital due to property tax collections and building activity exceeding projections. In the same meeting, the Budget Officer reviewed the forecasted year end projections for 2006, which a year ago looked as if the City would see a \$1 million loss. Revised projections in February looked as if the City's General Fund would break even in 2006 due to actual assessed values exceeding the City's conservative estimates which were based on AV trends over the past two prior years, increased building activity, and other expenditure reductions. Finally, the Budget Officer reviewed the 2006-07 status quo budget projections showing a \$400,000 loss in working capital, a significant improvement from projections just a year earlier. During the February 2006 meeting, the Budget Committee directed staff to prepare a budget for the 2006-07 fiscal year based on the assumptions presented and discussed, and, in a special City Council work session to be held in April, review updated forecasts and any service level enhancements prior to completing the proposed budget for presentation on May 3, 2006.

Staff met with the Council (Budget Committee members were also extended an invitation) in April 2006 to discuss the updated financial forecasts for the General Fund and additional departmental requests along with potential funding sources. At the beginning of the meeting, an update of the 2005-06 forecast was presented. Following February's Budget Committee meeting, the City received its largest franchise fees which exceeded forecasted expectations by \$700,000. In addition, Parks and Building revenues exceeded earlier projections, resulting in a revised year end forecast showing the General Fund earning \$1.4 million for the fiscal year ending June 30, 2006. Using similar revenue projections and a status quo budget, the revised forecast for 2007 reflects a \$450,000 gain in the General Fund ending working capital. The City Council reviewed departmental requests, some of which were one-time expenditures and others recurring, to enhance or restore previously reduced service levels. The Council was provided with various funding scenarios and, due to the nature of the items requested, expressed their desire to have staff add what was attainable under the resources available.

Expenditure assumptions were also updated during this meeting as the COLA assumption increased from the 3.5% proposed in February to 4.1% based on the change in the January to January, all US CPI (W) index. Subsequent to the April 11<sup>th</sup> meeting, the City received the very good news that its medical rates for the 2006-07 fiscal year were actually going to decrease by approximately 1% from the 2005-06 rates. The City had been budgeting for a 5% increase in medical costs.

The department budgets, included in this proposed document, were prepared in accordance with the direction given to staff by the Budget Committee.

### **Governmental Funds**

#### **General Fund**

The General Fund is the only City fund supported by property taxes for operating purposes. The City of Hillsboro has not levied taxes for debt service payments on general obligation bonds since the 1999-00 fiscal year. The issuance of any future general obligation debt, resulting in additional property taxes being levied, requires voter approval. The City has no immediate plans to ask voters to consider a general obligation debt issue.

### **General Fund Departments**

#### **Police**

Since the 1999-00 fiscal year, the first year of the initial five-year local option tax levy, the department has added a total of 58 positions – 40 sworn and 18 non-sworn. During the 2003-04 budget process, the Budget Committee directed staff to prepare a budget with no new police positions, put a hold on hiring 12 existing vacancies, and redirect some of the savings, generated by not filling the vacant positions, to Fire, Parks, and the Library. In 2005-06, the Budget Committee directed staff to release 2 police officer positions if revenues increased more than projected. Property tax collections increased more than projected and the 2 positions were released in November 2005. The proposed budget includes the remaining 10 vacancies.

During the April 11, 2006 City Council work session, there was discussion about releasing four of the ten remaining positions on hold with funding provided by drawing down the local option tax reserves. Staff will continue to keep the remaining six positions on hold unless directed otherwise by the Budget Committee or City Council.

In the 2006-07 fiscal year, two additional Youth Services Officers were added and funded by a grant received by the Hillsboro School District. The three year grant provides the district with funding to improve school safety and the health of students. The District continues to fund one School Resource Officer.

The Police Department continues to support countywide, interagency teams such as the Fraud and Identity Theft Enforcement (FITE) team and Westside Interagency Narcotics Team (WIN).

During the 1998-99 fiscal year the City was named as a beneficiary of an estate. Funds were distributed to the City in 1999-00 after the estate went through probate. Proceeds from the estate are used to enhance the City's Police Cadet Program, for which a separate fund was established.

### **Fire**

Due to increases in population and demands for service, the department has re-evaluated the service level for a 4-minute response time and recognizes the need for an additional fire station and 12-person engine company. As a result, three new firefighters are included in this year's budget to help meet this goal. An additional Administrative Assistant is also included in this year's budget to assist with the needs of the growing Department. Since the inception of the initial five-year local option tax levy, the department has added 15 suppression, 4 prevention, and 3 administrative personnel.

Capital outlay included in the 2006-07 proposed budget includes:

- Assistance to Firefighters Grant (AFG) for breathing apparatus equipment awarded in February 2006, equipment will be purchased in 2006-07;
- Urban Area Security Initiative – State Homeland Security Program grant expenditures for domestic preparedness equipment;
- Replacement of radio equipment for firefighters;
- Purchase of a fire truck to replace the 1973 reserve truck;
- Miscellaneous communication, training, station and office equipment.

The Department provides all-hazard emergency services to the community from four stations, one of which is a volunteer station. Mutual Aid emergency services are provided to areas within Washington County Fire District No. 2, Cornelius, Forest Grove, Gaston, Banks and Tualatin Valley Fire and Rescue. In keeping with the priority to prevent fires and accidents, the Department provides fire code enforcement and community education services. Fire and life safety education and training is available to all age groups through bi-lingual programming to schools, seniors, civic, social/fraternal, religious, youth, business and industry groups. Programs include smoke alarm inspections and installations, juvenile fire-setter intervention, home escape planning, fire extinguisher training and home safety education.

The Department works closely with the Emergency Program Manager who is the City's representative to the Office of Consolidated Emergency Management (OCEM). The mission of the OCEM is to improve the level of disaster and emergency preparedness within the boundaries of the participating jurisdictions, which include Washington County, the City of Beaverton and Tualatin Valley Fire and Rescue. Participating jurisdictions each have an OCEM representative and share equally in the cost of program expenses.

### **Parks and Recreation**

Park resources continued to expand with the remodel and expansion of the Shute Park Aquatic and Recreation Center (formerly known as the Hillsboro Aquatic Center), creation of a community gardens at the Calvary Lutheran Church and the purchase of an additional 8 acres of property,

including a 45,000 square foot warehouse building adjacent to the NE 53rd Avenue Properties. The Department now has 558 acres of park land (including 94 acres at undeveloped sites), and an additional 223 acres of open space, primarily greenways along riparian corridors. Parks and facilities include:

<i>Bagley Park</i>	<i>Bicentennial Park</i>	<i>Central Park</i>	<i>Dairy Creek Park</i>
<i>Evergreen Park</i>	<i>Frances Street Park</i>	<i>Glencoe Creek Park</i>	<i>Griffin Oaks</i>
<i>Gordon Faber Recreation Complex &amp; Stadium</i>	<i>McKinney Park</i>	<i>Noble Woods Park</i>	<i>Orchard Park</i>
<i>Paula Jean Park</i>	<i>Reedville Creek Park</i>	<i>Rock Creek Trail</i>	<i>Rood Bridge Park/River House</i>
<i>Rosebay Park</i>	<i>Shadywood Park</i>	<i>Trachsel Meadows Park</i>	<i>Turner Creek Park</i>
<i>Walnut Street Park</i>	<i>Glenn &amp; Viola Walters Cultural Arts Center</i>	<i>Shute Park Aquatic &amp; Recreation Center</i>	<i>Hillsboro Community/Senior Center</i>
<i>Tyson Recreation Center</i>	<i>Shute Park</i>	<i>UJ Hamby Park</i>	<i>Harold Eastman Rose Garden</i>

The City continues to see phenomenal growth in its recreation and sport programs. A new Recreation Coordinator was added in fiscal year 2003-04 to expand after school and enrichment programs for community youth. The expense of the position is partially offset by revenues generated from new and expanded programs. The Department continues to partner successfully with the Hillsboro School District by offering after-school activities and enrichment programs at 27 local area middle and elementary schools.

The Glenn & Viola Walters Cultural Arts Center, which celebrated its second year anniversary in March 2006, is quickly becoming known as one of Oregon’s most beautiful arts venues. During its second year of operations, hundreds of events, performances, exhibitions and classes took place with over ten thousand people visiting the Center. Use of the Center is varied and diverse, ranging from Hillsboro Chamber functions to corporate events, community meetings to wedding receptions, Grammy-nominated artists to international touring groups, arts organizations to local and regional artists. The Center has many local and out of town visitors on a daily basis and is a point of pride for residents who visit the Center with out-of-town guests. Due to the increase on the demand for events and programs, a new Cultural Arts Program Supervisor position was added to the 2006-07 proposed budget.

The newly remodeled Hillsboro Aquatic Center opened to the public in March 2006 as the Shute Park Aquatic and Recreation Center (an artist rendering of the new facility is featured on this year’s budget cover). The Center’s new amenities and larger spaces provide for a broader range of recreational and fitness programs including the SilverSneakers® senior fitness program, cycling, yoga, water exercises, swim lessons, and much more. Concessions and birthday party catering are provided by Pizza Schmizza. The community is embracing the Center as evidenced by record attendance and revenues. The project fully modernized the facility and includes state of the art mechanical and electrical systems, provides additional warm water training pool space, expanded locker rooms including family changing rooms, and expanded spaces for fitness, meeting and activity rooms.

The Department has embarked on a master planning effort for the 43 acres of property located adjacent to NE 53rd Avenue. Plans for the site include development of the properties into a community park along with a future indoor recreation center.

Finally, the Parks and Recreation Department, in cooperation with Calvary Lutheran Church, opened the City's first public community gardens. The gardens, located at the church on NE Jackson School Road, provide garden plots of various sizes for citizens to rent, including plots for low-income and disabled residents.

### **Library**

The failure of the WCCLS operating levy in the November 2002 election had a significant impact on Hillsboro libraries. Since March 2003 the library has reduced open hours by 25 per week, eliminated 4.0 FTE, reduced the budget for new materials by 25% (\$100,000) per year, and instituted up to five furlough days per year in which staff is not paid and the libraries close. In addition, the Books by Rail commuter library was closed.

The Hillsboro Library Board has identified its top priorities as increasing the number of books and other materials available to the public, providing adequate staff coverage at public service desks and increased program offerings.

The 2006-07 proposed budget reinstates the book stock budget to 2002-03 levels. Restoring the budget for new materials to \$400,000 will enable the library to add an estimated 25,000 items, which would result in a net increase of 1% in holdings.

Since 2003-04, management had identified five days that coincided with days when the Libraries had fewer patrons. For those days, both Libraries have been closed and all full-time staff's pay reduced to reflect the closure (days are referred to as furlough days). The 2005-06 budget reduced the furlough days from 5 to approximately 2 days and the 2006-07 proposed budget removes the furlough days.

One of the projects included in the Facilities Management Fund are the tenant improvements to the new Hillsboro Main Library. In September 2005, the City purchased an existing building in the Dawson Creek Corporate Park off of Brookwood Parkway located north of Cornell and south of Evergreen, on the east side of the road. The building is centrally located within the City limits and is 4.0 miles from the existing library at Tanasbourne and 3.5 miles from the Shute Park Branch. The new Library building is 76,000 square feet of space on two floors. Initially the City will occupy the first floor and plans to lease out the second. Funds to purchase the land and building, and make the necessary tenant improvements, come from a combination of existing resources and new revenues including a capital fundraising campaign, use of Facilities Fund reserves, reallocation of facilities projects, bonding of annual lease payments for the Tanasbourne library site, second floor lease revenue, and the sale of the five-acre parcel of land at 206<sup>th</sup> Avenue and Cornell Road (initial library site). Staff anticipates completion of the tenant improvements by May 2007.

### **Special Revenue Fund**

#### **Transportation Fund**

The principal source of revenues for the Transportation Fund is the City's per capita share of state and county gasoline taxes. In 2004-05, an additional \$7 per capita in state gas taxes was received as a result of the Oregon Transportation Investment Act (OTIA) III. OTIA III was passed by the 2003 Oregon Legislative Assembly and is funded through bond proceeds derived from increased DMV fees. The per capita amount uses the July 1 population figure which is certified the following January. The state will begin to use the new certified amount for revenue distribution in April 2005. Until then, the certified population from the previous year is used.

The Street Committee, a standing Committee of the City Council, has requested staff research additional revenue sources including a 1-1/2% privilege tax that would be assessed on electric bills from Portland General & Electric (PGE), a transportation utility fee that would be included in the utility bills and possibly the use of Strategic Investment Program income for one-time projects. An additional \$1.6 million dollars in revenue is included in the 2006-07 proposed budget and additional projects will be initiated as additional funding sources become available.

Routine street repairs and overlay maintenance continue to be the focus of projects included in the proposed budget for the upcoming fiscal year. A detailed list of public improvements planned for the 2006-07 fiscal year is included in Exhibit 3 Public Works – Distribution of Capital Outlay under the Exhibits tab.

### **Internal Service Funds**

#### **Support Services Departments**

##### **City Administration**

In May 2000, the Hillsboro City Council adopted the *Hillsboro 2020 Vision and Action Plan* (the Plan). The Plan was the result of an extensive City-wide public discussion involving over 1,500 citizens. The Plan includes a Vision Statement which describes Hillsboro in the year 2020 as well as an Action Plan listing projects and programs to bring it to life. The Plan was updated in 2005 through another City-wide community outreach effort resulting in the addition of 33 new actions to the Plan.

Of the 85 actions for which the City is the lead organization, many elements have already been accomplished, including:

- Public plaza at the Civic Center
- Glenn & Viola Walters Cultural Arts Center
- Continued planning for pedestrian/bicycle pathways projects
- Establishment of three community computer labs at the West Police Precinct, Sunset Gardens and Wyndhaven Apartments
- Continued education programs at the Jackson Bottom Wetlands Preserve

The 2006-07 proposed budget continues funding for many of the City-led Plan projects across 12 departments.

### **Information Services**

The Information Services Department's vision is to optimize services and accessibility to the community and internally to City departments through strategic investments and partnerships involving information technology. The Department continues to strive towards providing a high level of customer support and service to City departments as well as intergovernmental agencies such as the Broadband Users Group (shared internet access) and the PPDS Users Group (shared use of the Portland Police Data System). Internal support services include email, file and printer services and disaster recovery to all departments, as well as specialized software support such as the City's building permit system, Accela, and WebLEDS which provides secure access to the State's Law Enforcement Data System. Overall, the Information Services Department currently supports 140 systems and applications, more than 35 databases, 400 web pages, 600 desktops and laptops, 600 mobile devices, ten AV facilities, and miles of fiber for more than forty internal and external departments and agencies in seventeen different buildings.

The City recently completed a Technology Master Plan that maps the Information Services Department's move from supporting back-end systems to supplying the front-end platforms for the delivery of mobile, dynamic real-time front-end services for all the City's Departments and Hillsboro's growing population. The Department is positioning itself for this change through applications such as the recently implemented web based, on-line utilities payment capability, as well as the planned implementation of a number of new technology projects, such as a new Enterprise Resource Planning (ERP) system to replace the City's aging finance package, a major connectivity upgrade for the Broadband Users Group, a Mobile Wireless Data rollout for Police, Fire, and Building, a Storm /Sewer GPS (global positional system) for Water, technology infrastructure for the new Main Library building, a Web Registration module for Parks, and an Asset / Inventory Management System for the entire City.

In order to continue supporting all of these systems in an effective manner, three positions have been added to the IS budget for 2006-07 – an Administrative Assistant, Computer Support Specialist and AV (audio visual) Technician

### **Geographic Information Systems**

The Geographic Information System (GIS) division is a part of the Information Services Department. Work products and services include development of utility and land use map databases, hardcopy map production, and providing access to associated planning, infrastructure, and property data. On-going GIS projects include, but are not limited to, maintaining a utility asset inventory database via global positioning system (GPS) collection, acquiring annual City-wide photography in cooperation with METRO and other cities in the tri-county area, updating digital topographic databases via a comprehensive Citywide aerial survey flown every 3-5 years (depending upon rate of growth), and maintaining a map database of the City's water distribution system and the processes for maintaining and distributing data. In line with the Information Services Department's move to the delivery of front-end system solutions, the GIS division is developing web services and dynamic analytics

capabilities through new projects such as GIS mapping and reporting enhancements for Planning, mobile Emergency Response Mapping for Fire and Police, and web-delivered Hillsboro Maps for the whole City.

### **Planning**

Activity in the Current Planning Division continues to be high and the recently approved application fee increase will help in the cost recovery of providing quality customer service. The 2006-07 proposed budget includes one new position, a Transportation Planning Engineer, that will enhance the in-house capability to provide the technical expertise required to prepare and review complex transportation analyses associated with development applications and City transportation projects. This position will also be responsible for coordinating county, regional, state and federal grant opportunities that help finance transportation improvements in the City. The contractual services line item for the Long Range Division includes projected expenditures of \$700,000 for special area planning, concept planning for UGB (urban growth boundary) additions, completion of the Historic Tax Map project, Measure 37 analysis, and Metro New Look Analysis. The newly adopted Metro Construction Excise Tax and private contributions will provide approximately \$500,000 of the projected expenditures.

### **Building**

The proposed budget includes one additional Plans Examiner. The Building Department continues handling a high volume of building permits, particularly in the single family residential dwelling market, followed closely by condominiums and row house development. The 2005-06 fiscal year marks the second year the Building department has experienced a strong return in general construction activity. The Building department continues to partner with the Fire Department inspection staff to create new and innovative ways to expand the “one-stop shop” service center.

For the first time in the department’s history, the goal of having six months of operating revenue in dedicated capital reserves has been achieved. The department’s goal going forward is to increase from a six month reserve to twelve. The department has been working with the Metro construction stakeholder groups and indicated a 12 month plan should be able to cover virtually any unanticipated future building growth trends such as resurgence in the high-technology industries.

Looking forward to new technologies, the Building department continues to pursue new ways of increasing internal efficiency, together with providing broader public access as part of a progressive, newly formed Information Services strategic plan for the upcoming year. One of the technological advancements the department hopes to complete this coming fiscal year will be the full implementation of ‘real-time’ wireless field inspection services. This will provide immediate results to the construction and development communities, with the hope of expanding these services to architects and engineers in the department’s plan review services division.

### **Enterprise Funds**

#### **Utilities Commission**

The City owns and operates a municipal water system that serves approximately 63,000 residential customers with an estimated 22,000 connections in Washington County. The City's service territory can be divided into two main sections – one serving a portion of the City's own municipal territory and another serving more than 600 direct service connections in rural Washington County, along with wholesale service to the cities of Gaston and Cornelius and the L.A. Water Cooperative.

Recently completed and on-going operational projects are the Northeast Industrial High Pressure Zone, numerous water pipeline replacement projects in SE Crestview, SE Minter Bridge, SE 7th Avenue (Oak to Crestview), Oak Street (10th to 12th), and water pipeline extension projects in Airport Road and Cornelius Pass Road (TV Highway to Francis).

### **Joint Water Commission (JWC)**

The City of Hillsboro is the managing agency for two joint ventures:

- The Joint Water Commission (JWC) is made up of the cities of Hillsboro, Forest Grove, Beaverton, and Tigard, and the Tualatin Valley Water District. Except for Tigard, these entities each own various components of the intake, treatment and storage facilities as well as the related transmission system.
- The Barney Reservoir Joint Ownership Commission (BRJOC) includes the JWC members (with the exception of Tigard) as well as Clean Water Services, formerly known as the Unified Sewerage Agency (USA). The BRJOC provides for the ownership and operation of the Barney reservoir which has the capacity to impound over 6.5 billion gallons of raw water.

JWC projects in the construction phase include the creation of a second 20 million-gallon (MG) reservoir on Fern Hill, seismic retrofitting of the initial 20 MG reservoir on Fern Hill, installation of a 72" pipeline from the water treatment plant (WTP) to the Fern Hill reservoirs, and process improvements to the existing WTP. Projects in the analysis/design phase include the Raw Water Pipeline from Hagg Lake to the WTP and the Water Supply Feasibility Study for development of long-term source water.

The JWC Operations Committee meets semi-monthly to discuss the status of the various projects, develop operational procedures, to be set forth in an Operations Manual, and work with agency financial staff for forecasting and funding feasibility of the long-range capital improvement plan.

### **Component Unit**

#### **Hillsboro Economic Development Council (HEDC)**

The City's Urban Renewal Agency was established in April 1989 to assist in the redevelopment of certain blighted/underdeveloped areas within the City through the use of tax increment financing. Proceeds from the sale of bonds were used to purchase property and finance public improvements within the Ronler Acres urban renewal project area. Public improvement projects included several road improvements, fire station, sports complex and a neighborhood park. The most visible project from Highway 26 is the Gordon Faber Recreation Complex, which was completed in September 1999 and is the City's largest sports facility.

In January 2002, the Hillsboro Economic Development Council (HEDC) notified the County Department of Assessment and Taxation that no additional property tax collections be paid into the special fund of the Agency. HEDC has completed its goals and objectives and paid its final debt obligations as of June 2004.

HEDC has repaid or defeased all outstanding debt obligations and has initiated the final transportation projects to complete the Ronler Acres urban renewal area. These projects include some intersection improvements along Evergreen Road at Shute Road, 229th Avenue, and Highway 26/Cornelius Pass interchange and the installation (when warrants justify) of a traffic control signal at Shute and Butler.

HEDC funds are being applied to development/redevelopment issues in the greater downtown neighborhood of Hillsboro, including:

- retail business recruitment strategies
- traffic analyses and modeling tools
- project design funding (architectural and engineering)
- overall area planning

**Conclusion**

The proposed budget for fiscal year 2006-07 was prepared as directed by the Budget Committee and City Council given the City's fiscal condition. The level of service provided for in this proposed budget continues to reflect the higher level of services initially approved by voters in 1997-98 and the renewal of the local option levy in November 2002. I would like to thank the City Council and citizen members of the Budget Committee for their continued support during the budget process and throughout the entire year. I would also like to acknowledge the work done by City departments in the preparation of this year's budget.

Respectfully submitted,  
*Tom Hughes, Mayor*

*Note - please see Attachments I and II for additional information as well as the Exhibits and Supplementary Schedules.*

**Attachment I to the Budget Message**

**Budget Organization**

The budget document includes the following:

***Detailed Budgets by Fund***

**Governmental Funds** are supported by tax revenues, user fees, intergovernmental payments and other revenues.

The **General Fund** includes the following departments:

- |                      |   |
|----------------------|---|
| Municipal Court      | Library                                 |
| Police               | Police Local Option Tax Levy            |
| Fire                 | Fire Local Option Tax Levy              |
| Parks and Recreation | Parks Maintenance Local Option Tax Levy |
| Aquatic Center       |   |

The City has four additional funds considered to be general in nature. These funds are supported by system development fees, transfers from other City funds, external donations and include the following:

- |                           |  |
|---------------------------|--|
| Economic Development Fund | Cadet Program Fund                           |
| Public Safety Fund        | Parks SDC (Systems Development Charges) Fund |

The **Transportation Funds** are supported by state gas tax revenues, traffic impact fees, contract payments, miscellaneous other revenues and include the following:

- |                                |                         |
|--------------------------------|-------------------------|
| Transportation Fund            | Special Assessment Fund |
| Traffic Impact Fees – SDC Fund |                         |

**Internal Service Funds** are supported by user fees and include the following:

Support Services Fund departments:

Mayor, City Council, Legal	Information Services	Planning
City Administration	Geographic Information Systems (GIS)	Building
Capital Planning and Development	Finance	Utility Billing
Human Resources	Emergency Operations	Facilities Management

Other Internal Service Funds include:

Facilities Management Fund  
Self Insurance Fund  
Internal Service Fund

**Enterprise Funds** are supported by revenues from user charges and include the following:

Water:	Surface Water Management (SWM):
Operating Fund	Operating Fund
Funded Depreciation Fund	Funded Depreciation Fund
SDC Fund	SDC Fund
Debt Service Fund	
Sewer:	
Operating Fund (includes Jackson Bottom Wetlands operations)	
Funded Depreciation Fund	
SDC Fund	

**Joint Ventures** are supported by reimbursements from participating agencies for their pro rata share of operating and project related expenditures and include:

Joint Water Commission                      Barney Reservoir Joint Ownership Commission

The City's component unit – HEDC (Hillsboro Economic Development Council) – was previously supported by tax increment revenues and now relies on interest revenues and grants and includes the following:

HEDC Tax Increment Fund

HEDC General Fund

**Miscellaneous Funds** include the following:

Debt Service Fund

Parks Capital Projects Fund

Property Management Fund

Portland Users Group Fund

Hillsboro Library Board Agency Fund

Cemetery Endowment Trust Fund

Downtown Business Association Agency Fund

Public Safety Agency Fund

Jackson Bottom Preserve Agency Fund

Broadband Users Group Fund

Municipal Court Agency Fund

### **Exhibits**

These are supplementary schedules supporting certain line items in the General Fund, Support Services Fund, Facilities Management Fund, Transportation Funds and Enterprise Funds.

### **Schedules**

Additional schedules are provided to help assist the reader in their understanding of the City's budget as follows:

- Budgeted Appropriations by Fund and Category
- Property Taxes
- History of property tax levies and rates and projected taxes for the upcoming 2005-06 fiscal year
- History of actual assessed values (AV) and projected AV for the upcoming 2005-06 fiscal year
- Debt Service Schedules
- Public Improvements Planned for Funding and Construction for fiscal year 2005-06 for the following Funds:
  - Parks
  - Facilities Management
- Publication Notices

## **Basis of Accounting**

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, working capital, revenues and expenditures. These are segregated for the purpose of carrying on specific activities or attaining certain objectives. The City utilizes the modified accrual basis of accounting, for governmental fund types, and the accrual basis of accounting, for proprietary (Enterprise) fund types, for both financial reporting and budgeting.

Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available and expenditures are recorded at the time liabilities are incurred. Under the accrual basis of accounting, revenues are recorded at the time they are earned and expenses are recorded at the time liabilities are incurred.

The basis of accounting described above is in accordance with generally accepted accounting principles.

## **Budget Calendar**

The Budget Process followed in the preparation of the 2006-2007 budget complies with local budget law established by the State of Oregon under Oregon Revised Statutes. The process and calendar of events leading up to the adoption of this budget are as follows:

<i>November</i>	Preparation of the Budget Calendar.
<i>December</i>	Finance Department compiles personal services data.
<i>January and February</i>	Budget Committee work session(s), as needed. Finance Department coordinates the preparation and distribution of personal services and budget worksheets to departments. Finance Department coordinates preparation of budget worksheets for department meetings and gathers necessary supporting documentation.
<i>March and April</i>	Meetings between City Administration, Finance Department and Department managers to review proposed department budgets. Finance Department coordinates preparation of the Proposed Budget Document.

**May** Proposed Budget Document is presented to the Budget Committee.  
Publish notice of public meeting of the Budget Committee.  
Prepare Supplemental Budget, Transfers of Appropriation; identify Grants and Donations received for 2005-06.  
Publish notice of public hearing and summary of the 2006-07 approved budget.  
Publish notice of public hearing and summary of supplemental budget for 2005-06 adopted budget.

**June** A public hearing before City Council is held to allow citizens to comment on the 2006-07 approved budget and the 2005-06 supplemental budget. After the public hearing, the approved budget is adopted by City Council ordinance.

**July** Adopted budget becomes effective.

Oregon Local Budget Law allows public input and participation throughout the process. Budget Committee meetings are open to the public and are advertised as such. Advertisement of the public hearing prior to City Council adoption includes a summary of the budget as approved by the Budget Committee.

The proposed budget submitted to the Budget Committee in May, and the approved budget submitted to the City Council in June, are available to the public prior to such meetings, in accordance with Oregon Local Budget Law.

After the Budget Committee reviews the proposed budget, and makes any appropriate changes, the Committee will then recommend and forward to the City Council an approved budget. The budget will be re-published with the approved column filled in and summary pages added. After a public hearing, the Council will take under consideration and take action on any final changes deemed appropriate, and adopt the budget in late June. Should the Council recommend an increase in appropriations greater than 10% of the approved appropriations in any one fund, by law, the Budget Committee must reconvene to consider and approve the proposed change(s). Although the budget is detailed by line item within the categories of each fund, the budget will be adopted at the category level or department level within each fund. The line item budget will be published and used as a management tool for budgetary control.

## **Budget Amendment Procedures**

Oregon Local Budget Law sets forth procedures to be followed to amend the budget as events occur after budget adoption. The type of events determine the procedures to be followed.

The adopted budget appropriates contingencies in each fund to be used at the discretion of the governing body. Contingencies in each fund can only be appropriated for specific unforeseen events by approval of the City Council such as funding for service level policy changes, unforeseen catastrophic events or redirection of resources.

Oregon Local Budget Law provides that certain budget changes may be made by the governing body without Budget Committee action. Such changes include:

- Award of a grant for a specific purpose
- Refunds of prior expenditures
- Voter approved bond sales
- Expenditures of special assessments
- Expenditures of insurance proceeds
- Transfers of appropriations in a fund

Most other budget changes, after budget adoption, require a supplemental budget. A supplemental budget can be acted on by the City Council at a regularly scheduled meeting. If, however, the supplemental budget results in changes greater than 10% in any fund, the supplemental budget must be published prior to the meeting. If, at least ten taxpayers request, in writing, within ten days of the notice, the Council must refer the supplemental budget to the Budget Committee prior to consideration and action.

The Council typically considers a supplemental budget each year, in June, to recognize any changes in revenue expectations. At this time the Council also considers any transfers of appropriations.

**2006-07 PERSONNEL CHANGES  
ATTACHMENT II TO THE BUDGET MESSAGE**

<b>General Fund</b>	
<b><u>Fire</u></b>	
Administrative Assistant II	1.00
Firefighters	3.00
	<u>4.00</u>
<b><u>Parks and Recreation</u></b>	
Cultural Arts Program Supervisor	<u>1.00</u>
<b><u>Library</u></b>	
Librarian I	<u>1.00</u>
<b><u>Building</u></b>	
Plans Examiner II	<u>1.00</u>
<b><u>Planning</u></b>	
Transportation Planning Engineer	<u>1.00</u>
<b>Total General Fund</b>	<b><u>8.00</u></b>
<b>Support Services Fund</b>	
<b><u>Capital Planning and Development</u></b>	
Capital Planning Development Manager	<u>1.00</u>
<b><u>Information Services</u></b>	
Network Specialist	1.00
Administrative Assistant II	1.00
Computer Support Specialist I	1.00
AV Technician	1.00
	<u>4.00</u>
<b><u>Finance</u></b>	
Administrative Assistant I	<u>1.00</u>
<b><u>Facilities Maintenance</u></b>	
Facilities Technician I	<u>1.00</u>
<b>Total Support Services Fund</b>	<b><u>7.00</u></b>
<b>Enterprise Funds</b>	
<b><u>Sewer Fund</u></b>	
Utility Worker I	<u>3.00</u>
<b><u>Water Fund</u></b>	
Engineering Technician I	1.00
Utility Worker I	3.00
	<u>4.00</u>
<b>Total Enterprise Funds</b>	<b><u>7.00</u></b>
<b>Broadband Users Group Fund</b>	
Network Specialist	<u>(1.00)</u>
<b>Total All Funds</b>	<b><u>21.00</u></b>

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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 01 GENERAL FUND

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
WORKING CAPITAL				
7,219,405	6,282,882	14,000,000	5-5-001-05-00 WORKING CAPITAL - JULY 1	17,450,000 17,450,000 17,450,000
	714,550	5-5-001-05-02 WORKING CAPITAL - CARRY OVERS		103,800
8,573,146	8,729,481	5-5-001-05-10 WORKING CAPITAL -L.O.T.		
15,792,551	15,012,363	14,714,550	TOTAL WORKING CAPITAL	17,450,000 17,450,000 17,553,800
OTHER RESOURCES				
280,696	46,900	250,000	5-5-025-10-00 INT EARNED ON INVESTMENTS	250,000 250,000 250,000
328,150	211,329	250,000	5-5-025-10-01 INTEREST EARNED-L.O.T.	250,000 250,000 250,000
69,967	67,922	30,000	5-5-055-12-00 INCOME-SALE OF SURPLUS PROP	30,000 30,000 30,000
15,703	27,802	20,000	5-5-064-12-00 MISCELLANEOUS INCOME	20,000 20,000 20,000
153,279	154,853	150,000	5-5-013-13-00 LIBRARY FINES & FEES	150,000 150,000 150,000
23,900	21,995	23,050	5-5-013-13-33 TANASBOURNE MAIN LIB RENT REIM	34,530 34,530 34,530
262,191	243,811	250,000	5-5-014-14-00 BUSINESS LICENSE FEES	250,000 250,000 250,000
43,818	46,402	40,000	5-5-014-14-05 B/L APPLICATION FEES	40,000 40,000 40,000
6,980	7,230	8,000	5-5-007-15-00 LICENSES AND FEES	8,000 8,000 8,000
126,925	116,925	125,000	5-5-007-16-00 LIEN SEARCH SERVICE FEES	125,000 125,000 125,000
5,760,304	5,961,230	5,900,000	5-5-008-17-00 FRANCHISE FEES	6,700,000 6,700,000 6,700,000
97,215	8,986	25,000	5-5-017-17-00 FIRE DEPARTMENT REVENUE	60,000 60,000 60,000
10,713	2,500		5-5-017-17-10 FIRE DEPARTMENT DONATIONS	
		20,000	5-5-017-17-20 FIRE DEPT TRAINING REVENUE	30,000
180,170	296,044	200,000	5-5-009-18-00 PLANNING-ZONING & SUBDIV FEES	600,000 600,000 600,000
			5-5-009-18-05 METRO EXCISE TAX	350,000 350,000 350,000
692,930	1,197,945	1,340,000	5-5-011-19-00 BUILDING DEPT PERMITS	1,040,000 1,040,000 1,040,000
442,038	991,570	800,000	5-5-013-19-00 PLAN CHECK FEES	800,000 800,000 800,000
141,594	443,808	400,000	5-5-016-19-00 FIRE & SAFETY PLAN CHECK FEES	400,000 400,000 400,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

01 GENERAL FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

20,267	1,760	5,000	5-5-017-19-00	BLDG-CONSULTANT FEES REIMBURSD	5,000	5,000	5,000
5,768	18,152	30,000	5-5-018-19-00	BLDG - ELECTRIC INPLANT FEE	30,000	30,000	30,000
29,984			5-5-018-19-01	BUILDING IGA CONTRACT SERVICES			
114,254	234,141	200,000	5-5-013-19-10	MECHANICAL PERMITS -BUILDING	200,000	200,000	200,000
303,544	550,232	400,000	5-5-013-19-20	PLUMBING PERMITS -BUILDING	400,000	400,000	400,000
476,723	567,234	450,000	5-5-013-19-30	ELECTRICAL PERMITS -BUILDING	450,000	450,000	450,000
132,099	204,074	175,000	5-5-013-19-50	BLDG PERMIT STATE SURCHARGE	175,000	175,000	175,000
13,365	39,955	15,000	5-5-017-20-00	POLICE HOSTED TRAINING FEES	15,000	15,000	15,000
50CR	24		5-5-018-20-00	POLICE DONATIONS/GIFTS			
38,755	64,116	50,000	5-5-019-20-00	POLICE VEHICLE IMPOUNDMENT FEE	50,000	50,000	50,000
28,276	53,955	100,000	5-5-020-20-00	POLICE COMMUNITY ASSISTANCE	100,000	100,000	100,000
808,612	727,223	750,000	5-5-021-20-00	COURT FINES & FORFEITURES	790,000	790,000	790,000
		25,000	5-5-017-20-01	POLICE RESERVE SPECIALIST PROG			
			5-5-017-20-02	NW REGIONAL FORENSIC LAB			
			5-5-029-29-00	CIVIC CENTER FACILITY RENTALS			
443,837	138,419	250,000	5-5-030-30-00	AQUATIC CENTER	650,000	650,000	650,000
6,468	5,360	8,000	5-5-032-32-00	FAIRGROUNDS/CONCESSIONS	8,000	8,000	8,000
37,524	44,850	37,000	5-5-033-33-00	PARKS & REC FACILITY RNTL FEES	40,000	40,000	40,000
464,857	555,965	450,000	5-5-034-34-00	RECREATION PROGRAMS	600,000	600,000	600,000
9,213	4,428		5-5-034-34-05	PARKS REVENUE CLEARING ACCOUNT			
537	2,762		5-5-034-34-10	PARKS-RENTAL DEPOSITS			
11,780	2,306	4,000	5-5-035-35-00	PARKS -MISCELLANEOUS REVENUE	1,000	1,000	1,000
38,466	31,426	40,000	5-5-037-37-00	HILLSBORO BASKETBALL PROGRAM	40,000	40,000	40,000
50		500	5-5-039-39-00	PARKS-REC DONATIONS & GIFTS	500	500	500
7,430	8,385	5,000	5-5-040-40-00	SENIOR/COMM CENTER REV & GIFTS	8,000	8,000	8,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

01 GENERAL FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

57,577	66,718	65,000	5-5-045-45-00 STADIUM- CONCESSION STAND	70,000	70,000	70,000
59,149	85,300	75,000	5-5-046-46-00 STADIUM-RENTAL/USAGE REVENUE	70,000	70,000	70,000
25,219	66,120	50,000	5-5-050-50-00 CULTURAL ARTS REVENUE	75,000	75,000	75,000
	10,082	20,000	5-5-050-50-10 CULTURAL ARTS GRANTS/DONATIONS	2,000	2,000	2,000
	13,524	8,000	5-5-050-50-20 CULTURAL ARTS FACILITY RENTAL	20,000	20,000	20,000
4,500CR		48,000	5-5-080-59-00 RFPD #2 SERVICES			
13,138	46,769	88,099	5-5-095-69-00 AIR SHOW REVENUE	88,496	88,496	88,496
432,886	545,464	400,000	5-6-002-08-00 PROPERTY TAXES -DELINQUENT	400,000	400,000	400,000
129,687	163,578	75,000	5-6-002-09-00 LOT PROPERTY TAXES-DELINQUENT	75,000	75,000	75,000
333,188	373,401	370,000	5-6-050-54-00 HOTEL/MOTEL TAX COUNTY	425,000	425,000	425,000
2,558,955	2,528,169	2,578,732	5-6-051-60-00 WCCLS PUBLIC LIBRARY SVC AGREE	2,630,307	2,630,307	2,630,307
			5-6-052-62-00 JAIL LIBRARY CONTRACT(HISTORY)			
11,883	12,511	12,500	5-7-100-15-00 READY TO READ	12,500	12,500	12,500
700,916	706,812	750,000	5-7-048-22-00 OLCC TAX REVENUE	800,000	800,000	800,000
141,816	141,770	150,000	5-7-049-24-00 CIGARETTE TAX REVENUE	150,000	150,000	150,000
508,009	541,245	550,000	5-7-060-30-00 STATE REVENUE SHARING	620,000	620,000	620,000
			5-7-097-63-00 PLANNING GRANTS			
217,024	188,286	325,000	5-7-097-67-05 POLICE GRANTS REVENUE	309,520	309,520	309,520
	250,237	644,655	5-7-097-67-07 FIRE GRANTS REVENUE	402,000	402,000	402,000
16,813,279	18,842,005	19,035,536	TOTAL OTHER RESOURCES	20,819,853	20,819,853	20,849,853
			TRANSFERS (EXHIBIT 9)			
372,500	372,500	372,500	5-9-091-69-00 TRANSPORTATION FUND -ST LIGHTS	372,500	372,500	372,500
		12,724	5-9-092-70-00 MUNICIPAL COURT TRANSFER	12,500	12,500	12,500
		1	5-9-096-70-00 TRANSFER FROM HEDC TAX INCREM			
		1	5-9-096-72-00 TRANSFER FROM HEDC	1	1	1

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

01 GENERAL FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5-9-096-75-00 CEMETERY ENDOW FUND TRANSFER

600,000

5-9-096-76-00 TRANSFER FROM FACILITIES MGMNT

1

1

1

49,500

5-9-097-77-00 TRANSFER FROM GEN OBLIGATION

49,500

49,500

49,500

372,500

372,500

1,034,726

TOTAL TRANSFERS

434,502

434,502

434,502

21,568,871

22,511,940

23,065,036

5-6-200-20-00 PROPERTY TAX REVENUE

24,319,528

24,319,528

24,319,528

6,471,783

6,754,748

6,919,825

5-6-205-20-00 LOCAL OPTION TAX

7,296,190

7,296,190

7,296,190

28,040,654

29,266,688

29,984,861

TOTAL TAXES

31,615,718

31,615,718

31,615,718

61,018,984

63,493,556

64,769,673

TOTAL RESOURCES

70,320,073

70,320,073

70,453,873

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 030 MUNICIPAL COURT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

36,261	30,106	48,622	1-0-031-05-00 MUNICIPAL COURT JUDGE	50,742	50,742	50,047
49,740	53,088	57,420	1-0-043-07-00 MUNICIPAL COURT SUPERVISOR	62,760	62,760	62,160
67,978	65,969	98,483	1-0-044-08-00 MUNICIPAL COURT CLERK (3)	113,556	113,556	112,464
11,529		6,000	1-0-046-10-00 MUNICIPAL COURT CLERK PT TIME	6,000	6,000	6,000
11,756	11,380	16,106	1-0-300-20-00 SOCIAL SECURITY	17,829	17,829	17,647
27,054	28,455	42,420	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	41,064	41,064	42,810
434	421	571	1-0-302-22-00 WORKERS' COMP	609	609	605
14,220	12,394	22,418	1-0-303-23-00 PERS	25,355	25,355	25,112
66	68	92	1-0-309-24-00 LIFE INS	76	76	76
371	369	498	1-0-355-25-00 SALARY CONT	564	564	559
957	935	1,329	1-0-358-28-00 TRI-MET PAYROLL TAX	1,497	1,497	1,482
1,764CR	892	100	1-0-370-70-00 ACCRUED VACATION EXPENSE	100	100	100
218,602	204,077	294,059	TOTAL PERSONAL SERVICES (4)	320,152	320,152	319,062

MATERIALS AND SERVICES

961	1,584	1,300	2-0-413-04-00 TELEPHONE	1,200	1,200	1,200
5,802	6,578	5,500	2-0-407-05-00 OFFICE SUPPLIES	5,320	5,320	5,320
480	375	600	2-0-408-06-00 PRINTING & STATIONERY	560	560	560
3,540	2,512	3,500	2-0-408-08-00 POSTAGE	3,600	3,600	3,600
26	11	300	2-0-410-08-00 WITNESS FEES	150	150	150
3,667	2,391	5,000	2-0-403-09-00 TRAVEL/TRAINING/DUES	5,430	5,430	5,430
17,218	6,400	15,000	2-0-722-22-00 PROSECUTION	15,000	15,000	15,000
8,993	7,491	14,240	2-0-720-25-00 COURT INTERPRETER SERVICES	14,920	14,920	14,920
3,805	3,284	5,000	2-0-720-28-00 CONSULTING SERVICES	4,620	4,620	4,620
1,822	22	100	2-0-727-32-00 OFFICE EQUIP MAINT/RENTAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 030 MUNICIPAL COURT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

719			2-0-747-47-00	COMPUTER SOFTWARE			
47,033	30,648	50,540		TOTAL MATERIALS AND SERVICES	50,800	50,800	50,800
				CAPITAL OUTLAY			
			3-0-801-05-00	OFFICE EQUIPMENT			
				TOTAL CAPITAL OUTLAY			
				SPECIAL EXPENDITURES(EXH6,7&8)			
574	415	554	4-0-530-30-00	FACILITIES DEPRECIATION	409	409	409
80,945	84,772	100,713	4-0-990-90-00	SUPPORT SERVICES CHARGE	113,011	113,011	113,011
7,734	2,704	1,925	4-0-991-91-00	EQUIPMENT DEPRECIATION	3,890	3,890	3,890
1,713	2,692	58,284	4-0-992-92-00	FACILITIES CHARGE	50,399	50,399	50,399
90,966	90,583	161,476		TOTAL SPECIAL EXPENDITURES	167,709	167,709	167,709
356,601	325,308	506,075		TOTAL MUNICIPAL COURT	538,661	538,661	537,571
				* DEPT RECAP *			
218,602	204,077	294,059		PERSONAL SERVICES	320,152	320,152	319,062
47,033	30,648	50,540		MATERIAL SERVICES	50,800	50,800	50,800
90,966	90,583	161,476		SPECIAL EXPENDITURES	167,709	167,709	167,709

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 060 POLICE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

110,220	112,200	115,572	1-0-007-05-00	POLICE CHIEF	120,312	120,312	119,160
92,742	97,080	99,996	1-0-010-05-00	DEPUTY CHIEF	104,100	104,100	103,092
181,124	181,425	186,024	1-0-012-06-00	POLICE COMMANDER (2)	193,680	193,680	191,808
68,016	58,305	73,098	1-0-013-07-00	POLICE ADMIN SVCS MANAGER	76,905	76,905	76,170
69,714	53,292	74,892	1-0-014-08-00	POLICE PROJECT MANAGER	76,716	76,716	75,972
604,096	595,965	765,078	1-0-050-09-00	INVESTIGATORS (12)	795,492	795,492	792,342
584,892	593,050	621,180	1-0-051-10-00	POLICE LIEUTENANTS (7)	646,380	646,380	641,940
798,078	824,838	910,872	1-0-051-10-10	POLICE SERGEANTS (12)	951,024	951,024	941,808
2,242,474	2,575,592	2,567,692	1-0-052-11-00	POLICE OFFICERS (43)	2,796,998	2,796,998	2,787,169
15,896	9,598	20,000	1-0-052-11-15	PARK RANGERS (PART TIME)	20,000	20,000	20,000
64,332	71,079		1-0-055-11-50	POLICE TRAINING OFFICER (HIST)			
48,880	56,900	60,276	1-0-056-11-50	POLICE PROJECT COORDINATOR	62,760	62,760	62,160
99,722	98,844	104,304	1-0-057-12-03	POLICE PROGRAM SPECIALIST (2)	108,576	108,576	101,328
107,073	125,543	131,928	1-0-057-12-05	SECRETARY/ADM SVCS COORD (3)	137,328	137,328	135,948
86,518	88,080	90,720	1-0-057-12-06	POLICE EVIDENCE TECHNICIAN (2)	94,440	94,440	94,296
202,545	212,193	271,027	1-0-057-12-08	POLICE SVC SPECIALIST (6)	283,853	283,853	284,823
64,044	70,107	74,892	1-0-117-16-89	POLICE SUPPORT SVCS MANAGER	87,256	87,256	86,412
40,712	18,958	41,808	1-0-117-16-92	POLICE LEAD RECORDS SPECIALIST	43,524	43,524	43,928
270,119	300,900	303,166	1-0-117-17-00	POLICE RECORDS SPECIALIST (8)	313,911	313,911	313,594
7,902	19,837	15,000	1-0-298-18-00	EXTRA LABOR	15,000	15,000	15,000
230,786	356,465	340,000	1-0-299-19-00	OVERTIME	353,940	353,940	350,200
116,894	127,867	110,000	1-0-299-19-03	COMP/HOLIDAY BUY DOWN	114,510	114,510	113,300
37,126	18,265		1-0-299-19-05	OVERTME-REIMBURSABLE			
466,056	496,581	530,055	1-0-300-20-00	SOCIAL SECURITY	562,137	562,137	558,853

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 060 POLICE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

827,402	975,313	1,142,060	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	1,130,146	1,130,146	1,196,785
143,655	151,222	180,815	1-0-302-22-00 WORKERS' COMP	191,213	191,213	190,254
962,516	1,034,309	1,279,251	1-0-303-23-00 PERS	1,358,313	1,358,313	1,356,621
3,459	3,527	3,904	1-0-309-24-00 LIFE INS	3,046	3,046	3,046
18,064	18,378	22,277	1-0-355-25-00 SALARY CONT PREM	23,629	23,629	23,480
38,167	41,120	43,987	1-0-358-28-00 TRI-MET PAYROLL TAX	47,371	47,371	47,093
75,649CR	32,533	20,000	1-0-370-40-00 ACCRUED VACATION EXPENSE	20,000	20,000	20,000
8,527,575	9,419,366	10,199,874	TOTAL PERSONAL SERVICES	10,732,560	10,732,560	10,746,582
MATERIALS AND SERVICES						
OPERATING MATERIALS & SUPPLIES						
149,400	147,272	145,000	2-0-403-03-00 TRAVEL/TRAINING/DUES	145,000	145,000	145,000
14,876	19,566	15,000	2-0-403-03-50 TRAINING-HOSTED	15,000	15,000	15,000
8,936	10,395	8,000	2-0-403-03-75 VOLUNTEER SERVICES	8,000	8,000	8,000
277,011	301,191	225,000	2-0-404-04-00 AUTO MAINT & OPERATION	258,420	258,420	258,420
20,100	16,882	15,000	2-0-406-06-00 PRINTED MATERIAL	15,000	15,000	15,000
29,661	29,739	28,000	2-0-407-07-00 OFFICE SUPPLIES	28,000	28,000	28,000
6,624	5,546	6,500	2-0-408-08-00 POSTAGE	6,500	6,500	6,500
116,999	107,456	115,000	2-0-413-13-00 TELEPHONE/PAGER	135,000	135,000	135,000
96,639	98,581	90,000	2-0-418-18-00 UNIFORMS/VESTS	90,000	90,000	90,000
17,430	27,026	21,000	2-0-422-22-00 RESERVES M&S	21,000	21,000	21,000
		25,000	2-0-423-23-00 POLICE RESERVE SPECIALIST PROG			
1,943	2,588	2,000	2-0-425-25-00 SUB-STATION WALNUT ST M&S	2,000	2,000	2,000
3,727	4,713	6,000	2-0-430-30-00 PHOTOGRAPHY SUPPLIES	6,000	6,000	6,000
13,613	16,923	15,500	2-0-433-33-00 POLICE DOG SQUAD (K-9)	15,500	15,500	15,500
39,539	42,263	40,000	2-0-434-34-00 PATROL SUPPORT	40,000	40,000	40,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 060 POLICE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

41,974	51,230	42,500	2-0-435-35-00	SPECIAL PROJECTS FUNDING	42,500	42,500	42,500
18,967	7,407	17,775	2-0-436-36-02	EVIDENCE COLLECTION/DNA	17,775	17,775	17,775
68,305	50,887	60,000	2-0-437-37-00	SML FIREARMS,EQUIP,AMMUNITION	60,000	60,000	60,000
9,999	4,578	7,500	2-0-438-38-00	SAFETY SUPPLIES & EQUIPMENT	7,500	7,500	7,500
6,071	4,929	4,500	2-0-439-39-00	BLOODBORNE PATHOGENS	4,500	4,500	4,500
	19,829	33,520	2-0-567-67-03	DVRC PARTNERSHIP	36,000	36,000	36,000
	14,723	32,000	2-0-567-67-04	STOP VIOLENCE TO WOMEN (HISTOR			
9,907	4,427	10,000	2-0-567-67-05	HIGH-TECH CRIME UNIT	10,000	10,000	10,000
1,183			2-0-567-67-06	LAW ENFORCE BLOCK GRT-FEDERAL			
			2-0-567-67-07	LAW ENFORCE BLOCK GRT - STATE			
17,257	1,665	26,000	2-0-567-67-08	OR DISPUTE RESOLUTION GRANT			
180,235	243,946	300,000	2-0-567-67-10	GRANTS, MISC	309,520	309,520	309,520
670,583	721,111	763,942	2-0-720-70-00	WASH CO CONSOLIDATED DISPATCH	798,237	798,237	798,237
38,185	47,243	50,000	2-0-727-72-00	OFFICE EQUIP/COPIER SERVICE	50,000	50,000	50,000
7,347	5,347	10,000	2-0-730-72-00	RADIO EQUIPMENT SERVICE	10,000	10,000	10,000
			2-0-738-78-00	STORAGE SPACE RENTAL			
38,934	35,987	35,000	2-0-740-79-00	PORTLAND DATABASE MGMNT SYSTEM	35,000	35,000	35,000
436,000CR	450,000CR	450,000CR	2-0-800-80-00	EOY ADJUSTMENT TO L.O.T.	450,000CR	450,000CR	450,000CR
1,469,445	1,593,450	1,699,737		TOTAL MATERIALS & SERVICES	1,716,452	1,716,452	1,716,452
				CAPITAL OUTLAY (EXHIBIT 4)			
			3-0-806-05-00	AUTOMOTIVE AND EQUIPMENT			
			3-0-806-06-00	VEHICLE SAFETY EQUIPMENT			
			3-0-804-07-00	RADIO EQUIPMENT			
			3-0-801-09-00	OFFICE EQUIPMENT			
			3-0-811-11-00	MOBILE DATA TERMINALS			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

01 GENERAL FUND  
060 POLICE DEPARTMENT  
C-S-OBJ-LN-PJ TITLE

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06		PROPOSED	APPROVED	ADOPTED
338,525	523,975	591,350	3-0-830-30-00 VEHICLE & EQUIP REPLACEMENT	229,900	229,900	274,900
32,357	89,599	50,000	3-0-840-40-00 SPECIAL PROJECTS	50,000	50,000	50,000
			3-0-877-77-00 HIGH-TECH CRIME GRANT UNIT-C/O			
370,882	613,574	641,350	TOTAL CAPITAL OUTLAY	279,900	279,900	324,900
			SPECIAL EXPENDITURES(EXH6,7&8)			
58,081	77,472	125,217	4-0-530-30-00 FACILITIES DEPRECIATION	120,836	120,836	120,836
1,372,707	1,291,962	1,726,388	4-0-990-90-00 SUPPORT SERVICES CHARGE	1,899,829	1,899,829	1,899,829
142,368	50,248	33,207	4-0-991-91-00 EQUIPMENT DEPRECIATION	77,857	77,857	77,857
337,771	337,106	432,408	4-0-992-92-00 FACILITIES CHARGE	425,150	425,150	425,150
1,910,927	1,756,788	2,317,220	TOTAL SPECIAL EXPENDITURES	2,523,672	2,523,672	2,523,672
12,278,829	13,383,178	14,858,181	TOTAL POLICE DEPARTMENT	15,252,584	15,252,584	15,311,606
			* DEPT RECAP *			
8,527,575	9,419,366	10,199,874	PERSONAL SERVICES	10,732,560	10,732,560	10,746,582
1,469,445	1,593,450	1,699,737	MATERIAL SERVICES	1,716,452	1,716,452	1,716,452
370,882	613,574	641,350	CAPITAL OUTLAY	279,900	279,900	324,900
1,910,927	1,756,788	2,317,220	SPECIAL EXPENDITURES	2,523,672	2,523,672	2,523,672

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 063 PARKING ENFORCEMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

31,092	31,716	32,664	1-0-005-05-00	PARKING ENFORCEMENT AGENT	34,020	34,020	37,104
		2,000	1-0-298-18-00	EXTRA LABOR	1,500	1,500	1,500
2,378	2,426	2,499	1-0-300-20-00	SOCIAL SECURITY	2,603	2,603	2,838
7,892	9,367	10,916	1-0-301-21-00	MED/HOSPITAL/DENTAL/VISION INS	10,590	10,590	10,973
897	907	936	1-0-302-22-00	WORKERS' COMP	973	973	1,058
5,671	5,785	6,657	1-0-303-23-00	PERS	6,933	6,933	7,562
22	22	41	1-0-309-24-00	LIFE INS	31	31	31
99	97	105	1-0-355-25-00	SALARY CONTINUATION	109	109	119
196	199	206	1-0-358-28-00	TRI-MET PAYROLL TAX	218	218	238
48,247	50,519	56,024		TOTAL PERSONAL SERVICES	56,977	56,977	61,423

MATERIAL & SERVICES

1,224	2,840	2,500	2-0-431-31-00	MATERIALS & SUPPLIES	3,000	3,000	3,000
1,224	2,840	2,500		TOTAL MATERIAL & SERVICES	3,000	3,000	3,000

CAPITAL OUTLAY (EXHIBIT 4)

TOTAL CAPITAL OUTLAY

SPECIAL EXPENDITURES(EXH 6&8)

5,705	5,496	6,552	4-0-990-90-00	SUPPORT SERVICES CHARGE	7,023	7,023	7,023
5,705	5,496	6,552		TOTAL SPECIAL EXPENDITURES	7,023	7,023	7,023
55,176	58,855	65,076		TOTAL PARKING ENFORCEMENT DEPT	67,000	67,000	71,446
				* DEPT RECAP *			
48,247	50,519	56,024		PERSONAL SERVICES	56,977	56,977	61,423
1,224	2,840	2,500		MATERIAL SERVICES	3,000	3,000	3,000
5,705	5,496	6,552		SPECIAL EXPENDITURES	7,023	7,023	7,023

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND

066 AIR SHOW

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

6,591	18,595	35,500	1-0-020-10-00	POLICE DEPARTMENT	35,500	35,500	35,500
10,912	14,074	15,000	1-0-040-16-00	FIRE DEPARTMENT	15,000	15,000	15,000
1,223	2,358	3,863	1-0-300-20-00	SOCIAL SECURITY	3,863	3,863	3,863
1,845	3,524	3,000	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	3,000	3,000	3,000
206	414	1,500	1-0-302-22-00	WORKERS' COMP	1,500	1,500	1,500
2,280	4,651	10,292	1-0-303-23-00	PERS	10,292	10,292	10,292
11	18	50	1-0-309-24-00	LIFE INS	50	50	50
40	75	150	1-0-355-25-00	SALARY CONTINUATION	150	150	150
103	193	319	1-0-358-28-00	TRI-MET PAYROLL TAX	324	324	324
23,211	43,902	69,674		TOTAL PERSONAL SERVICES	69,679	69,679	69,679

MATERIALS & SERVICES

3,291	5,855	15,000	2-0-440-40-00	AIRSHOW EXPENSE	15,000	15,000	15,000
3,291	5,855	15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000

SPECIAL EXPENDITURES(EXH 6&8)

2,979	2,991	3,425	4-0-990-90-00	SUPPORT SERVICES CHARGE	3,802	3,802	3,802
2,979	2,991	3,425		TOTAL SPECIAL EXPENDITURES	3,802	3,802	3,802
29,481	52,748	88,099		TOTAL AIR SHOW DEPARTMENT	88,481	88,481	88,481

\* DEPT RECAP \*

23,211	43,902	69,674		PERSONAL SERVICES	69,679	69,679	69,679
3,291	5,855	15,000		MATERIAL SERVICES	15,000	15,000	15,000
2,979	2,991	3,425		SPECIAL EXPENDITURES	3,802	3,802	3,802

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 070 FIRE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

103,378	111,251	115,572	1-0-009-05-00	FIRE CHIEF	120,312	120,312	119,160
53,901	90,740	93,012	1-0-015-05-00	FIRE ADMINISTRATIVE CHIEF	96,840	96,840	95,904
88,704	94,533	93,012	1-0-016-06-00	FIRE MARSHAL	96,840	96,840	95,904
19,194	80,426	80,484	1-0-016-06-03	DEPUTY FIRE MARSHAL	83,796	83,796	82,992
88,704	90,300	93,012	1-0-016-06-08	FIRE OPERATIONS CHIEF	96,840	96,840	95,904
231,662	237,010	245,088	1-0-017-07-00	BATTALION CHIEF (3)	255,168	255,168	252,720
886,512	890,099	1,012,668	1-0-025-09-00	FIRE LIEUTENANTS (13)	1,053,072	1,053,072	1,043,076
790,771	824,757	852,684	1-0-040-10-00	FIRE ENGINEERS (12)	887,580	887,580	879,192
1,156,799	1,134,578	1,166,795	1-0-063-11-00	FIREFIGHTERS (18)	1,202,371	1,202,371	1,190,805
458,656	392,963	457,289	1-0-064-12-00	FIRE INSPECTORS (6)	472,122	472,122	467,586
67,252	70,200	72,312	1-0-064-12-08	FIRE PREVENTION/EDUCATION OFCR	75,276	75,276	74,556
82,536	97,094	86,532	1-0-066-12-12	FIRE TRAINING CHIEF	90,120	90,120	89,256
76,976	22,918		1-0-066-12-14	ASST TRAINING OFFICERS (0)			
51,976	56,056	45,800	1-0-069-13-00	ADMIN SERVICES COORDINATOR	50,068	50,068	49,580
14,220	16,597	15,000	1-0-067-15-00	VOLUNTEER FIREMEN	15,000	15,000	15,000
705,058	659,973	482,300	1-0-299-16-00	OVERTIME	439,614	439,614	435,391
351CR	6,272		1-0-299-16-16	OVERTIME-REIMB & CONFLAGRATION			
27,191	41,464	45,000	1-0-299-16-20	COMP/HOLIDAY BUY DOWN	45,000	45,000	45,000
21,846	38,125	10,000	1-0-298-18-00	EXTRA LABOR	30,000	30,000	30,000
370,077	363,162	376,270	1-0-300-20-00	SOCIAL SECURITY	393,796	393,796	390,378
535,834	568,103	651,950	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	615,960	615,960	659,246
64,826	64,029	73,372	1-0-302-22-00	WORKERS' COMP	76,620	76,620	75,946
588,486	595,941	709,162	1-0-303-23-00	PERS	742,730	742,730	735,831
3,941	3,690	4,035	1-0-309-24-00	LIFE INS	3,028	3,028	3,028

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 070 FIRE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

230	235	350	1-0-310-24-00 MANDATED LIFE INS -VOLUNTEERS	350	350	350
12,596	12,359	15,784	1-0-355-25-00 SALARY CONT	16,533	16,533	16,378
30,628	30,965	31,256	1-0-358-28-00 TRI-MET PAYROLL TAX	33,244	33,244	32,942
9,500	20,768CR	40,000	1-0-370-40-00 ACCRUED VACATION EXPENSE	40,000	40,000	40,000
		50,000	1-0-397-97-00 LONG-TERM DISABILITY CONTINGEN	100,000	100,000	100,000
6,541,103	6,573,072	6,918,739	TOTAL PERSONAL SERVICES	7,132,280	7,132,280	7,116,125
			MATERIALS AND SERVICES			
			OPERATING MATERIALS & SUPPLIES			
41,759	31,818	30,907	2-0-428-05-00 HOSE & EXPENDABLE EQUIPMENT	30,620	30,620	30,620
26,622	31,089	25,000	2-0-413-09-00 TELEPHONE	25,000	25,000	25,000
11,621	79,924	16,735	2-0-403-11-00 TRAVEL & LODGING	23,898	23,898	23,898
		20,000	2-0-403-12-00 TRAINING HOSTED			30,000
18,210	18,782	16,485	2-0-407-13-00 OFFICE & MISC SUPPLIES	18,000	18,000	18,000
18,197	21,626	31,388	2-0-426-15-00 HEALTH MAINT/PHYSICAL EXAMS	31,888	31,888	31,888
	900	1,000	2-0-426-15-20 EMPLOYMENT TESTING	10,000	10,000	10,000
29,660	6,509	31,000	2-0-427-16-00 EMS MATERIALS & SERVICES	37,520	37,520	37,520
22,202	20,837	21,085	2-0-427-16-16 PUBLIC EDUCATION	32,000	32,000	32,000
19,208	5,002	36,725	2-0-427-16-20 TRAINING MATERIALS & SERVICES	51,725	51,725	51,725
3,228	4,622	5,180	2-0-427-16-40 PREVENTION/INVESTIGATION	6,000	6,000	6,000
162,446	205,294	193,450	2-0-404-17-00 VEHICLE MAINT & OPERATIONS	192,044	192,044	192,044
9,052	939		2-0-417-17-00 SUPPLIES-DONATIONS			
	125,841	200,000	2-0-417-17-10 GRANT EXPENDITURES	22,000	22,000	22,000
49,010	50,919	53,655	2-0-417-18-00 MEAL ALLOWANCES	53,655	53,655	53,655
57,858	57,907	58,000	2-0-418-19-00 UNIFORM ALLOWANCES	57,000	57,000	57,000
45,848	49,510	37,060	2-0-419-19-00 TURNOUT GEAR	55,000	55,000	55,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 070 FIRE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

17,063	18,045	16,296	2-0-420-21-00 BREATHING APPARATUS REPAIR	6,658	6,658	6,658
12,648	20,939	17,530	2-0-430-21-00 SPECIAL OPERATIONS	17,530	17,530	17,530
2,896	786	5,565	2-0-486-28-00 PREVENTION TRAINING			
150			2-0-429-29-00 WEED ABATEMENT			
547,678	751,289	817,061	TOTAL OPERATING M&S	670,538	670,538	700,538
1,713	897	3,000	2-0-720-32-00 OFFICE EQUIPMENT MAINTENANCE	3,000	3,000	3,000
6,549	6,941	11,000	2-0-730-33-00 RADIO EQUIPMENT SERVICES	11,000	11,000	11,000
224,663	227,880	246,767	2-0-732-34-00 WASH CO CONSOL AGENCY DISPATCH	260,491	260,491	260,491
118,619	64,006	30,000	2-0-733-35-00 FIRE HYDRANT CONTRACT	15,000	15,000	15,000
77,002CR	77,178CR	77,178CR	2-0-800-80-00 EOY ADJUSTMENT TO L.O.T.	77,178CR	77,178CR	77,178CR
822,220	973,835	1,030,650	TOTAL MATERIALS & SERVICES	882,851	882,851	912,851
			CAPITAL OUTLAY (EXHIBIT 4)			
1,361	4,624	5,000	3-0-801-11-00 OFFICE EQUIPMENT AND FURNITURE	6,000	6,000	6,000
78,170	58,839	13,000	3-0-804-14-00 COMMUNICATION EQUIP	161,750	161,750	161,750
154,851	405,229	215,150	3-0-806-21-10 APPARATUS AND EQUIPMENT	942,700	942,700	942,700
24,307	26,051	10,000	3-0-806-22-00 STATION EQUIP & FURNISHINGS	10,000	10,000	10,000
107,904	99,701	29,400	3-0-806-23-00 AUTOMOTIVE & EQUIPMENT			
		35,000	3-0-806-24-00 PREVENTION EQUIPMENT	38,000	38,000	38,000
53,225	34,201	8,000	3-0-831-26-00 SCBA EQUIPMENT	13,300	13,300	13,300
4,493	7,460	4,000	3-0-845-45-00 TRAINING EQUIPMENT	49,000	49,000	49,000
	170,662	491,255	3-0-850-50-00 GRANT EXPENDITURES C/O	402,000	402,000	402,000
424,311	806,767	810,805	TOTAL CAPITAL OUTLAY	1,622,750	1,622,750	1,622,750
			SPECIAL EXPENDITURES(EXH6,7,8)			
80,750	76,032	81,887	4-0-530-30-00 FACILITIES DEPRECIATION	74,872	74,872	74,872
775,982	747,421	990,740	4-0-990-90-00 SUPPORT SERVICES CHARGE	1,082,519	1,082,519	1,082,519

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 070 FIRE DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

78,873	28,169	18,922	4-0-991-91-00 EQUIPMENT DEPRECIATION	40,884	40,884	40,884
158,979	157,545	221,777	4-0-992-92-00 FACILITIES CHARGE	219,503	219,503	219,503
1,094,584	1,009,167	1,313,326	TOTAL SPECIAL EXPENDITURES	1,417,778	1,417,778	1,417,778
8,882,218	9,362,841	10,073,520	TOTAL FIRE DEPARTMENT	11,055,659	11,055,659	11,069,504
			* DEPT RECAP *			
6,541,103	6,573,072	6,918,739	PERSONAL SERVICES	7,132,280	7,132,280	7,116,125
822,220	973,835	1,030,650	MATERIAL SERVICES	882,851	882,851	912,851
424,311	806,767	810,805	CAPITAL OUTLAY	1,622,750	1,622,750	1,622,750
1,094,584	1,009,167	1,313,326	SPECIAL EXPENDITURES	1,417,778	1,417,778	1,417,778

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 100 PLANNING DEPARTMENT  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

SPECIAL EXPENDITURES(EXH6,7&8)

12,112	8,547	11,912	4-0-530-30-00 FACILITIES DEPRECIATION	8,408	8,408	8,408
1,060,765	1,083,390	1,354,310	4-0-990-90-00 SUPPORT SERVICES CHARGE	1,537,059	1,537,059	1,537,059
117,663	37,271	25,883	4-0-991-91-00 EQUIPMENT DEPRECIATION	52,914	52,914	52,914
21,489	48,699	76,911	4-0-992-92-00 FACILITIES CHARGE	70,358	70,358	70,358
1,212,029	1,177,907	1,469,016	TOTAL SPECIAL EXPENDITURES	1,668,739	1,668,739	1,668,739
1,212,029	1,177,907	1,469,016	TOTAL PLANNING DEPARTMENT	1,668,739	1,668,739	1,668,739
1,212,029	1,177,907	1,469,016	* DEPT RECAP *			
			SPECIAL EXPENDITURES	1,668,739	1,668,739	1,668,739

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

01 GENERAL FUND  
120 BUILDING DEPARTMENT  
C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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SPECIAL EXPENDITURES(EXH6,7&8)

23,747	16,757	23,355	4-0-530-30-00 FACILITIES DEPRECIATION	16,484	16,484	16,484
2,091,287	2,062,157	2,575,456	4-0-990-90-00 SUPPORT SERVICES CHARGE	2,512,564	2,512,564	2,512,564
228,216	63,478	43,487	4-0-991-91-00 EQUIPMENT DEPRECIATION	86,497	86,497	86,497
47,796	100,817	90,789	4-0-992-92-00 FACILITIES CHARGE	73,151	73,151	73,151
2,391,046	2,243,209	2,733,087	TOTAL SPECIAL EXPENDITURES	2,688,696	2,688,696	2,688,696
2,391,046	2,243,209	2,733,087	TOTAL BUILDING DEPARTMENT	2,688,696	2,688,696	2,688,696
2,391,046	2,243,209	2,733,087	* DEPT RECAP *			
			SPECIAL EXPENDITURES	2,688,696	2,688,696	2,688,696

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 130 PARKS AND RECREATION  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

55,197	68,417	68,004	1-0-028-05-00	PARKS SUPERINTENDENT	60,648	60,648	60,060
130,382	230,422	226,359	1-0-040-05-00	ADMIN ASSISTANT II (5)	233,772	233,772	232,092
211,743	172,637	208,608	1-0-106-06-00	UTILITY WORKER III (4)	217,152	217,152	215,088
456,213	530,525	602,082	1-0-108-06-00	UTILITY WORKER (15)	627,668	627,668	621,634
7,246	5,650	5,100	1-0-112-09-00	CEMETERY LABOR	5,100	5,100	5,100
371,504	296,646	274,400	1-0-298-09-00	EXTRA LABOR - PARKS MAINT	320,000	320,000	320,000
356,716	381,896	297,700	1-0-298-09-05	EXTRA LABOR - REC INSTRUCTORS	400,000	400,000	400,000
46,232	85,235	82,400	1-0-298-09-10	EXTRA LABOR-STADIUM	85,778	85,778	85,000
31,645	87,892	85,000	1-0-298-09-15	EXTRA LABOR - CULTURAL ARTS	88,480	88,480	88,500
116,697	100,224	107,496	1-0-023-11-00	PARKS & RECREATION DIRECTOR	111,888	111,888	110,820
		93,012	1-0-024-11-00	ASSISTANT PARKS & REC DIRECTOR	96,840	96,840	95,904
82,536	56,412	86,532	1-0-029-11-00	PARKS & REC DVLPMTN MANAGER	86,540	86,540	85,704
272,633	264,531	286,798	1-0-030-11-00	PROJECT MANAGER (4)/(3)	305,650	305,650	221,632
			1-0-029-11-01	COMMUNITY RESOURCES MGR(0)/(1)			82,992
75,792	81,015	86,532	1-0-030-11-21	SENIOR FACILITIES MANAGER	90,120	90,120	89,256
63,748	68,140	73,692	1-0-030-11-23	FACILITIES MANAGER	77,952	77,952	77,196
60,820	62,916	64,800	1-0-030-11-25	MANAGEMENT ANALYST	67,452	67,452	66,804
59,069	63,136	68,280	1-0-030-11-30	CULTURAL ARTS PROGRAM MANAGER	77,952	77,952	77,196
			1-0-030-11-32	CULT ARTS PRGM SUPERVISOR (0/1)	51,708	51,708	51,204
56,796	44,405	60,276	1-0-035-11-35	VOLUNTEER SERVICES COORDINATOR	56,024	56,024	47,992
43,369	45,755	49,471	1-0-040-12-00	ADMIN SERVICES COORDINATOR	54,073	54,073	53,547
64,596	67,632	69,660	1-0-084-13-00	RECREATION SUPERINTENDENT	72,504	72,504	71,808
239,957	260,395	271,479	1-0-085-13-00	REC PROGRAM SUPERVISORS (5)	287,247	287,247	284,469
49,767	50,622	52,152	1-0-096-16-00	SENIOR CENTER DIR	54,288	54,288	53,772

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 130 PARKS AND RECREATION  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

		10,000	1-0-299-19-00 OVERTIME	10,400	10,400	10,400
183,186	191,426	212,587	1-0-300-20-00 SOCIAL SECURITY	232,474	232,474	230,271
334,562	382,317	477,225	1-0-301-21-00 MED/HOSP/DENTAL/VIS INS	472,236	472,236	498,228
42,463	43,999	50,183	1-0-302-22-00 WORKERS' COMP	54,781	54,781	54,407
258,051	272,305	401,988	1-0-303-23-00 PERS	439,352	439,352	434,980
879	916	1,035	1-0-309-24-00 LIFE INS	874	874	874
6,388	6,588	7,977	1-0-355-25-00 SALARY CONT	8,477	8,477	8,385
14,950	15,785	17,657	1-0-358-28-00 TRI-MET PAYROLL TAX	19,609	19,609	19,414
1,185	6,464	10,000	1-0-370-40-00 ACCRUED VACATION EXPENSE	10,000	10,000	10,000
3,694,322	3,944,303	4,408,485	TOTAL PERSONAL SERVICES	4,777,039	4,777,039	4,764,729

MATERIALS & SERVICES

85,590	92,848	61,500	2-0-404-03-00 AUTOMOTIVE MAINT EXPENSE	90,000	90,000	90,000
424,891	342,459	340,000	2-0-417-04-03 PARK MATERIALS/SUPPLIES	340,000	340,000	340,000
11,010	7,072	8,000	2-0-417-04-05 SAFETY SUPPLIES	8,000	8,000	8,000
160,920	157,464	150,000	2-0-411-05-00 UTILITIES (PARKS)	176,000	176,000	176,000
42,723	44,792	40,000	2-0-413-06-00 TELEPHONE	50,000	50,000	50,000
52,029	41,417	34,000	2-0-407-07-00 OFFICE SUPPLIES	30,000	30,000	30,000
	705	4,300	2-0-438-11-00 CEMETERY MATERIALS & SUPPLIES	3,000	3,000	3,000
			2-0-440-13-00 SENIOR/COMMUNITY CENTER OPERAT			
26,659	25,629	30,000	2-0-403-14-00 TRAVEL/TRAINING/DUES	30,000	30,000	30,000
128	110	800	2-0-441-15-00 PARK COMMISSION EXPENSE	500	500	500
41,165	42,292	65,000	2-0-445-18-00 STADIUM EXPENSE	45,000	45,000	45,000
27,577	54,395	65,000	2-0-445-19-00 CULTURAL ARTS CENTER EXPENSES	65,000	65,000	65,000
28,782	55,647	91,000	2-0-445-19-10 CULTURAL ARTS CTR PROF SERVICE	91,100	91,100	91,100
1,500	2,000	1,500	2-0-445-20-00 HILLSBORO ARTS COMMISSION	52,000	52,000	52,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 130 PARKS AND RECREATION  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

66,344	61,564	58,000	2-0-431-31-00 RECREATION PROGRAM MATERIALS	75,000	75,000	75,000
22,532	13,914	25,000	2-0-432-32-00 RECREATION PROGRAM EQUIPMENT	15,000	15,000	15,000
26,621	21,543	32,800	2-0-436-36-00 HILLSBORO BASKETBALL PROGRAM	30,000	30,000	30,000
			2-0-439-39-00 TRACK TEAM EXPENDITURES			
74,638	83,357	75,000	2-0-743-43-00 CONTRACTUAL SERV -RECREATION	75,000	75,000	75,000
28,942	51,619	45,000	2-0-744-44-00 CONTRACTUAL SERVICES-OFFICIALS	60,000	60,000	60,000
50,213	69,853	91,000	2-0-730-45-00 CONTRACTUAL SERVICES -PARKS	80,000	80,000	80,000
2,554	3,239	3,600	2-0-727-49-00 OFFICE EQUIP MAINTENANCE	2,500	2,500	2,500
			2-0-660-60-00 PARKS MASTER PLAN UPDATE			
33,603	7,833	50,000	2-0-761-61-00 PAVED SURFACE REPAIRS	40,000	40,000	40,000
			2-0-665-65-00 GRANTS	148,000	148,000	148,000
			2-0-761-65-00 REGISTRATION SOFTWARE PROGRAM	67,000	67,000	67,000
20,000CR	20,000CR	20,000CR	2-0-800-80-00 EOY ADJUSTMENT TO L.O.T.	20,000CR	20,000CR	20,000CR
1,188,421	1,159,752	1,251,500	TOTAL MATERIALS & SERVICES	1,553,100	1,553,100	1,553,100
			CAPITAL OUTLAY (EXHIBIT 4)			
			3-0-801-03-00 OFFICE EQUIPMENT			
		87,000	3-0-806-04-00 AUTOMOTIVE	75,500	75,500	75,500
60,221	82,362	77,000	3-0-814-05-00 PARKS MAINTENANCE EQUIPMENT	106,400	106,400	106,400
			3-0-815-05-00 ACTIVITY CENTER EQUIPMENT			
			3-0-817-09-00 OFFICE REMODEL			
	25,641	217,000	3-0-819-17-00 PARK EQUIPMENT & IMPROVEMENTS	230,000	230,000	280,000
60,221	108,003	381,000	TOTAL CAPITAL OUTLAY	411,900	411,900	461,900
			SPECIAL EXPENDITURES(EXH6,7&8)			
142,295	138,408	180,020	4-0-530-30-00 FACILITIES DEPRECIATION	171,524	171,524	171,524
701,257	714,391	902,034	4-0-990-90-00 SUPPORT SERVICES CHARGE	1,011,896	1,011,896	1,011,896

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 130 PARKS AND RECREATION  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

69,556	25,356	17,238	4-0-991-91-00 EQUIPMENT DEPRECIATION	35,045	35,045	35,045
304,949	344,758	399,071	4-0-992-92-00 FACILITIES CHARGE	398,416	398,416	398,416
1,218,057	1,222,913	1,498,363	TOTAL SPECIAL EXPENDITURES	1,616,881	1,616,881	1,616,881
6,161,021	6,434,971	7,539,348	TOTAL PARKS & RECREATION	8,358,920	8,358,920	8,396,610
			* DEPT RECAP *			
3,694,322	3,944,303	4,408,485	PERSONAL SERVICES	4,777,039	4,777,039	4,764,729
1,188,421	1,159,752	1,251,500	MATERIAL SERVICES	1,553,100	1,553,100	1,553,100
60,221	108,003	381,000	CAPITAL OUTLAY	411,900	411,900	461,900
1,218,057	1,222,913	1,498,363	SPECIAL EXPENDITURES	1,616,881	1,616,881	1,616,881

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 140 AQUATIC CENTER  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

319,050	179,892	270,100	1-0-297-04-00 LABOR -AQUATIC CENTER	360,600	360,600	360,600
56,028	59,886	64,758	1-0-297-10-00 AQUATICS MANAGER	70,788	70,788	70,098
31,003	38,577	41,916	1-0-298-11-00 POOL OPERATIONS SUPERVISOR	45,804	45,804	45,360
66,729	61,081	83,050	1-0-299-11-00 REC PROGRAM SUPERVISOR (2)	95,177	95,177	94,263
29,244	34,403	37,031	1-0-299-12-00 ADMIN ASSISTANT II	40,473	40,473	40,084
37,228	27,535	40,305	1-0-300-20-00 SOCIAL SECURITY	46,882	46,882	46,695
37,068	42,544	53,025	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	51,330	51,330	53,828
14,079	10,293	15,774	1-0-302-22-00 WORKERS' COMP	18,333	18,333	18,262
24,880	26,398	54,185	1-0-303-23-00 PERS	62,199	62,199	61,849
92	100	115	1-0-309-24-00 LIFE INS	95	95	95
570	582	724	1-0-355-25-00 SALARY CONT	808	808	799
3,061	2,285	3,328	1-0-358-28-00 TRI-MET PAYROLL TAX	3,933	3,933	3,917
207	674CR	1,000	1-0-370-70-00 ACCRUED VACATION EXPENSE	1,000	1,000	1,000
619,239	482,902	665,311	TOTAL PERSONAL SERVICES	797,422	797,422	796,850

MATERIALS & SERVICES

3,204	5,354	10,000	2-0-403-03-00 TRAINING/TRAVEL/DUES	10,000	10,000	10,000
13,266	4,975	10,000	2-0-407-07-00 OFFICE SUPPLIES/POSTAGE/PRINTG	25,000	25,000	25,000
3,979	4,318	1,800	2-0-413-13-00 TELEPHONE	4,000	4,000	4,000
22,782	11,141	41,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	25,000	25,000	25,000
5,303	2,117	10,000	2-0-424-24-00 SWIM SUPPLIES -RESALE	10,000	10,000	10,000
2,263		4,500	2-0-425-25-00 EQUIPMENT REPLACEMENT	10,000	10,000	10,000
350		1,200	2-0-597-66-00 BLOODBORNE PATHOGENS	2,000	2,000	2,000
9,582		1,000	2-0-774-74-00 CONTRACTUAL SERVICES	1,000	1,000	1,000
60,729	27,905	79,500	TOTAL MATERIALS & SERVICES	87,000	87,000	87,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 140 AQUATIC CENTER  
 C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

CAPITAL OUTLAY (EXHIBIT 4)

629			3-0-839-10-00	REPLACEMENTS			
6,441			3-0-840-11-00	OUTDOOR POOL RENOVATION			
			3-0-841-11-00	POOL COVER			
17,121			3-0-842-12-00	EQUIPMENT			
24,191				TOTAL CAPITAL OUTLAY			
				SPECIAL EXPENDITURES(EXH6,7&8)			
101,296	100,703	153,365	4-0-530-30-00	FACILITIES DEPRECIATION	100,799	100,799	100,799
53,431	52,024	63,937	4-0-990-90-00	SUPPORT SERVICES CHARGE	69,895	69,895	69,895
5,277	1,828	1,222	4-0-991-91-00	EQUIPMENT DEPRECIATION	2,406	2,406	2,406
283,218	172,516	307,408	4-0-992-92-00	FACILITIES CHARGE	371,719	371,719	371,719
443,222	327,071	525,932		TOTAL SPECIAL EXPENDITURES	544,819	544,819	544,819
1,147,381	837,878	1,270,743		TOTAL AQUATIC CENTER	1,429,241	1,429,241	1,428,669
				* DEPT RECAP *			
619,239	482,902	665,311		PERSONAL SERVICES	797,422	797,422	796,850
60,729	27,905	79,500		MATERIAL SERVICES	87,000	87,000	87,000
24,191				CAPITAL OUTLAY			
443,222	327,071	525,932		SPECIAL EXPENDITURES	544,819	544,819	544,819

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

01 GENERAL FUND  
150 STREET LIGHTING  
C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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MATERIALS & SERVICES

672,318	703,448	745,000	2-0-450-10-00 SERVICE ENERGY AND MAINTENANCE	745,000	745,000	745,000
672,318	703,448	745,000	TOTAL MATERIALS & SERVICES	745,000	745,000	745,000

CAPITAL OUTLAY

		140,000	3-0-830-30-00 STREET LIGHTING SYSTEM PURCH	140,000	140,000	140,000
12,293	6,514	25,000	3-0-850-50-00 NEW STREET LIGHTS	25,000	25,000	25,000
12,293	6,514	165,000	TOTAL CAPITAL OUTLAY	165,000	165,000	165,000
684,611	709,962	910,000	TOTAL STREET LIGHTING	910,000	910,000	910,000

\* DEPT RECAP \*

672,318	703,448	745,000	MATERIAL SERVICES	745,000	745,000	745,000
12,293	6,514	165,000	CAPITAL OUTLAY	165,000	165,000	165,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND

160 LIBRARY

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

93,516	95,208	99,996	1-0-029-05-00 LIBRARY DIRECTOR	104,100	104,100	103,092
81,215	86,805	93,012	1-0-030-05-00 ASSISTANT LIBRARY DIRECTOR	96,840	96,840	95,904
			1-0-033-05-00 LIBRARIAN III (HISTORY)			
37,172	49,737	52,152	1-0-036-05-00 ADMIN SERVICES COORDINATOR	54,288	54,288	53,772
209,931	213,715	224,400	1-0-088-06-00 REF/ADULT SVCS LIBN II (4)	233,616	233,616	231,360
65,172	66,336	69,660	1-0-088-06-01 REFERENCE ADULT SERVICES MGR	72,504	72,504	71,808
99,529	106,848	112,200	1-0-088-07-00 TECHNICAL SVCS LIBN II (2)	116,808	116,808	115,680
44,624	48,530	52,152	1-0-088-08-00 LIBRARIAN I (1)/(2)	102,354	102,354	101,376
67,921	66,839	94,928	1-0-089-09-00 LIBRARIAN I (2.25)	98,580	98,580	97,596
65,172	66,336	69,660	1-0-090-09-00 YOUTH SERVICES MANAGER	72,504	72,504	71,808
			1-0-091-09-00 LIBRARY ASST II (HISTORY)			
162,518	189,664	200,632	1-0-090-09-05 YOUTH SVCS LIBN II(3.625)/(4)	232,456	232,456	230,210
217,862	223,200	234,432	1-0-091-10-00 LIBRARY ASST (6)/(5)	203,340	203,340	201,420
31,770	27,424	35,988	1-0-093-10-89 VOLUNTEER SVCS CORR D (1)	44,310	44,310	43,892
191,761	199,054	208,608	1-0-093-10-90 CIRCULATION SUPERVISOR (4)/(5)	252,246	252,246	249,840
56,517	73,120	81,042	1-0-093-10-93 ADMINISTRATIVE ASST II (2)	87,456	87,456	86,616
			1-0-093-10-96 ADMIN ASST I (0) (HISTORY)			
56,088	54,513	49,491	1-0-093-10-98 ADMIN ASST I PT (1.45)	51,811	51,811	51,333
424,124	409,620	389,289	1-0-093-11-00 LIBRARY CLERKS CS FT (11)	408,306	408,306	404,413
73,566	101,922	73,411	1-0-093-11-10 LIB CLRKS CS PT (2.3625)	77,496	77,496	76,740
21,760	22,075	23,544	1-0-093-11-11 LIBRARY CLERKS TS PT(.75)/(.95)	31,032	31,032	30,744
62,294	78,884	115,476	1-0-095-12-00 LIBRARY PAGES - CS FT (5)	120,252	120,252	119,124
74,287	70,701	69,264	1-0-095-13-00 LIB PAGES - CS PT (3.7125)	75,996	75,996	75,264
			1-0-101-16-00 BOOKS BY RAIL (HISTORY)			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 160 LIBRARY

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

		23,000	1-0-294-18-00	TEMP SERVICES-DIGITAL BRIDGE	23,943	23,943	23,943
		4,900	1-0-295-18-00	TEMP SERVICES - ADMIN ASSIST I	5,101	5,101	5,101
		26,800	1-0-296-18-00	TEMP SERVICES - LIBRARY CLERK	27,899	27,899	27,899
		5,200	1-0-297-18-00	TEMP SERVICES - LIBRARY PAGE	5,413	5,413	5,413
27,959	21,151		1-0-298-18-00	EXTRA LABOR			
		21,500CR	1-0-299-19-00	REDUCTION IN FORCE			
161,161	166,459	183,511	1-0-300-20-00	SOCIAL SECURITY	198,028	198,028	196,284
358,862	386,372	478,551	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	477,369	477,369	499,349
6,080	6,053	6,044	1-0-302-22-00	WORKERS' COMP	6,419	6,419	6,375
248,383	254,989	337,828	1-0-303-23-00	PERS	364,720	364,720	361,216
1,018	982	1,058	1-0-309-24-00	LIFE INS	893	893	893
5,931	5,965	6,580	1-0-355-25-00	SALARY CONT	7,102	7,102	7,036
13,183	13,753	15,215	1-0-358-28-00	TRI-MET PAYROLL TAX	16,680	16,680	16,527
4,350CR	285	3,000	1-0-370-40-00	ACCRUED VACATION EXPENSE	3,000	3,000	3,000
2,955,026	3,106,540	3,419,524		TOTAL PERSONAL SERVICES	3,672,862	3,672,862	3,665,028
				MATERIALS & SERVICE			
18,933	8,040	9,720	2-0-413-06-00	TELEPHONE	7,560	7,560	7,560
45,286	15,007	26,690	2-0-403-10-00	TRAVEL/TRAINING/DUES	29,600	29,600	29,600
20,937	36,831	33,350	2-0-407-12-00	OFFICE SUPPLIES	29,840	29,840	29,840
1,634	20,397	22,000	2-0-408-12-00	LIBRARY SUPPLIES	22,000	22,000	22,000
7,223	3,877	3,100	2-0-408-13-00	PRINTING EXPENSE	5,700	5,700	5,700
3,147	5,341	5,500	2-0-451-14-00	REPAIRS/BINDERY	4,000	4,000	4,000
14,612	11,475	12,650	2-0-452-16-00	POSTAGE	14,425	14,425	14,425
16,593	16,505	21,450	2-0-453-18-00	PROGRAMMING	25,100	25,100	27,100
12,502	9,346	14,500	2-0-454-19-00	READY TO READ	12,500	12,500	12,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 160 LIBRARY

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

32,848	31,987	35,000	2-0-458-21-00 PERIODICALS	32,770	32,770	32,770
314,965	344,620	316,600	2-0-460-21-00 LIBRARY MATERIALS	400,000	400,000	400,000
39,435	40,237	38,300	2-0-471-22-00 ELECTRONIC RESOURCES	43,760	43,760	43,760
917			2-0-483-33-00 BOOKS BY RAIL			
6,429	7,160	10,000	2-0-540-40-00 COLLECTION EXPENSE	10,000	10,000	10,000
12,212	13,212	19,100	2-0-727-56-00 OFFICE/LIBRARY EQUIP SERVICE	21,680	21,680	21,680
547,673	564,035	567,960	TOTAL MATERIALS & SERVICES	658,935	658,935	660,935
			CAPITAL OUTLAY			
			3-0-810-10-00 BOOKS BY RAIL			
		6,800	3-0-839-10-00 EQUIP/FURNISH-SHUTE PARK	10,760	10,760	17,560
			3-0-839-15-00 EQUIP/FURNISHINGS-TANASBOURNE			
		6,800	TOTAL CAPITAL OUTLAY	10,760	10,760	17,560
			SPECIAL EXPENDITURES(EXH6,7&8)			
35,886	34,045	51,066	4-0-530-30-00 FACILITIES DEPRECIATION	19,156	19,156	19,156
641,697	618,969	827,149	4-0-990-90-00 SUPPORT SERVICES CHARGE	911,754	911,754	911,754
63,623	23,375	15,808	4-0-991-91-00 EQUIPMENT DEPRECIATION	31,388	31,388	31,388
493,427	508,665	542,754	4-0-992-92-00 FACILITIES CHARGE	649,471	649,471	649,471
1,234,633	1,185,054	1,436,777	TOTAL SPECIAL EXPENDITURES	1,611,769	1,611,769	1,611,769
4,737,332	4,855,629	5,431,061	TOTAL LIBRARY	5,954,326	5,954,326	5,955,292
			* DEPT RECAP *			
2,955,026	3,106,540	3,419,524	PERSONAL SERVICES	3,672,862	3,672,862	3,665,028
547,673	564,035	567,960	MATERIAL SERVICES	658,935	658,935	660,935
		6,800	CAPITAL OUTLAY	10,760	10,760	17,560
1,234,633	1,185,054	1,436,777	SPECIAL EXPENDITURES	1,611,769	1,611,769	1,611,769

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 167 LOCAL OPTION TAX- POLICE  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			1-0-012-06-00 COMMANDER (HISTORY)			
120,617	125,353	127,584	1-0-050-09-00 INVESTIGATOR (2)	132,816	132,816	132,288
81,924	86,937	90,172	1-0-051-10-00 LIEUTENANT (1)	92,340	92,340	91,452
402,942	446,968	601,137	1-0-051-10-10 SERGEANT (8)	627,516	627,516	621,432
1,320,577	1,307,090	1,596,536	1-0-052-11-00 OFFICER (27)	1,698,487	1,698,487	1,692,323
66,396	70,974	74,892	1-0-054-11-15 POLICE PROJECT MANAGER	77,952	77,952	77,196
45,540	46,519	47,844	1-0-056-11-35 PROGRAM SUPERVISOR	49,800	49,800	57,840
46,333	49,596	53,640	1-0-056-11-36 CRIME ANALYSIS SPECIALIST	53,196	53,196	53,155
78,000	76,821	81,888	1-0-057-12-05 SECRETARY/ADMIN ASST II (2)	85,248	85,248	82,176
		38,256	1-0-057-12-06 EVIDENCE TECHNICIAN	39,828	39,828	39,396
84,832	52,509	198,766	1-0-057-12-08 POLICE SERV SPECIALIST (5)	208,561	208,561	210,568
			1-0-057-12-09 POLICE ADMIN SPECIALIST (1)			48,971
85,121	76,739	90,848	1-0-057-12-10 POLICE PROGRAM SPECIALIST (1)	103,741	103,741	50,664
	26,305	51,316	1-0-117-16-90 RECORDS SUPERVISOR (1)	58,886	58,886	58,318
		41,808	1-0-117-16-92 POLICE LEAD RECORDS SPECIALIST	43,524	43,524	43,928
93,852	34,860	101,782	1-0-117-17-00 POLICE RECORDS SPECIALIST (3)	105,375	105,375	105,299
140,147	137,654	110,000	1-0-299-19-00 OVERTIME	114,510	114,510	113,300
67,302	63,011	55,000	1-0-299-19-03 COMP/HOLIDAY BUY DOWN	57,255	57,255	56,650
200,773	197,924	257,143	1-0-300-20-00 SOCIAL SECURITY	271,500	271,500	270,421
370,722	390,509	615,876	1-0-301-21-00 MEDICAL/DENTAL INSURANCE	597,630	597,630	630,389
60,589	59,544	79,571	1-0-302-22-00 WORKERS COMP	83,817	83,817	83,451
435,831	427,897	624,894	1-0-303-23-00 PERS	660,089	660,089	660,139
1,608	1,453	2,062	1-0-309-24-00 LIFE INSURANCE	1,580	1,580	1,580
7,627	7,256	10,760	1-0-355-25-00 SALARY CONTINUATION	11,357	11,357	11,315

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 167 LOCAL OPTION TAX- POLICE  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

16,384	16,304	21,230	1-0-358-28-00 TRIMET PAYROLL TAX	22,777	22,777	22,687
		15,000	1-0-370-70-00 ACCRUED VACATION EXPENSE	15,000	15,000	15,000
3,727,117	3,702,223	4,988,005	TOTAL PERSONAL SERVICES	5,212,785	5,212,785	5,229,938
			MATERIALS AND SERVICES			
436,000	450,000	450,000	2-0-800-80-00 EOY ADJUSTMENT TO L.O.T.	450,000	450,000	450,000
436,000	450,000	450,000	TOTAL MATERIALS AND SERVICES	450,000	450,000	450,000
			CAPITAL OUTLAY			
		100,318	3-0-806-05-00 AUTOMOTIVE & EQUIPMENT	100,300	100,300	100,300
		14,500	3-0-804-07-00 RADIO EQUIPMENT	14,500	14,500	14,500
4,426		24,300	3-0-801-09-00 OFFICE EQUIPMENT	24,300	24,300	24,300
25,989		12,000	3-0-811-11-00 MOBILE DATA TERMINALS	12,000	12,000	12,000
			3-0-850-50-00 RESERVE - CAPITAL REPLACEMENT			
30,415		151,118	TOTAL CAPITAL OUTLAY	151,100	151,100	151,100
			SPECIAL EXPENDITURES			
19,601	28,458	45,985	4-0-530-30-00 FACILITIES DEPRECIATION	45,985	45,985	45,985
464,400	514,307	633,913	4-0-990-90-00 SUPPORT SERVICES CHARGE	697,695	697,695	697,695
47,654	18,351	12,250	4-0-991-91-00 EQUIPMENT DEPRECIATION	12,250	12,250	12,250
114,073	134,196	157,328	4-0-992-92-00 FACILITIES CHARGE	154,736	154,736	154,736
645,728	695,312	849,476	TOTAL SPECIAL EXPENDITURES	910,666	910,666	910,666
4,839,260	4,847,535	6,438,599	TOTAL L.O.T. - POLICE	6,724,551	6,724,551	6,741,704
			* DEPT RECAP *			
3,727,117	3,702,223	4,988,005	PERSONAL SERVICES	5,212,785	5,212,785	5,229,938
436,000	450,000	450,000	MATERIAL SERVICES	450,000	450,000	450,000
30,415		151,118	CAPITAL OUTLAY	151,100	151,100	151,100
645,728	695,312	849,476	SPECIAL EXPENDITURES	910,666	910,666	910,666

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 168 LOCAL OPTION TAX-FIRE  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

		14,021	1-0-060-04-00	MANAGEMENT ANALYST	63,483	63,483	62,877
	59,514	86,532	1-0-060-05-00	EMS/SPECIAL OPERATIONS CHIEF	90,120	90,120	89,256
			1-0-060-10-00	FIRE ENGINEER (0)			
640,631	893,779	965,698	1-0-063-11-00	FIREFIGHTER (15)/(18)	1,184,016	1,184,016	1,172,664
36,777	39,318	42,000	1-0-015-15-00	ADMINISTRATIVE ASST II (1)/(2)	80,592	80,592	79,812
			1-0-298-18-00	EXTRA LABOR			
115,940	111,102	180,250	1-0-299-19-00	OVERTIME	187,640	187,640	185,838
			1-0-299-19-02	COMP/HOLIDAY BUY DOWN	15,000	15,000	15,000
60,588	84,124	103,162	1-0-300-20-00	SOCIAL SECURITY	123,993	123,993	122,816
101,735	151,727	195,585	1-0-301-21-00	MEDICAL/DENTAL INSURANCE	225,852	225,852	239,210
10,711	14,707	18,924	1-0-302-22-00	WORKERS COMP	22,445	22,445	22,242
97,105	134,490	193,915	1-0-303-23-00	PERS	233,079	233,079	230,862
751	1,010	1,134	1-0-309-24-00	LIFE INSURANCE	1,026	1,026	1,026
1,995	2,914	4,317	1-0-355-25-00	SALARY CONTINUATION	5,187	5,187	5,138
4,938	6,918	8,522	1-0-358-28-00	TRIMET PAYROLL TAX	10,400	10,400	10,301
		10,000	1-0-370-70-00	ACCRUED VACATION EXPENSE	10,000	10,000	10,000
1,071,171	1,499,603	1,824,060		TOTAL PERSONAL SERVICES	2,252,833	2,252,833	2,247,042

MATERIALS AND SERVICES

77,002	77,178	77,178	2-0-800-80-00	EOY ADJUSTMENT TO L.O.T.	77,178	77,178	77,178
77,002	77,178	77,178		TOTAL MATERIALS AND SERVICES	77,178	77,178	77,178

CAPITAL OUTLAY

3-0-801-05-00 OFFICE EQUIPMENT

TOTAL CAPITAL OUTLAY

SPECIAL EXPENDITURES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 168 LOCAL OPTION TAX-FIRE  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

14,885	15,055	16,217	4-0-530-30-00 FACILITIES DEPRECIATION	16,217	16,217	16,217
143,040	169,782	196,176	4-0-990-90-00 SUPPORT SERVICES CHARGE	214,377	214,377	214,377
14,539	5,576	3,762	4-0-991-91-00 EQUIPMENT DEPRECIATION	3,762	3,762	3,762
29,305	35,787	43,833	4-0-992-92-00 FACILITIES CHARGE	42,984	42,984	42,984
201,769	226,200	259,988	TOTAL SPECIAL EXPENDITURES	277,340	277,340	277,340
1,349,942	1,802,981	2,161,226	TOTAL L.O.T. - FIRE	2,607,351	2,607,351	2,601,560
			* DEPT RECAP *			
1,071,171	1,499,603	1,824,060	PERSONAL SERVICES	2,252,833	2,252,833	2,247,042
77,002	77,178	77,178	MATERIAL SERVICES	77,178	77,178	77,178
201,769	226,200	259,988	SPECIAL EXPENDITURES	277,340	277,340	277,340

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 01 GENERAL FUND  
 169 LOCAL OPTION TAX-PARKS & REC  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

190,228	239,123	258,166	1-0-108-06-00 UTILITY WORKER-PARKS (6)	261,276	261,276	258,772
48,732	50,628	52,152	1-0-108-08-00 VEHICLE/EQUIPMENT MECHANIC	54,288	54,288	53,772
76,194	50,635	60,640	1-0-109-09-00 EXTRA LABOR	61,280	61,280	60,600
18,279	21,828	23,740	1-0-300-20-00 SOCIAL SECURITY	24,140	24,140	23,910
51,638	62,725	74,235	1-0-301-21-00 MED/HOSP/DENTAL/VISION INSUR	71,862	71,862	74,987
6,759	7,988	8,958	1-0-302-22-00 WORKERS COMP	9,100	9,100	9,016
24,307	34,157	44,624	1-0-303-23-00 PERS	45,379	45,379	44,943
141	151	161	1-0-309-24-00 LIFE INSURANCE	133	133	133
745	893	993	1-0-355-25-00 SALARY CONTINUATION	1,010	1,010	1,001
1,490	1,815	1,959	1-0-358-28-00 TRIMET PAYROLL TAX	2,026	2,026	2,005
		1,000	1-0-370-70-00 ACCRUED VACATION EXPENSE	1,000	1,000	1,000
418,513	469,943	526,628	TOTAL PERSONAL SERVICES	531,494	531,494	530,139

MATERIALS AND SERVICES

20,000	20,000	20,000	2-0-800-80-00 EOY ADJUSTMENT TO L.O.T.	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL MATERIALS AND SERVICES	20,000	20,000	20,000

CAPITAL OUTLAY

3-0-801-05-00 OFFICE EQUIPMENT

TOTAL CAPITAL OUTLAY

SPECIAL EXPENDITURES

1,856	1,630	2,150	4-0-530-30-00 FACILITIES DEPRECIATION	2,150	2,150	2,150
9,149	10,215	10,767	4-0-990-90-00 SUPPORT SERVICES CHARGE	12,083	12,083	12,083
903	299	206	4-0-991-91-00 EQUIPMENT DEPRECIATION	206	206	206
3,977	5,016	4,688	4-0-992-92-00 FACILITIES CHARGE	4,680	4,680	4,680
15,885	17,160	17,811	TOTAL SPECIAL EXPENDITURES	19,119	19,119	19,119
454,398	507,103	564,439	TOTAL L.O.T.-PARKS & REC	570,613	570,613	569,258

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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418,513	469,943	526,628
20,000	20,000	20,000
15,885	17,160	17,811

DETAILED EXPENDITURES

01 GENERAL FUND

169 LOCAL OPTION TAX-PARKS & REC

C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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\* DEPT RECAP \*

PERSONAL SERVICES

MATERIAL SERVICES

SPECIAL EXPENDITURES

531,494	531,494	530,139
20,000	20,000	20,000
19,119	19,119	19,119

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 170 SPECIAL EXPENDITURES  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES

14,420	3,960	15,000	4-0-602-02-00 IN LIEU OF TAX FEES-SPEC DISTR	15,000	15,000	15,000
38,275	34,704	60,000	4-0-602-02-10 LIEN SEARCH SERVICE FEES	60,000	60,000	60,000
341,033	333,026	410,000	4-0-463-03-00 INSURANCE	410,000	410,000	410,000
33,449	30,969	21,000	4-0-457-05-00 MISCELLANEOUS REFUNDS	30,000	30,000	30,000
50,000	50,000	50,000	4-0-606-06-00 COMMUNITY PROGRAMS	50,000	50,000	50,000
47,300	47,300	50,000	4-0-607-06-00 CHAMBER OF COMMERCE ASSIST	50,000	50,000	50,000
21,785	23,323	35,000	4-0-644-44-00 RETIRED EMPLOYEES MED/LIFE INS	35,000	35,000	35,000
		25,000	4-0-649-49-00 OTHER SERVICES	85,000	85,000	85,000
		50,000	4-0-650-50-00 FRANCHISE FEE AUDITS	50,000	50,000	50,000
			4-0-650-50-05 METRO EXCISE TAX PAYMENT	350,000	350,000	350,000
510	356	491	4-0-991-91-00 FACILITIES DEPR (EXH 7 & 8 )	350	350	350
49,168	48,245	32,861	4-0-991-92-00 SUPPORT SVCS-EOS CHG (EXH 6&8)	43,304	43,304	43,304
7,167	7,497	29,420	4-0-991-93-00 SUPPORT SVC-CABLE CHG(EXH 6&8)	32,774	32,774	32,774
5,465	1,787	1,190	4-0-991-95-00 EQUIPMENT DEPRECIATION(EXH6&8)	2,619	2,619	2,619
1,091	2,199	2,657	4-0-991-96-00 FACILITIES CHARGE (EXH 7 & 8)	2,331	2,331	2,331
609,663	583,366	782,619	TOTAL EXPENDITURES	1,216,378	1,216,378	1,216,378
609,663	583,366	782,619	TOTAL SPECIAL EXPENDITURES	1,216,378	1,216,378	1,216,378
609,663	583,366	782,619	* DEPT RECAP * SPECIAL EXPENDITURES	1,216,378	1,216,378	1,216,378

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

01 GENERAL FUND  
 190 TRANSFERS TO OTHER FUNDS  
 C-S-OBJ-LN-PJ TITLE

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06		PROPOSED	APPROVED	ADOPTED
			TRANSFERS (EXHIBIT 9)			
65,185	65,185	65,185	4-0-918-18-00 TO ECONOMIC DEVELOPMENT FUND	65,185	65,185	65,185
34,165	34,880	36,300	4-0-940-40-00 TO TRANSPORTATION FUND	36,300	36,300	36,300
		1	4-0-962-55-00 TO PARKS CAPITAL PROJECTS FUND	1	1	1
		1	4-0-996-96-00 TO SUPPORT SERVICES-OPERATIONS	89,819	89,819	89,819
	121,500		4-0-997-97-00 TO FACILITIES MGMT-OPERATIONS	1	1	1
500,000			4-0-997-97-05 TO FACILITIES-FACILITIES RESRV			
			4-0-997-97-08 TRANSFER TO PROP MGMNT (HIST)			
50,000	50,000	50,000	4-0-997-97-09 TRANSFER TO JACKSON BOTTOM	50,000	50,000	50,000
649,350	271,565	151,487	TOTAL TRANSFERS	241,306	241,306	241,306
649,350	271,565	151,487	TOTAL TRANSFERS TO OTHER FUNDS	241,306	241,306	241,306
649,350	271,565	151,487	* DEPT RECAP * SPECIAL EXPENDITURES	241,306	241,306	241,306
			CONTINGENCIES			
		2,972,440	7-0-000-00-00 CONTINGENCY	3,500,000	3,500,000	3,500,000
		2,972,440	TOTAL CONTINGENCIES	3,500,000	3,500,000	3,500,000
			UNAPPROPRIATED FUND BALANCE			
		6,754,657	8-0-000-00-00 UNAPPROPRIATED ENDING FUND BAL	7,447,567	7,447,567	7,457,053
		6,754,657	TOTAL UNAPPROPRIATED FUND BAL	7,447,567	7,447,567	7,457,053

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

01 GENERAL FUND  
 810 CAPITAL RESERVE  
 C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

CAPITAL OUTLAY

3-0-850-50-00 RESERVE-CAPITAL REPLACEMENT

TOTAL CAPITAL OUTLAY

9,727,097

TOTAL CAPITAL RESERVE

10,947,567

10,947,567

10,957,053

\* DEPT RECAP \*

2,972,440

CONTINGENCY

3,500,000

3,500,000

3,500,000

6,754,657

UNAPPR END FUND BALANCE

7,447,567

7,447,567

7,457,053

15,180,646      16,038,520

0-0-000-00-00 WORKING CAPITAL AT JULY 1

61,018,984      63,493,556      64,769,673

GENERAL FUND EXPENDITURE TOTAL

70,320,073

70,320,073

70,453,873

\*\* FUND RECAP \*\*

27,844,126      29,496,450      33,370,383

PERSONAL SERVICES

35,556,083

35,556,083

35,546,597

5,345,356      5,608,946      5,989,565

MATERIAL SERVICES

6,259,316

6,259,316

6,291,316

922,313      1,534,858      2,156,073

CAPITAL OUTLAY

2,641,410

2,641,410

2,743,210

11,726,543      10,814,782      13,526,555

SPECIAL EXPENDITURES

14,915,697

14,915,697

14,915,697

2,972,440

CONTINGENCY

3,500,000

3,500,000

3,500,000

6,754,657

UNAPPR END FUND BALANCE

7,447,567

7,447,567

7,457,053

15,180,646      16,038,520

WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 03 ECONOMIC DEVELOPMENT

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

REVENUES

39,948	61,360	56,700	5-5-001-05-00	WORKING CAPITAL AT JULY 1	75,000	75,000	75,000
2,878	510CR	10,000	5-5-025-15-00	INTEREST/MISCELLANEOUS INCOME	10,000	10,000	10,000
42,826	60,850	66,700		TOTAL OTHER REVENUE	85,000	85,000	85,000

TRANSFERS (EXHIBIT 9)

15,000	15,000	15,000	5-5-080-80-00	TRANSFER FROM GENERAL FUND	15,000	15,000	15,000
50,185	50,185	50,185	5-5-080-80-01	TRANSFER FROM GENERAL FUND-B/L	50,185	50,185	50,185
15,000	15,000	15,000	5-5-080-80-09	TRANSFER FROM SWM FUND	15,000	15,000	15,000
15,000	15,000	15,000	5-5-080-80-10	TRANSFER FROM TRANSPORTATION	15,000	15,000	15,000
15,000	15,000	15,000	5-5-080-80-50	TRANSFER FROM WATER FUND	15,000	15,000	15,000
15,000	15,000	15,000	5-5-080-80-52	TRANSFER FROM SEWER FUND	15,000	15,000	15,000
30,000	30,000	90,000	5-5-080-80-65	TRANSFER FROM HEDC FUND	90,000	90,000	90,000
155,185	155,185	215,185		TOTAL TRANSFERS	215,185	215,185	215,185
198,011	216,035	281,885		TOTAL RESOURCES	300,185	300,185	300,185

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 03 ECONOMIC DEVELOPMENT  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES

PERSONAL SERVICES

60,276	1-0-040-09-00	DEVELOPMENT PRJCT COORD (1)	62,760	62,760	62,160
	1-0-296-17-00	EXTRA LABOR			
4,611	1-0-300-20-00	SOCIAL SECURITY	4,801	4,801	4,755
10,605	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	10,266	10,266	10,888
137	1-0-302-22-00	WORKERS' COMP	141	141	140
8,668	1-0-303-23-00	PERS	9,025	9,025	8,939
23	1-0-309-24-00	LIFE INS	19	19	19
193	1-0-355-25-00	SALARY CONTINUATION	201	201	199
381	1-0-358-28-00	TRI-MET PAYROLL TAX	403	403	399
500	1-0-370-70-00	ACCRUED VACATION EXPENSE	500	500	500
85,394		TOTAL PERSONAL SERVICES	88,116	88,116	87,999

MATERIALS & SERVICES

757	1,066	1,000	2-0-407-07-00	OFFICE SUPPLIES	2,000	2,000	2,000
15,025	4,520	10,000	2-0-403-10-00	TRAVEL/TRAINING/DUES	15,000	15,000	15,000
			2-0-413-13-00	LONG DISTANCE AND CELL PHONE	4,000	4,000	4,000
11,005	9,005	9,000	2-0-440-40-00	CONTRIBUTIONS/ASSISTANCE/DUES	15,000	15,000	15,000
			2-0-549-50-00	HILLSBORO DOWNTOWN ASSCN DUES	200	200	200
20,000	20,000	20,000	2-0-550-50-00	PORTLAND DEVELOPMENT COMM	20,000	20,000	20,000
54,336	62,500	60,000	2-0-552-52-00	ECONOMIC DEV PARTNERSHIP	65,000	65,000	65,000
15,223	50,355	67,130	2-0-741-57-00	CONTRACTUAL SERVICES	61,438	61,438	61,555
116,346	147,446	167,130		TOTAL MATERIALS & SERVICES	182,638	182,638	182,755

CAPITAL OUTLAY

3-0-801-05-00 OFFICE EQUIPMENT

TOTAL CAPITAL OUTLAY

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

03 ECONOMIC DEVELOPMENT

010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

SPECIAL EXPENDITURES

144	96	127	4-0-530-30-00	FACILITIES DEPR (EXH 7 & 8)	94	94	94
17,455	15,792	17,804	4-0-990-90-00	SUPPORT SVCS CHG (EXH 6 & 8)	19,076	19,076	19,076
1,486	515	340	4-0-991-91-00	EQUIPMENT DEPR (EXH 6 & 8)	657	657	657
546	737	11,090	4-0-992-92-00	FACILITIES CHARGE (EXH 7 & 8)	9,545	9,545	9,545
			4-0-996-95-00	FACIL MGMT TRANSFER (EXH 9)			
			4-0-996-96-00	SUPPORT SERV-OPR XFER (EXH 9)	59	59	59
19,631	17,140	29,361		TOTAL SPECIAL EXPENDITURES	29,431	29,431	29,431
135,977	164,586	281,885		TOTAL ECONOMIC DEVELOPMENT	300,185	300,185	300,185
		85,394		* DEPT RECAP *			
116,346	147,446	167,130		PERSONAL SERVICES	88,116	88,116	87,999
19,631	17,140	29,361		MATERIAL SERVICES	182,638	182,638	182,755
				SPECIAL EXPENDITURES	29,431	29,431	29,431
62,034	51,449		0-0-000-00-00	WORKING CAPITAL @ JULY 1			
198,011	216,035	281,885		TOTAL ECONOMIC DEVELOPMENT	300,185	300,185	300,185
		85,394		** FUND RECAP **			
116,346	147,446	167,130		PERSONAL SERVICES	88,116	88,116	87,999
19,631	17,140	29,361		MATERIAL SERVICES	182,638	182,638	182,755
62,034	51,449			SPECIAL EXPENDITURES	29,431	29,431	29,431
				WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

06 PUBLIC SAFETY FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

10,824	12,230	13,000	5-5-001-05-00	WORKING CAPITAL-POLICE RESERVE	1,000	1,000	1,000
220,278	180,911	115,000	5-5-001-05-05	WORKING CAPITAL -NARC FORFEITS	25,000	25,000	25,000
		25,000	5-5-001-05-10	WORKING CAPITAL - CADETS	25,000	25,000	25,000
12,149	12,298	9,800	5-5-001-05-20	WORKING CAPITAL -D.A.R.E.	10,000	10,000	10,000
			5-5-001-05-30	WORKING CAPITAL - K-9			
110	237	5,000	5-5-010-10-00	MISCELLANEOUS REVENUE-RESERVES			
	36,843	20,000	5-5-015-15-00	GIFTS/DONATIONS - CADETS			
6,000	639	4,000	5-5-020-20-00	GIFTS/DONATIONS-RESERVES			
150		4,000	5-5-021-21-00	GIFTS/DONATIONS -D.A.R.E.			
			5-5-022-22-00	GIFTS/DONATIONS - K-9			
17,295	2,432	20,000	5-5-025-25-00	FORFEITS: FEDERAL			
			5-5-026-26-00	FORFEITS: STATE			
6,974	2,520	5,000	5-5-025-35-00	INTEREST EARNED-P.D.-FORFEITS			
273,780	248,110	220,800		TOTAL RESOURCES	61,000	61,000	61,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

06 PUBLIC SAFETY FUND  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES POLICE

PERSONAL SERVICES

1-0-299-19-00 OVERTIME

TOTAL PERSONAL SERVICES

MATERIALS & SERVICES

22,000 2-0-403-05-00 RESERVE EXPENDITURES 583 583 583

8,465 30,000 2-0-440-40-00 CADET EXPENDITURES 5,000 5,000 5,000

494 2,082 13,800 2-0-550-50-00 DARE EXPENDITURES 10,000 10,000 10,000

2-0-660-60-00 K-9 EXPENDITURES

2-0-575-75-00 FORFEITURES EXPEND- STATE

11,180 44,251 50,000 2-0-576-76-00 FORFEITURES EXPEND-FEDERAL 10,000 10,000 10,000

11,674 54,798 115,800 TOTAL MATERIALS & SERVICES 25,583 25,583 25,583

CAPITAL OUTLAY

50,428 17,791 85,000 3-0-880-80-00 NARCOTICS/FORFEITURES C/O 10,000 10,000 10,000

15,090 3-0-885-85-00 PROPERTY EVIDENCE C/O 20,000 20,000 20,000

50,428 17,791 100,090 TOTAL CAPITAL OUTLAY 30,000 30,000 30,000

SPECIAL EXPENDITURES(EXH 6&8)

4,100 4,251 4,910 4-0-990-90-00 SUPPORT SERVICES CHARGE 5,417 5,417 5,417

4,100 4,251 4,910 TOTAL SPECIAL EXPENDITURES 5,417 5,417 5,417

66,202 76,840 220,800 TOTAL POLICE RESERVES FUND 61,000 61,000 61,000

\* DEPT RECAP \*

11,674 54,798 115,800 MATERIAL SERVICES 25,583 25,583 25,583

50,428 17,791 100,090 CAPITAL OUTLAY 30,000 30,000 30,000

4,100 4,251 4,910 SPECIAL EXPENDITURES 5,417 5,417 5,417

CONTINGENCIES

7-0-010-10-00 CONTINGENCY

TOTAL CONTINGENCY

UNAPPROPRIATED ENDING FUND BAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

06 PUBLIC SAFETY FUND 010 C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
8-0-000-00-00 UNAPPROPRIATED ENDING FUND BAL			
TOTAL UNAPPROPRIATED FUND BAL			
MATERIALS & SERVICES			
0-0-000-00-00 WORKING CAPITAL @JULY 1			
TOTAL PUBLIC SAFETY VOLUN/FUND	61,000	61,000	61,000
** FUND RECAP **			
MATERIAL SERVICES	25,583	25,583	25,583
CAPITAL OUTLAY	30,000	30,000	30,000
SPECIAL EXPENDITURES	5,417	5,417	5,417
WORKING CAPITAL			

207,578	171,270	
273,780	248,110	220,800
11,674	54,798	115,800
50,428	17,791	100,090
4,100	4,251	4,910
207,578	171,270	

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

07 CADET PROGRAM FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

1,501,872	1,518,268	1,545,000	5-5-001-05-00 WORKING CAPITAL	1,530,000	1,530,000	1,530,000
			5-5-010-10-00 ESTATE PROCEEDS (HISTORY)			
	2,000	1,000	5-5-015-15-00 GIFTS/DONATIONS	1,000	1,000	1,000
46,395	20,513	30,900	5-5-025-35-00 INTEREST EARNED	39,000	39,000	39,000
1,548,267	1,540,781	1,576,900	TOTAL RESOURCES	1,570,000	1,570,000	1,570,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

07 CADET PROGRAM FUND  
 010

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

EXPENDITURES

PERSONAL SERVICES

	5,000		1-0-298-15-00 LABOR	5,000	5,000	5,000
635	9,000		1-0-299-16-00 OVERTIME	9,000	9,000	9,000
46			1-0-300-20-00 SOCIAL SECURITY			
89			1-0-301-21-00 MED/HOSP/DENTAL/VISION INS			
8			1-0-302-22-00 WORKERS COMP			
115			1-0-303-23-00 PERS			
			1-0-309-24-00 LIFE INS			
1			1-0-355-25-00 SALARY CONTINUATION			
8			1-0-358-28-00 TRI-MET PAYROLL TAX			
902	14,000		TOTAL PERSONAL SERVICES	14,000	14,000	14,000

MATERIAL & SERVICES

59	51	2,500	2-0-404-04-00 AUTO MAINTENANCE	2,500	2,500	2,500
595	367	2,500	2-0-403-05-00 TRAINING	2,500	2,500	2,500
4,263	1,356	8,000	2-0-418-28-00 UNIFORMS	8,000	8,000	8,000
3,669	1,070	6,990	2-0-440-40-00 CADET SUPPORT	6,655	6,655	6,655
2,454	6,602	25,000	2-0-550-50-00 SPECIAL PROGRAMS	25,000	25,000	25,000
		1,500	2-0-550-60-00 COMMUNITY SERVICE PROJECTS	1,500	1,500	1,500
11,040	9,446	46,490	TOTAL MATERIALS & SERVICES	46,155	46,155	46,155

CAPITAL OUTLAY

			3-0-806-05-00 AUTOMOTIVE & EQUIPMENT	40,000	40,000	40,000
			3-0-801-06-00 OFFICE/MISC EQUIPMENT			
			TOTAL CAPITAL OUTLAY	40,000	40,000	40,000

SPECIAL EXPENDITURES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

07 CADET PROGRAM FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

2,851	2,815	3,355	4-0-990-90-00	SUPPORT SERVICES CHARGE	3,690	3,690	3,690
2,851	2,815	3,355		TOTAL SPECIAL EXPENDITURES	3,690	3,690	3,690
				CONTINGENCIES			
		100,000	7-0-010-10-00	CONTINGENCY	100,000	100,000	100,000
				UNAPPROPRIATED ENDING FUND BAL			
1,534,376	1,527,618	1,413,055	8-0-000-00-00	UNAPPROPRIATED ENDING FUND BAL	1,366,155	1,366,155	1,366,155
1,534,376	1,527,618	1,513,055		TOTAL UNAPPROPRIATED FUND BAL	1,466,155	1,466,155	1,466,155
1,548,267	1,540,781	1,576,900		TOTAL CADET PROGRAM FUND	1,570,000	1,570,000	1,570,000
				** FUND RECAP **			
	902	14,000		PERSONAL SERVICES	14,000	14,000	14,000
11,040	9,446	46,490		MATERIAL SERVICES	46,155	46,155	46,155
				CAPITAL OUTLAY	40,000	40,000	40,000
2,851	2,815	3,355		SPECIAL EXPENDITURES	3,690	3,690	3,690
		100,000		CONTINGENCY	100,000	100,000	100,000
1,534,376	1,527,618	1,413,055		UNAPPR END FUND BALANCE	1,366,155	1,366,155	1,366,155

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

29 SDC PARKS

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

12,794,916	10,907,708	8,800,000	5-5-001-05-00	WORKING CAPITAL @ JULY 1	8,800,000	8,800,000	8,800,000
417,150	27,889	200,000	5-5-025-10-00	INTEREST EARNED	200,000	200,000	200,000
2,367,825	2,532,575	1,500,000	5-5-089-15-00	SDC FEES	1,500,000	1,500,000	1,500,000
630	437	1,500	5-5-026-26-00	INTEREST ON CONTRACTS	1,500	1,500	1,500
			5-5-094-42-00	DONATIONS			
15,580,521	13,468,609	10,501,500		TOTAL RESOURCES	10,501,500	10,501,500	10,501,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

29 SDC PARKS  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES

3,270,398 100,398 7,945,134 3-0-860-40-00 ACQUISITION/IMPROVEMENT/DEVELOP 9,296,498 9,296,498 9,296,498

3-0-870-45-00 PARK ACQUISITION - DONATIONS

3,270,398 100,398 7,945,134 TOTAL CAPITAL OUTLAY 9,296,498 9,296,498 9,296,498

SPECIAL EXPENDITURES

5,000 4-0-510-10-00 REFUNDS 5,000 5,000 5,000

92,228CR 1,001,365 4-0-517-17-00 REIMBURSEMENT TO PARKS CIP 1,200,000 1,200,000 1,200,000

92,228CR 1,006,365 TOTAL SPECIAL EXPENDITURES 1,205,000 1,205,000 1,205,000

TRANSFERS (EXHIBIT 9)

1 4-0-962-95-00 TRANSFER TO PARKS-CIP FUND 1 1 1

1,000,000 1,750,000 1,550,000 4-0-962-95-01 TRANSFER TO FACILITIES MGMT 1 1 1

4-0-962-95-02 TRANSFER TO HEDC GEN FUND

1,000,000 1,750,000 1,550,001 TOTAL TRANSFERS 2 2 2

4,178,170 1,850,398 10,501,500 TOTAL SDC PARKS FUND 10,501,500 10,501,500 10,501,500

\* DEPT RECAP \*

3,270,398 100,398 7,945,134 CAPITAL OUTLAY 9,296,498 9,296,498 9,296,498

907,772 1,750,000 2,556,366 SPECIAL EXPENDITURES 1,205,002 1,205,002 1,205,002

11,402,351 11,618,211 0-0-000-00-00 WORKING CAPITAL @7/01

15,580,521 13,468,609 10,501,500 SDC-PARKS BALANCE 10,501,500 10,501,500 10,501,500

\*\* FUND RECAP \*\*

3,270,398 100,398 7,945,134 CAPITAL OUTLAY 9,296,498 9,296,498 9,296,498

907,772 1,750,000 2,556,366 SPECIAL EXPENDITURES 1,205,002 1,205,002 1,205,002

11,402,351 11,618,211 WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

70 SUPPORT SERVICES FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

3,004,267	3,768,554	250,000	5-5-001-05-00	WORKING CAPITAL AT JULY 1	250,000	250,000	250,000
		120,500	5-5-001-05-02	WORKING CAPITAL -CARRY OVERS			205,730
31,444			5-5-001-05-70	WORKING CAPITAL-BROAD BAND USE			336,206
		3,700,000	5-5-001-05-90	WORKING CAPITAL RESERVES	3,500,000	3,500,000	3,500,000
91,240	48,657	70,000	5-5-025-10-00	INTEREST EARNED ON INVESTMENTS	100,000	100,000	100,000
50,823	104,349		5-5-064-24-00	MISCELLANEOUS INCOME			
			5-5-065-30-00	COMMUNITY CELEBRATION DONATION	30,000	30,000	30,000
1,500CR			5-5-042-42-00	BROAD BAND USERS GROUP (I/S)			
15,850			5-5-072-72-00	PLANNING GRANTS/MISC	500,000	500,000	500,000
	26,138		5-5-075-75-00	EOS GRANT REVENUE			
10,796,888	10,704,002	13,421,560	5-5-090-90-00	CHG DEPT OPERATING CST(EXH6&8)	14,524,075	14,524,075	14,524,075
1,120,218	375,037	253,373	5-5-091-91-00	CHG FROM DEPTS-DEPR (EXH 6&8)	500,000	500,000	500,000
		1	5-5-096-96-00	TRANSFER FROM GENERAL FUND	89,819	89,819	89,819
			5-5-097-97-00	TRANSFER FROM OTHER FUNDS	46,880	46,880	46,880
15,109,230	15,026,737	17,815,434		TOTAL OTHER RESOURCES	19,540,774	19,540,774	20,082,710
15,109,230	15,026,737	17,815,434		TOTAL RESOURCES	19,540,774	19,540,774	20,082,710

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 MAYOR, CITY COUNCIL & LEGAL  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

3,000	3,000	3,000	1-0-001-02-00	MAYOR	3,000	3,000	3,000
9,000	9,125	9,000	1-0-002-02-00	COUNCILORS (6)	9,000	9,000	9,000
1,427	599	1,700	1-0-298-18-00	EXTRA LABOR	2,000	2,000	2,000
1,027	973	1,034	1-0-300-20-00	SOCIAL SECURITY	1,072	1,072	1,072
			1-0-301-21-00	MED/HOSP/DENTAL INS			
120	115	134	1-0-302-22-00	WORKERS' COMP INS	135	135	135
			1-0-303-23-00	PERS			
25	25		1-0-309-24-00	LIFE INS			
		44	1-0-355-25-00	SALARY CONTINUATION	45	45	45
84	80	85	1-0-358-28-00	TRI-MET TAX	90	90	90
14,683	13,917	14,997		TOTAL PERSONAL SERVICES	15,342	15,342	15,342

MATERIALS AND SERVICES

14,299	19,147	20,000	2-0-403-03-00	TRAVEL/TRAINING/DUES	20,000	20,000	20,000
5,150	5,587	5,500	2-0-407-07-00	OFFICE SUPPLIES	6,000	6,000	6,000
361	437	400	2-0-408-08-00	POSTAGE	400	400	400
3,035	5,254	4,000	2-0-429-29-00	MUNICIPAL CODE UPDATE	5,000	5,000	5,000
53,745	50,556	55,000	2-0-559-59-00	NEWSLETTER	58,350	58,350	58,350
			2-0-560-60-00	COMMUNITY CELEBRATION	30,000	30,000	30,000
283,186	361,326	350,000	2-0-770-70-00	CITY ATTORNEY	350,000	350,000	350,000
6,356	4,891		2-0-772-72-00	METROPOLITAN SERVICES DIST			
1,497	1,587	1,587	2-0-772-72-10	PSU INSTITUTE FOR METRO STUDY	1,641	1,641	1,641
14,733		12,000	2-0-772-72-20	MPAC SUPPORT	16,150	16,150	16,150
4,850	4,850	4,850	2-0-772-72-25	WESTSIDE TRANS ALLIANCE	4,850	4,850	4,850
44,155	48,001	49,803	2-0-772-72-30	LEAGUE OF OREGON CITIES DUES	51,102	51,102	51,102

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 MAYOR, CITY COUNCIL & LEGAL

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
		5,087	2-0-772-72-33 NATIONAL LEAGUE OF CITIES DUES	5,953	5,953	5,953
500	500	500	2-0-772-72-40 SISTER CITY ASSOCIATION DUES	500	500	500
3,968	4,682	4,822	2-0-772-72-45 US CONFERENCE OF MAYORS	4,967	4,967	4,967
			2-0-772-72-47 WASHINGTON CO HISTORICAL SOCTY	8,300	8,300	8,300
		5,000	2-0-772-72-50 SPECIAL PROJECTS	97,000	97,000	122,000
		2,500	2-0-772-72-70 OTHER DUES	2,500	2,500	2,500
		4,800	2-0-774-74-00 CONSULTING SERVICES	5,000	5,000	5,000
2,104	45	3,000	2-0-775-75-00 AUDIO VISUAL SERVICES	3,000	3,000	3,000
437,939	506,863	528,849	TOTAL MATERIALS AND SERVICES	670,713	670,713	695,713
452,622	520,780	543,846	TOTAL MAYOR, COUNCIL & LEGAL	686,055	686,055	711,055
			* DEPT RECAP *			
14,683	13,917	14,997	PERSONAL SERVICES	15,342	15,342	15,342
437,939	506,863	528,849	MATERIAL SERVICES	670,713	670,713	695,713

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

70 CAPITAL PLANNING & DVLPMNT  
017

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
95,352	97,080	99,996	1-0-005-05-00 CAPITAL PROJECTS DIRECTOR	104,100	104,100	103,092
82,536	67,272	86,532	1-0-006-06-00 CAPITAL PROJECTS DVLP (1)/(2)	180,240	180,240	178,512
61,800	62,916	71,316	1-0-007-07-00 CAPITAL PLANNING PRJCT MGR	77,952	77,952	77,196
36,049	26,063	30,767	1-0-008-08-00 ADMINISTRATIVE ASSISTANT I	31,104	31,104	30,816
	10,451	10,000	1-0-298-18-00 EXTRA LABOR	10,000	10,000	10,000
20,449	18,741	21,460	1-0-300-20-00 SOCIAL SECURITY	29,480	29,480	29,253
34,893	33,104	42,420	1-0-301-21-00 MED/HOSP/DENTAL/VISION INSUR	51,330	51,330	55,226
641	574	626	1-0-302-22-00 WORKERS COMP	836	836	831
33,750	31,017	41,501	1-0-303-23-00 PERS	56,570	56,570	56,027
88	79	92	1-0-309-24-00 LIFE INSUR	95	95	95
882	795	923	1-0-355-25-00 SALARY CONTINUATION	1,258	1,258	1,248
1,718	1,588	1,824	1-0-358-28-00 TRIMET PAYROLL TAX	2,524	2,524	2,501
605	9,151CR	1,500	1-0-370-70-00 ACCRUED VACATION EXPENSE	1,500	1,500	1,500
368,763	340,529	408,957	TOTAL PERSONAL SERVICES	546,989	546,989	546,297
MATERIALS AND SERVICES						
2,378	2,785	4,500	2-0-403-03-00 TRAVEL/TRAINING/DUES	5,000	5,000	5,000
1,995	3,090	3,500	2-0-404-03-00 AUTO MAINTENANCE	3,500	3,500	3,500
8,834	4,708	5,500	2-0-407-07-00 OFFICE SUPPLIES	5,500	5,500	5,500
3,784	3,134	3,000	2-0-407-08-00 PRINTING	3,000	3,000	3,000
363	148	500	2-0-408-08-00 POSTAGE	500	500	500
2,356	2,513	4,000	2-0-413-13-00 LONG DISTANCE & CELL PHONE	5,000	5,000	5,000
1,946		2,000	2-0-416-16-00 ADVERTISING	2,000	2,000	2,000
9,102	6,267CR	30,000	2-0-418-18-00 HOSTED MEETINGS & WORKSHOPS	5,000	5,000	5,000
48,141	82,694	80,000	2-0-774-74-00 CONTRACTUAL SERVICES	80,000	80,000	80,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 CAPITAL PLANNING & DVLPMNT

017

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

181	1,106	2,000	2-0-775-77-00	INSPECTION & SAFETY SUPPLIES	2,000	2,000	2,000
	412	500	2-0-777-77-00	OFFICE EQUIPMENT MAINTENANCE	500	500	500
79,080	94,323	135,500		TOTAL MATERIALS AND SERVICES	112,000	112,000	112,000
				CAPITAL OUTLAY			
4,200			3-0-801-05-00	OFFICE EQUIPMENT	7,000	7,000	7,000
			3-0-815-15-00	AUTOMOTIVE			
4,200				TOTAL CAPITAL OUTLAY	7,000	7,000	7,000
452,043	434,852	544,457		TOTAL CAPITAL PLANNING & DVLP	665,989	665,989	665,297
				* DEPT RECAP *			
368,763	340,529	408,957		PERSONAL SERVICES	546,989	546,989	546,297
79,080	94,323	135,500		MATERIAL SERVICES	112,000	112,000	112,000
4,200				CAPITAL OUTLAY	7,000	7,000	7,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 ADMINISTRATION DEPARTMENT  
 020

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

130,358	133,863	143,568	1-0-003-03-00 CITY MANAGER	149,472	149,472	148,032
127,392	129,684	133,572	1-0-004-04-00 DEPUTY CITY MANAGER	139,044	139,044	137,712
118,476	129,724	133,572	1-0-006-04-00 ASSISTANT CITY MANAGER	139,044	139,044	137,712
246,289	203,497	259,596	1-0-006-06-00 PROJECT MANAGERS II (3)	270,360	270,360	267,768
73,421	78,144	80,484	1-0-006-06-10 PUBLIC AFFAIRS MANAGER	83,796	83,796	82,992
66,444	67,632	69,660	1-0-008-08-00 CITY RECORDER	72,504	72,504	71,808
60,000	62,916	64,800	1-0-008-08-08 EXECUTIVE ASSISTANT	67,452	67,452	66,804
45,365	49,376	52,152	1-0-008-08-10 DEPUTY CITY RECORDER	54,288	54,288	53,772
43,381	50,380	54,551	1-0-009-09-00 ADMIN PROJECT SPECIALIST	58,404	58,404	57,840
44,910	49,562	47,895	1-0-014-14-00 ADMIN MANAGEMENT ASSISTANT	52,353	52,353	51,843
35,572	30,844	31,392	1-0-015-15-10 ADMIN ASST	31,376	31,376	31,072
3,754	5,010	7,500	1-0-298-18-00 EXTRA LABOR/OVERTIME	15,000	15,000	15,000
67,841	65,739	73,227	1-0-300-20-00 SOCIAL SECURITY	76,547	76,547	75,980
109,252	109,616	137,865	1-0-301-21-00 MED/HOSP/DENTAL INS	133,458	133,458	144,532
2,268	2,188	2,257	1-0-302-22-00 WORKERS' COMP INS	2,332	2,332	2,317
121,373	118,689	154,043	1-0-303-23-00 PERS	160,782	160,782	159,236
285	259	299	1-0-309-24-00 LIFE INS	247	247	247
3,155	2,986	3,427	1-0-355-25-00 SALARY CONTINUATION	3,577	3,577	3,546
6,195	6,108	6,768	1-0-358-28-00 TRI-MET TAX	7,173	7,173	7,108
644	16,939	3,500	1-0-370-70-00 ACCRUED VACATION EXPENSE	3,500	3,500	3,500
1,306,375	1,313,156	1,460,128	TOTAL PERSONAL SERVICES	1,520,709	1,520,709	1,518,821

MATERIALS AND SERVICES

24,895	23,461	31,100	2-0-403-03-00 TRAVEL/TRAINING/DUES	31,300	31,300	31,300
931	4,050	1,000	2-0-404-04-00 AUTO MAINTENANCE	1,500	1,500	1,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

70 ADMINISTRATION DEPARTMENT  
020

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
11,584	10,213	12,500	2-0-407-07-00 OFFICE SUPPLIES	14,500	14,500	14,500
956	1,504	1,350	2-0-408-08-00 POSTAGE	1,350	1,350	1,350
11,271	13,697	11,000	2-0-413-13-00 LONG DISTANCE & CELL PHONES	11,000	11,000	11,000
837	1,485	2,000	2-0-416-16-00 ADVERTISING AND LEGAL NOTICES	2,000	2,000	2,000
570	1,286	2,000	2-0-426-26-00 RECORDS MANAGEMENT	2,000	2,000	2,000
200		750	2-0-428-28-00 LEGISLATIVE PUBLICATIONS	750	750	750
9,126	29	15,000	2-0-774-74-00 CONTRACTUAL SERVICES	15,000	15,000	15,000
58,733	114,853	68,100	2-0-774-75-00 VISIONING IMPLEMENTATION	75,480	75,480	75,480
			2-0-774-76-00 DOWNTOWN REDEVELOPMENT GRANTS			
63	60	1,000	2-0-777-77-00 OFFICE EQUIPMENT MAINT	1,000	1,000	1,000
119,166	170,638	145,800	TOTAL MATERIALS AND SERVICES	155,880	155,880	155,880
			CAPITAL OUTLAY			
4,107			3-0-801-05-00 OFFICE EQUIPMENT			
			3-0-815-15-00 AUTOMOTIVE			
		12,000	3-0-820-20-00 MICRO-FILMING EQUIPMENT	12,000	12,000	12,000
4,107		12,000	TOTAL CAPITAL OUTLAY	12,000	12,000	12,000
1,429,648	1,483,794	1,617,928	TOTAL ADMINISTRATION DEPT	1,688,589	1,688,589	1,686,701
			* DEPT RECAP *			
1,306,375	1,313,156	1,460,128	PERSONAL SERVICES	1,520,709	1,520,709	1,518,821
119,166	170,638	145,800	MATERIAL SERVICES	155,880	155,880	155,880
4,107		12,000	CAPITAL OUTLAY	12,000	12,000	12,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 HUMAN RESOURCES DEPARTMENT  
 021

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

		92,964	1-0-003-03-00 HUMAN RESOURCES DIRECTOR	96,774	96,774	95,844
208,358	218,124	224,676	1-0-006-06-00 PROGRAM MANAGER (3)	233,856	233,856	231,588
			1-0-006-07-00 HR RESOURCE ANALYST (0)/(1)	62,718	62,718	62,118
81,138	54,298	108,264	1-0-010-10-00 HR RESOURCE SPECIALIST (2)/(1)	58,404	58,404	57,840
37,969	40,756	42,000	1-0-015-15-10 HUMAN RESOURCE ASSISTANT	43,728	43,728	43,308
	512	4,000	1-0-298-18-00 EXTRA LABOR/OVERTIME	4,000	4,000	4,000
24,178	23,051	35,611	1-0-300-20-00 SOCIAL SECURITY	37,744	37,744	37,435
46,768	46,594	74,235	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	71,862	71,862	76,769
838	775	1,035	1-0-302-22-00 WORKERS' COMP INS	1,080	1,080	1,073
42,546	38,333	67,283	1-0-303-23-00 PERS	71,248	71,248	70,563
123	109	161	1-0-309-24-00 LIFE INS	133	133	133
1,033	971	1,498	1-0-355-25-00 SALARY CONTINUATION	1,585	1,585	1,571
2,041	1,968	2,955	1-0-358-28-00 TRI-MET PAYROLL TAX	3,180	3,180	3,148
2,999	1,715CR	2,500	1-0-370-70-00 ACCRUED VACATION EXPENSE	2,500	2,500	2,500
447,991	423,776	657,182	TOTAL PERSONAL SERVICES	688,812	688,812	687,890

MATERIALS AND SERVICES

8,321	7,383	11,500	2-0-403-03-00 TRAVEL/TRAINING/DUES	11,500	11,500	11,500
5,167	7,285	9,500	2-0-407-07-00 OFFICE SUPPLIES	9,500	9,500	9,500
1	66	500	2-0-407-08-00 PRINTING	500	500	500
1,894	1,853	2,500	2-0-408-08-00 POSTAGE	2,500	2,500	2,500
2,092	1,853	4,500	2-0-409-09-00 PERSONNEL PROGRAM MATERIAL	4,500	4,500	4,500
1,548	1,547	2,000	2-0-413-13-00 LONG DISTANCE & CELL PHONE	2,500	2,500	2,500
14,842	24,990	20,000	2-0-416-16-00 ADVERTISING AND LEGALS	30,000	30,000	30,000
18,749	8,589	19,500	2-0-430-30-00 EMPLOYEE HEALTH PROMOTION PROG	19,500	19,500	19,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

70 HUMAN RESOURCES DEPARTMENT  
021

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
5,579	5,644	8,000	2-0-431-31-00 SECTION 125 ADMIN FEES	8,000	8,000	8,000
207	1,213	2,500	2-0-431-31-31 PERS ADMINISTRATIVE COSTS	2,500	2,500	2,500
158	65	500	2-0-432-32-00 NEW HIRE EXPENSE (DMV, MISC)	500	500	500
4,020	1,925	3,000	2-0-432-32-30 CRIMINAL RECORD CHECKS	4,000	4,000	4,000
14,524	8,329	15,000	2-0-432-32-32 PRE-EMPL PHYSICAL/DRUG SCREEN	17,000	17,000	17,000
350		550	2-0-433-33-00 DRUG FREE WORKPLACE	550	550	550
365	28	2,000	2-0-436-36-00 SAFETY COMMITTEE	2,000	2,000	2,000
207	143	1,100	2-0-558-58-00 EMPLOYEE SERVICE RECOGNITION	1,100	1,100	1,100
2,099	2,344	2,500	2-0-772-72-60 AGENCY MEMBERSHIP FEES	2,500	2,500	2,500
			2-0-772-72-63 SAFETY OR - OHSА PROGRAMS	1,500	1,500	1,500
16,140	12,387	20,000	2-0-772-72-65 TRI-MET PASS PROGRAM	20,000	20,000	20,000
64,518	8,617	60,000	2-0-774-74-00 CONTRACTUAL SERVICES	45,000	45,000	45,000
5,748	5,229	7,000	2-0-775-75-00 OFFICE EQUIPMENT LEASE	7,000	7,000	7,000
166,529	99,490	192,150	TOTAL MATERIALS AND SERVICES	192,150	192,150	192,150
			CAPITAL OUTLAY (EXHIBIT 5)			
			3-0-801-05-00 OFFICE EQUIPMENT			
			TOTAL CAPITAL OUTLAY			
614,520	523,266	849,332	TOTAL HUMAN RESOURCES DEPT	880,962	880,962	880,040
			* DEPT RECAP *			
447,991	423,776	657,182	PERSONAL SERVICES	688,812	688,812	687,890
166,529	99,490	192,150	MATERIAL SERVICES	192,150	192,150	192,150

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 INFORMATION SERVICES  
 023

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

52,597	56,987	98,011	1-0-003-03-00	INFORMATION SERVICES DIRECTOR	104,100	104,100	103,092
64,005	68,415	73,989	1-0-003-03-08	WEBMASTER	77,952	77,952	77,196
68,979	76,256	86,532	1-0-003-03-10	INFORMATION TECHNOLOGY MANAGER	90,120	90,120	89,256
70,563	72,708	74,892	1-0-003-03-15	DATABASE ADMINISTRATOR	77,952	77,952	77,196
43,141		66,300	1-0-003-03-16	SYSTEMS ANALYST	77,952	77,952	77,196
61,800	63,036	67,272	1-0-007-07-14	COMPUTER SUPPORT SUPERVISOR	68,512	68,512	67,846
200,901	213,437	168,089	1-0-007-07-15	COMPUTER SUPPORT SPEC I (3)	163,698	163,698	162,126
	30,905	45,612	1-0-007-07-16	AUDIO VISUAL TECH (1)/(2)	93,477	93,477	92,577
		60,276	1-0-007-07-17	COMPUTER SPPRT SPEC II (1)/(2)	125,520	125,520	124,320
			1-0-008-08-09	NETWORK SUPERVISOR (0)/(1)	68,512	68,512	67,846
53,547	82,119	110,274	1-0-008-08-10	NETWORK SPECIALIST (2)	111,596	111,596	110,536
57,222			1-0-015-15-03	INFORMATION SVS ADMIN			
53,341	58,644	60,276	1-0-015-15-12	TELECOMMUNICATION SPECIALIST	62,760	62,760	62,160
33,226	35,514	38,406	1-0-016-16-13	ADMINISTRATIVE ASST II (1)/(2)	72,354	72,354	78,080
25,584	38,988	55,000	1-0-298-18-00	EXTRA LABOR/OVERTIME	45,000	45,000	45,000
59,460	59,895	76,381	1-0-300-20-00	SOCIAL SECURITY	94,207	94,207	93,881
103,963	112,326	159,075	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	195,054	195,054	206,948
1,923	1,922	2,296	1-0-302-22-00	WORKERS' COMP INS	2,835	2,835	2,827
92,806	89,899	144,510	1-0-303-23-00	PERS	178,239	178,239	177,511
290	279	345	1-0-309-24-00	LIFE INS	361	361	361
2,354	2,327	3,218	1-0-355-25-00	SALARY CONTINUATION	3,965	3,965	3,950
4,885	4,931	6,348	1-0-358-28-00	TRI-MET PAYROLL TAX	7,955	7,955	7,921
18,270CR	29,379	1,600	1-0-370-70-00	ACCRUED VACATION EXPENSE	1,600	1,600	1,600
1,032,317	1,097,967	1,398,702		TOTAL PERSONAL SERVICES	1,723,721	1,723,721	1,729,426

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 INFORMATION SERVICES  
 023

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIAL AND SERVICES

21,625	18,983	26,000	2-0-403-03-00 TRAVEL/TRAINING/DUES	46,500	46,500	46,500
4,650	4,358	4,500	2-0-404-04-00 AUTO MAINTENANCE	4,500	4,500	4,500
9,533	10,628	9,250	2-0-407-07-00 OFFICE SUPPLIES	21,700	21,700	21,700
112	335	300	2-0-407-08-00 PRINTING	600	600	600
569	488	1,500	2-0-408-08-00 POSTAGE	1,500	1,500	1,500
13,407	11,365	10,000	2-0-413-13-00 LONG DISTANCE & CELL PHONE	12,000	12,000	12,000
135,132	12,320	83,000	2-0-413-13-23 TELEPHONE MAINTENANCE	52,000	52,000	97,000
9,135	9,048	10,000	2-0-439-39-00 USER TRAINING	10,000	10,000	10,000
5,570	2,102	3,300	2-0-440-40-00 COMPUTER SOFTWARE	7,700	7,700	7,700
4,701	3,998	90,000	2-0-443-43-00 NETWORK SOFTWARE	3,500	3,500	3,500
2,287	705	65,700	2-0-760-60-00 CONSULTING	12,100	12,100	12,100
83,773	53,078	75,000	2-0-765-65-00 GROUP-4 SERVICES	75,000	75,000	75,000
87,776	77,933	84,700	2-0-767-67-00 NETWORK SERVICES	84,700	84,700	84,700
12,000	14,783	14,800	2-0-767-67-10 BROAD BAND USERS GROUP	14,000	14,000	14,000
4,364	4,081	4,000	2-0-775-75-00 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000
49,534	44,080	83,500	2-0-778-78-00 COMPUTER HARDWARE MAINTENANCE	104,200	104,200	104,200
15,330	27,276	47,500	2-0-779-79-00 NETWORK HARDWARE MAINTENANCE	57,400	57,400	57,400
29,213	35,624	105,800	2-0-780-80-00 NETWORK SOFTWARE MAINTENANCE	77,200	77,200	77,200
117,292	100,989	94,550	2-0-780-80-20 COMPUTER SOFTWARE MAINTENANCE	116,215	116,215	116,215
606,003	432,174	813,400	TOTAL MATERIALS & SERVICES	704,815	704,815	749,815

CAPITAL OUTLAY (EXHIBIT 5)

			3-0-801-05-00 OFFICE EQUIPMENT			
			3-0-830-30-00 AUTOMOTIVE REPLACEMENT			
24,919	3,468	63,000	3-0-862-62-00 COMPUTER HARDWARE-NEW	136,400	136,400	188,900

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 INFORMATION SERVICES  
 023

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

160,086	298,836	240,000	3-0-863-63-00	COMPUTER HARDWARE REPLACEMENTS	375,000	375,000	375,000
87,372	85,477	172,259	3-0-864-64-00	NETWORK HARDWARE	5,000	5,000	79,000
			3-0-879-79-00	UTILITY BILLING BARCODING			
			3-0-880-80-00	BROAD BAND USERS GROUP C/O			336,206
1,360	345	5,000	3-0-882-82-00	TELECOMMUNICATIONS	5,000	5,000	5,000
			3-0-883-83-00	FIBER OPTIC PLANT			
273,737	388,126	480,259		TOTAL CAPITAL OUTLAY	521,400	521,400	984,106
1,912,057	1,918,267	2,692,361		TOTAL INFORMATION SVCS DEPT	2,949,936	2,949,936	3,463,347
				* DEPT RECAP *			
1,032,317	1,097,967	1,398,702		PERSONAL SERVICES	1,723,721	1,723,721	1,729,426
606,003	432,174	813,400		MATERIAL SERVICES	704,815	704,815	749,815
273,737	388,126	480,259		CAPITAL OUTLAY	521,400	521,400	984,106

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

70 GEOGRAPHIC INFO SYSTEMS

024

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
69,714	72,708	74,892	1-0-002-04-00 GIS MANAGER	77,952	77,952	77,196
170,014	183,498	194,400	1-0-004-04-00 GIS ANALYST (3)	202,356	202,356	200,412
			1-0-005-05-00 GIS SPECIALIST			
			1-0-007-07-00 EXTRA LABOR	10,000	10,000	10,000
18,339	19,600	20,600	1-0-300-20-00 SOCIAL SECURITY	21,443	21,443	21,238
31,389	34,277	42,420	1-0-301-21-00 MED/HOSP/DENTAL/VISION INSUR	41,064	41,064	43,840
581	596	596	1-0-302-22-00 WORKERS COMP	613	613	609
29,342	31,359	38,723	1-0-303-23-00 PERS	40,309	40,309	39,919
88	87	92	1-0-309-24-00 LIFE INSUR	76	76	76
767	793	861	1-0-355-25-00 SALARY CONTINUATION	897	897	889
1,493	1,606	1,700	1-0-358-28-00 TRIMET PAYROLL TAX	1,799	1,799	1,782
10,857	2,686	1,200	1-0-370-70-00 ACCRUED VACATION EXPENSE	1,200	1,200	1,200
332,584	347,210	375,484	TOTAL PERSONAL SERVICES	397,709	397,709	397,161

MATERIALS & SERVICES

5,886	7,412	6,400	2-0-403-03-00 TRAVEL/TRAINING/DUES	7,400	7,400	7,400
3,153	3,659	6,500	2-0-407-07-00 OFFICE SUPPLIES	7,000	7,000	7,000
15	3	500	2-0-413-13-00 LONG DISTANCE & CELL PHONES	500	500	500
7,500	15,575	14,200	2-0-740-40-00 USER TRAINING	14,200	14,200	14,200
15,590	28,778	30,900	2-0-760-60-00 COMPUTER SOFTWARE & CONSULTING	30,900	30,900	30,900
49,600	42,633	63,100	2-0-780-80-20 COMPUTER SOFTWARE MAINTENANCE	70,900	70,900	70,900
81,744	98,060	121,600	TOTAL MATERIALS & SERVICES	130,900	130,900	130,900

CAPITAL OUTLAY

			3-0-801-05-00 OFFICE EQUIPMENT			
113,080	19,311	43,500	3-0-867-67-00 GIS PROJECTS	34,000	34,000	49,000
113,080	19,311	43,500	TOTAL CAPITAL OUTLAY	34,000	34,000	49,000
527,408	464,581	540,584	TOTAL GEOGRAPHIC INFO SYSTEMS	562,609	562,609	577,061

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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332,584	347,210	375,484
81,744	98,060	121,600
113,080	19,311	43,500

DETAILED EXPENDITURES

70 GEOGRAPHIC INFO SYSTEMS  
024

C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

\* DEPT RECAP \*

PERSONAL SERVICES	397,709	397,709	397,161
MATERIAL SERVICES	130,900	130,900	130,900
CAPITAL OUTLAY	34,000	34,000	49,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 FINANCE DEPARTMENT  
 040

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

95,352	97,080	99,996	1-0-004-04-00	FINANCE DIRECTOR	104,100	104,100	103,092
87,648	80,952	93,012	1-0-006-05-00	ASSISTANT FINANCE DIRECTOR	96,840	96,840	95,904
63,078	21,980	64,680	1-0-006-06-00	FINANCE PROJECT MANAGER II	85,483	85,483	84,659
61,800	62,992	64,800	1-0-009-09-10	PURCHASING AGENT	72,504	72,504	71,808
		42,900	1-0-009-09-11	BUYER	45,780	45,780	45,336
		53,304	1-0-010-10-01	ACCOUNTANT	56,886	56,886	56,346
53,592	52,497	56,100	1-0-011-11-00	ACCOUNTING TECH IV	55,852	55,852	55,310
	44,880	46,224	1-0-011-11-01	ACCOUNTING TECH III	50,508	50,508	50,016
163,101	121,699	135,468	1-0-012-12-00	ACCOUNTING TECH II (3)	141,012	141,012	139,680
61,823	72,444	76,176	1-0-015-15-00	ADMIN ASST II (2)	79,050	79,050	78,276
4,988			1-0-015-15-20	ADMIN ASST I (0)/(1)	31,896	31,896	31,584
6,023	9,547		1-0-298-18-00	EXTRA LABOR			
44,423	41,609	55,242	1-0-300-20-00	SOCIAL SECURITY	61,948	61,948	61,460
88,824	93,510	137,865	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	143,724	143,724	151,844
1,550	1,442	1,697	1-0-302-22-00	WORKERS' COMP	1,877	1,877	1,866
72,385	67,874	105,354	1-0-303-23-00	PERS	117,903	117,903	116,767
244	225	299	1-0-309-24-00	LIFE INS	266	266	266
1,654	1,543	2,344	1-0-355-25-00	SALARY CONTINUATION	2,622	2,622	2,598
3,720	3,535	4,629	1-0-358-28-00	TRI-MET PAYROLL TAX	5,264	5,264	5,213
8,302	164	1,000	1-0-370-70-00	ACCRUED VACATION EXPENSE	1,000	1,000	1,000
818,507	773,973	1,041,090		TOTAL PERSONAL SERVICES	1,154,515	1,154,515	1,153,025

MATERIALS AND SERVICES

12,908	14,072	23,000	2-0-403-03-00	TRAVEL/TRAINING/DUES	23,000	23,000	23,000
15,933	22,367	22,000	2-0-407-07-00	OFFICE SUPPLIES	22,000	22,000	22,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 FINANCE DEPARTMENT  
 040

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

6,424	7,357	6,000	2-0-407-08-00 PRINTING	6,000	6,000	6,000
11,385	13,009	12,000	2-0-408-08-00 POSTAGE	12,000	12,000	12,000
5,286	5,144	4,000	2-0-413-13-00 LONG DISTANCE & CELL PHONE	5,000	5,000	5,000
802	6,062	5,000	2-0-416-16-00 ADVERTISING AND LEGALS	5,000	5,000	5,000
5,000	5,000	5,000	2-0-764-64-00 ORCPP DUES	6,400	6,400	6,400
		1,000	2-0-768-68-00 PAYING AGENT FEES	1,000	1,000	1,000
11,800	19,295	55,000	2-0-772-72-00 CONSULTING SERVICE	50,000	50,000	50,000
71,578	48,638	63,500	2-0-773-73-00 AUDIT	72,000	72,000	72,000
5,073	7,877	5,000	2-0-777-77-00 OFFICE EQUIPMENT MAINTENANCE	6,500	6,500	6,500
		8,000	2-0-792-92-00 SPECIAL ELECTIONS	8,000	8,000	8,000
146,189	148,821	209,500	TOTAL MATERIALS AND SERVICES	216,900	216,900	216,900
			CAPITAL OUTLAY (EXHIBIT 5)			
	7,921		3-0-801-05-00 OFFICE EQUIPMENT			
	7,921		TOTAL CAPITAL OUTLAY			
964,696	930,715	1,250,590	TOTAL FINANCE DEPARTMENT	1,371,415	1,371,415	1,369,925
			* DEPT RECAP *			
818,507	773,973	1,041,090	PERSONAL SERVICES	1,154,515	1,154,515	1,153,025
146,189	148,821	209,500	MATERIAL SERVICES	216,900	216,900	216,900
	7,921		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 EMERGENCY OPERATION SERVICES  
 048  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

66,444	67,632	69,660	1-0-010-10-48	EMERGENCY PROGRAM MANAGER	72,504	72,504	71,808
3,767	1,894	3,700	1-0-189-16-00	TRAINING LABOR	23,200	23,200	23,200
5,370	5,304	5,329	1-0-300-20-00	SOCIAL SECURITY	7,322	7,322	7,268
7,699	8,112	10,605	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	10,266	10,266	10,984
225	213	153	1-0-302-22-00	WORKERS' COMP	233	233	232
8,593	8,455	10,017	1-0-303-23-00	PERS	10,426	10,426	10,326
24	23	23	1-0-309-24-00	LIFE INS	38	38	38
220	210	223	1-0-355-25-00	SALARY CONTINUATION	306	306	304
441	435	440	1-0-358-28-00	TRI-MET PAYROLL TAX	614	614	610
3,966	624		1-0-370-70-00	ACCRUED VACATION EXPENSE			
96,749	92,902	100,150		TOTAL PERSONAL SERVICES	124,909	124,909	124,770

MATERIALS AND SERVICES

2,235	2,883	2,750	2-0-403-03-00	TRAVEL/TRAINING/DUES	2,750	2,750	2,750
640	412	1,200	2-0-403-04-00	CERT CLASSES	1,600	1,600	1,600
486		400	2-0-404-04-00	AUTO MAINTENANCE	400	400	400
864	450	700	2-0-407-07-00	OFFICE SUPPLIES	700	700	700
244		1,000	2-0-407-08-00	PRINTING	1,000	1,000	1,000
43		100	2-0-408-08-00	POSTAGE	100	100	100
280	110	1,400	2-0-413-13-00	LONG DISTANCE & CELL PHONE	1,400	1,400	1,400
1,831	1,891	1,500	2-0-413-13-30	EMERGENCY TELEPHONE COMMUNIC	1,500	1,500	1,500
6,789	3,455	4,300	2-0-416-16-00	ADVERTISING AND LEGALS	7,000	7,000	7,000
38,117	42,506	50,807	2-0-774-74-00	CONTRACTUAL SERVICES	75,162	75,162	75,162
23,509	9,425		2-0-577-77-00	GRANT CIS -CERT PROGRAM			
75,038	61,132	64,157		TOTAL MATERIALS AND SERVICES	91,612	91,612	91,612

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

70 EMERGENCY OPERATION SERVICES

048

C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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CAPITAL OUTLAY

3,114	3,811	4,000	3-0-813-13-00	COMMUNICATION EQUIPMENT	4,000	4,000	4,000
3,114	3,811	4,000		TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
174,901	157,845	168,307		TOTAL EMERGENCY OPERATIONS SER	220,521	220,521	220,382
				* DEPT RECAP *			
96,749	92,902	100,150		PERSONAL SERVICES	124,909	124,909	124,770
75,038	61,132	64,157		MATERIAL SERVICES	91,612	91,612	91,612
3,114	3,811	4,000		CAPITAL OUTLAY	4,000	4,000	4,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 PLANNING DEPT  
 100

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

95,352	97,080	99,996	1-0-003-03-00	PLANNING DIRECTOR	104,100	104,100	103,092
	14,002	86,532	1-0-005-05-00	PLANNING PROJECT MGNR (0)/(1)	90,120	90,120	89,256
			1-0-005-05-01	TRANSPRTN PLNG ENGR (0)/(1)	90,120	90,120	89,256
148,732	155,048	157,140	1-0-006-06-00	PLANNING SUPERVISORS (2)	167,592	167,592	165,984
255,201	258,988	208,980	1-0-007-07-00	URBAN PLANNER III (3)	217,512	217,512	215,424
145,062	157,922	167,112	1-0-008-08-00	URBAN PLANNER II (3)	175,142	175,142	173,462
67,610	84,689	96,277	1-0-012-12-00	URBAN PLANNER I (2)	93,260	93,260	92,362
48,764	51,611	55,824	1-0-012-12-01	PLANNING DATABASE COORDINATOR	61,017	61,017	60,431
37,918	41,301	47,116	1-0-012-12-02	PLANNING TECHNICIAN II	49,863	49,863	49,377
			1-0-012-12-03	PLANNING TECHNICIAN I (0)/(1)	46,829	46,829	46,375
4,142	9,568	16,000	1-0-013-13-00	INTERN	5,000	5,000	5,000
	283	2,000	1-0-013-13-50	LABOR - ANNEXATIONS	2,000	2,000	2,000
49,740	50,628	52,152	1-0-014-14-00	ADMIN SERVICES COORDINATOR	54,288	54,288	53,772
33,886	37,080	40,664	1-0-015-15-20	ADMINISTRATIVE ASSISTANT II	36,864	36,864	36,504
284	2,666	3,000	1-0-299-19-00	OVERTIME	14,000	14,000	14,000
66,679	71,998	78,237	1-0-300-20-00	SOCIAL SECURITY	91,625	91,625	90,813
119,486	140,851	169,680	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	184,788	184,788	196,541
2,219	2,304	2,378	1-0-302-22-00	WORKERS' COMP	2,739	2,739	2,724
107,395	114,365	145,494	1-0-303-23-00	PERS	170,648	170,648	169,006
338	347	368	1-0-309-24-00	LIFE INS	342	342	342
2,789	2,932	3,300	1-0-355-25-00	SALARY CONTINUATION	3,858	3,858	3,824
5,521	6,001	6,513	1-0-358-28-00	TRI-MET PAYROLL TAX	7,738	7,738	7,667
2,340	4,153	7,500	1-0-370-70-00	ACCRUED VACATION EXPENSE	7,500	7,500	7,500
1,193,458	1,303,817	1,446,263		TOTAL PERSONAL SERVICES	1,676,945	1,676,945	1,674,712

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

70 PLANNING DEPT  
100

C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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MATERIALS & SERVICES

13,461	15,278	16,000	2-0-403-03-00 TRAVEL/TRAINING/DUES	21,500	21,500	21,500
620	683	650	2-0-404-04-00 AUTO MAINTENANCE	650	650	650
7,786	9,529	12,000	2-0-407-07-00 OFFICE SUPPLIES	12,000	12,000	12,000
30,420	24,600	30,000	2-0-407-08-00 PRINTING	30,000	30,000	30,000
7,982	9,223	15,000	2-0-408-08-00 POSTAGE	12,000	12,000	12,000
4,555	4,892	6,500	2-0-413-13-00 LONG DISTANCE & CELL PHONES	8,000	8,000	8,000
14,506	17,810	15,000	2-0-416-16-00 ADVERTISING AND LEGALS	15,000	15,000	15,000
17,061	25,217	30,000	2-0-769-69-00 HEARINGS OFFICER	26,000	26,000	26,000
88,676	3,227	192,500	2-0-774-74-00 CONTRACTUAL SERVICES	700,000	700,000	700,000
100	1,407	1,200	2-0-777-77-00 OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,200
185,167	111,866	318,850	TOTAL MATERIALS & SERVICES	826,350	826,350	826,350

CAPITAL OUTLAY (EXHIBIT 5)

3-0-801-05-00 OFFICE EQUIPMENT

3-0-815-15-00 AUTOMOTIVE

TOTAL CAPITAL OUTLAY

1,378,625	1,415,683	1,765,113	TOTAL PLANNING DEPARTMENT	2,503,295	2,503,295	2,501,062
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\* DEPT RECAP \*

1,193,458	1,303,817	1,446,263	PERSONAL SERVICES	1,676,945	1,676,945	1,674,712
185,167	111,866	318,850	MATERIAL SERVICES	826,350	826,350	826,350

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 BUILDING DEPARTMENT  
 120

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

95,352	97,080	99,996	1-0-003-03-00	BUILDING DIRECTOR	104,100	104,100	103,092
83,810	89,584	93,012	1-0-004-04-00	ASSISTANT BUILDING DIRECTOR	96,840	96,840	95,904
82,536	84,012	86,532	1-0-005-05-00	STRUCTURAL ENGINEER	90,120	90,120	89,256
268,661	275,243	285,612	1-0-006-06-25	PLANS EXAMINERS (4)/(5)	373,416	373,416	369,816
142,657	127,410	149,784	1-0-007-07-00	CHIEF BUILDING INSPECTOR (2)	155,904	155,904	154,392
324,222	343,180	340,200	1-0-007-07-20	BUILDING INSPECTORS (5)	354,120	354,120	350,760
193,076	128,764	132,840	1-0-007-07-50	ELECTRICAL INSPECTORS (2)	141,648	141,648	140,304
227,111	196,930	202,512	1-0-007-07-70	PLUMBING INSPECTORS (3)	210,804	210,804	208,800
72,211	77,772	80,100	1-0-007-07-80	FIRE INSPECTOR	80,964	80,964	80,184
40,039	40,305	42,000	1-0-015-15-00	ADMINISTRATIVE ASSISTANT II	37,463	37,463	37,100
79,614	84,422	89,047	1-0-015-15-10	BLDG PERMIT SPECIALIST (2)	91,356	91,356	90,480
7,139		10,000	1-0-298-18-00	EXTRA LABOR	10,000	10,000	10,000
			1-0-298-18-01	EXTRA LABOR - FIRE LIASION	45,674	45,674	45,230
1,440	4,291	15,000	1-0-299-19-00	OVERTIME	15,000	15,000	15,000
758		50,000	1-0-299-19-05	OVERTIME CHARGE-BACK	50,000	50,000	50,000
121,755	116,713	122,483	1-0-300-20-00	SOCIAL SECURITY	136,342	136,342	135,157
206,965	210,898	243,915	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	246,384	246,384	263,585
11,020	10,221	9,356	1-0-302-22-00	WORKERS' COMP	10,526	10,526	10,437
197,246	189,395	231,749	1-0-303-23-00	PERS	251,175	251,175	248,789
583	530	529	1-0-309-24-00	LIFE INS	475	475	475
5,088	4,709	5,158	1-0-355-25-00	SALARY CONTINUATION	5,738	5,738	5,679
10,030	9,708	10,182	1-0-358-28-00	TRI-MET PAYROLL TAX	11,508	11,508	11,392
742	9,275CR	6,500	1-0-370-70-00	ACCRUED VACATION EXPENSE	6,500	6,500	6,500
2,172,055	2,081,892	2,306,507		TOTAL PERSONAL SERVICES	2,526,057	2,526,057	2,522,332

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 BUILDING DEPARTMENT  
 120

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

15,329	14,790	23,000	2-0-403-03-00 TRAVEL/TRAINING/DUES	60,000	60,000	60,000
28,377	27,818	20,000	2-0-404-04-00 AUTO MAINTENANCE	21,400	21,400	21,400
7,337	8,574	7,500	2-0-407-07-00 OFFICE SUPPLIES	9,000	9,000	9,000
3,626	5,444	7,500	2-0-407-08-00 PRINTING	10,000	10,000	10,000
921	863	2,000	2-0-408-08-00 POSTAGE	2,000	2,000	2,000
16,201	15,997	23,000	2-0-413-13-00 LONG DISTANCE & CELL PHONES	25,000	25,000	25,000
4,837	8,714	10,000	2-0-424-24-00 INSPECTION EXPENSE	10,000	10,000	10,000
128,102	204,733	300,000	2-0-764-64-00 STATE SURCHARGE	125,000	125,000	125,000
82,795	46,713	275,000	2-0-774-74-00 CONTRACTUAL SERVICES	150,000	150,000	150,000
			2-0-774-75-00 PUBLIC AWARENESS	15,000	15,000	15,000
1,498	617	2,500	2-0-777-77-00 OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500
289,023	334,263	670,500	TOTAL MATERIALS & SERVICES	429,900	429,900	429,900
			CAPITAL OUTLAY (EXHIBIT 5)			
	33,215		3-0-801-05-00 OFFICE EQUIPMENT			
			3-0-813-13-10 DIGITAL CAMERA			
			3-0-815-15-00 AUTOMOTIVE			
11,733			3-0-816-16-00 VEHICLE & EQUIP REPLACEMENTS	43,000	43,000	43,000
11,733	33,215		TOTAL CAPITAL OUTLAY	43,000	43,000	43,000
2,472,811	2,449,370	2,977,007	TOTAL BUILDING DEPARTMENT	2,998,957	2,998,957	2,995,232
			* DEPT RECAP *			
2,172,055	2,081,892	2,306,507	PERSONAL SERVICES	2,526,057	2,526,057	2,522,332
289,023	334,263	670,500	MATERIAL SERVICES	429,900	429,900	429,900
11,733	33,215		CAPITAL OUTLAY	43,000	43,000	43,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 70 UTILITY BILLING DEPARTMENT  
 501  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

57,457	58,524	60,276	1-0-011-11-00	UTILITY BILLING SUPERVISOR	62,760	62,760	62,160
164,639	158,302	222,252	1-0-012-12-00	ACCOUNTING TECH II (5)	221,148	221,148	219,049
43,036	43,949		1-0-016-16-70	UTILITY BILLING SVC REP			
35,202	13,833		1-0-016-17-80	UTILITY WORKER II			
3,763	4,547	5,000	1-0-298-18-00	EXTRA LABOR	5,000	5,000	15,000
23,263	21,328	21,612	1-0-300-20-00	SOCIAL SECURITY	21,720	21,720	21,513
60,312	62,979	63,630	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	61,596	61,596	64,408
1,675	1,440	1,488	1-0-302-22-00	WORKERS' COMP	1,499	1,499	1,488
36,593	33,408	40,626	1-0-303-23-00	PERS	40,826	40,826	40,437
155	146	138	1-0-309-24-00	LIFE INS	114	114	114
952	827	902	1-0-355-25-00	SALARY CONTINUATION	907	907	900
1,897	1,750	1,784	1-0-358-28-00	TRI-MET PAYROLL TAX	1,822	1,822	1,806
1,502CR	193	500	1-0-370-70-00	ACCRUED VACATION EXPENSE	500	500	500
427,442	401,226	418,208		TOTAL PERSONAL SERVICES	417,892	417,892	427,375

MATERIALS AND SERVICES

529	450	5,000	2-0-403-03-00	TRAVEL/TRAINING/DUES	5,000	5,000	5,000
7,247	4,302		2-0-404-04-00	AUTO MAINTENANCE			
7,031	6,936	9,000	2-0-407-07-00	OFFICE SUPPLIES	9,000	9,000	9,000
11,221	15,557	17,000	2-0-407-08-00	PRINTING	20,000	20,000	20,000
49,422	50,012	48,000	2-0-408-08-00	POSTAGE	60,000	60,000	60,000
2,213	2,072	3,000	2-0-413-13-00	LONG DISTANCE & CELL PHONE	3,000	3,000	3,000
1,636	746		2-0-422-22-00	TOOLS AND EXPENDABLES			
			2-0-774-74-00	CONTRACTUAL SERVICES			
5,505	10,513	8,400	2-0-777-77-00	OFFICE EQUIPMENT MAINT	4,000	4,000	4,000
84,804	90,588	90,400		TOTAL MATERIALS & SERVICES	101,000	101,000	101,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

70 UTILITY BILLING DEPARTMENT  
501

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

CAPITAL OUTLAY (EXHIBIT 5)

16,449		27,000	3-0-801-05-00 OFFICE EQUIPMENT	16,000	16,000	35,230
16,449		27,000	TOTAL CAPITAL OUTLAY	16,000	16,000	35,230
528,695	491,814	535,608	TOTAL UTILITY BILLING DEPT.	534,892	534,892	563,605
			* DEPT RECAP *			
427,442	401,226	418,208	PERSONAL SERVICES	417,892	417,892	427,375
84,804	90,588	90,400	MATERIAL SERVICES	101,000	101,000	101,000
16,449		27,000	CAPITAL OUTLAY	16,000	16,000	35,230

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 FACILITIES MANAGEMENT DEPT  
 710

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

66,721	71,016	69,660	1-0-010-10-10	FACILITIES MAINTENANCE SUPVR	76,128	76,128	75,396
12,716	51,626	56,736	1-0-013-13-10	FACILITIES MAINT ELEC	62,013	62,013	61,419
133,692	141,191	182,915	1-0-015-15-50	FACILITIES MAINT TECH (4)/(5)	239,778	239,778	237,444
902		25,000	1-0-298-18-00	EXTRA LABOR	25,000	25,000	25,000
8,038	11,338	9,300	1-0-299-19-00	OVERTIME	20,000	20,000	20,000
17,369	21,369	24,372	1-0-300-20-00	SOCIAL SECURITY	30,442	30,442	30,161
36,633	46,638	63,630	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	71,862	71,862	75,605
6,468	7,697	9,200	1-0-302-22-00	WORKERS' COMP	11,466	11,466	11,363
25,747	30,504	45,816	1-0-303-23-00	PERS	57,220	57,220	56,693
88	109	138	1-0-309-24-00	LIFE INS	133	133	133
682	815	1,019	1-0-355-25-00	SALARY CONTINUATION	1,275	1,275	1,262
1,384	1,726	2,014	1-0-358-28-00	TRI-MET PAYROLL TAX	2,553	2,553	2,530
5,715	3,751	500	1-0-370-70-00	ACCRUED VACATION EXPENSE	500	500	500
316,155	387,780	490,300		TOTAL PERSONAL SERVICES	598,370	598,370	597,506

MATERIALS & SERVICES

5,134	2,911	5,500	2-0-403-03-00	TRAVEL/TRAINING/DUES	5,500	5,500	5,500
10,553	13,163	10,100	2-0-404-04-00	AUTO MAINTENANCE	14,000	14,000	14,000
	150	600	2-0-407-07-00	OFFICE SUPPLIES	600	600	600
2,761	3,575	4,000	2-0-413-13-00	LONG DISTANCE & CELL PHONE	5,600	5,600	5,600
5,787	6,077	6,000	2-0-419-19-00	GENERAL MAINTENANCE & SUPPLIES	6,000	6,000	6,000
7,894	6,686	7,000	2-0-422-22-00	TOOLS & EXPENDABLES	7,000	7,000	7,000
4,577	5,450	15,000	2-0-744-74-00	CONTRACTUAL SERVICES	11,185	11,185	11,185
36,706	38,012	48,200		TOTAL MATERIALS & SERVICES	49,885	49,885	49,885

CAPITAL OUTLAY (EXHIBIT 5)

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

70 FACILITIES MANAGEMENT DEPT

710

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

10,000

3-0-801-05-00 OFFICE EQUIPMENT

18,700

18,700

18,700

3-0-815-15-00 AUTOMOTIVE & EQUIPMENT

3-0-816-16-00 AUTOMOTIVE & EQUIP REPLACEMENT

10,000

TOTAL CAPITAL OUTLAY

18,700

18,700

18,700

352,861

425,792

548,500

TOTAL FACILITIES MGMT DEPT

666,955

666,955

666,091

\* DEPT RECAP \*

316,155

387,780

490,300

PERSONAL SERVICES

598,370

598,370

597,506

36,706

38,012

48,200

MATERIAL SERVICES

49,885

49,885

49,885

10,000

CAPITAL OUTLAY

18,700

18,700

18,700

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

70 CAPITAL RESERVE DEPARTMENT  
801

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY (EXHIBIT 5)				
3-0-849-49-00	IT PROJECTS	2,262,000	2,262,000	2,262,000
1,898,374	3-0-850-50-00 RESERVE-COMPUTER REPLACEMENTS			
423,000	3-0-852-52-00 RESERVE-TELECOMMUNICATION HARD			
1,260,000	3-0-854-54-00 RESERVE - OTHER	1,298,599	1,298,599	1,270,912
3,581,374	TOTAL CAPITAL OUTLAY	3,560,599	3,560,599	3,532,912
	4-0-500-30-00 DEPRECIATION EXPENSE			
	4-0-501-31-00 LOSS ON DISPOSAL-ASSETS (EOY)			
3,581,374	TOTAL CAPITAL RESERVE DEPT	3,560,599	3,560,599	3,532,912
	* DEPT RECAP *			
3,581,374	CAPITAL OUTLAY	3,560,599	3,560,599	3,532,912
TRANSFER TO OTHER FUNDS				
31,444	4-0-000-99-02 TRANSFER TO BUG FUND			
31,444	TOTAL TRANSFERS			
200,427	7-0-000-00-00 CONTINGENCY	250,000	250,000	250,000
3,816,899	0-0-000-00-00 WORKING CAPITAL AT JULY 1			
15,109,230	SUPPORT SERVICE FUND TOTAL	19,540,774	19,540,774	20,082,710
** FUND RECAP **				
8,527,079	PERSONAL SERVICES	11,391,970	11,391,970	11,394,657
2,307,388	MATERIAL SERVICES	3,682,105	3,682,105	3,752,105
426,420	CAPITAL OUTLAY	4,216,699	4,216,699	4,685,948
31,444	SPECIAL EXPENDITURES			
	CONTINGENCY	250,000	250,000	250,000
3,816,899	WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

74 SELF-INSURANCE FUND (I-S)

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

2,180,418	2,096,791	1,700,000	5-5-001-05-00	WORKING CAPITAL @ 7/01	1,175,000	1,800,000	1,800,000
2,180,418	2,096,791	1,700,000		TOTAL WORKING CAPITAL	1,175,000	1,800,000	1,800,000
48,802	16,763	50,000	5-5-025-10-00	INTEREST EARNED ON INVESTMENTS	50,000	50,000	50,000
77,114	367,680	50,000	5-5-039-13-00	INSURANCE CLAIMS PROCEEDS	50,000	50,000	50,000
22		15,000	5-5-064-24-00	MISCELLANEOUS INCOME	15,000	15,000	15,000
613,382	436,022	500,000	5-5-062-62-00	WORKERS COMP PREMIUM RECEIPTS	500,000	500,000	500,000
		50,000	5-5-065-65-00	WORKERS COMP INS LOSS CONTRIB	50,000	50,000	50,000
64,957	63,925	70,000	5-5-070-70-00	CONTRACTUAL SERVICES RECEIPTS	70,000	70,000	70,000
202,563	199,858	250,000	5-5-072-72-00	PROPERTY INSURANCE RECEIPTS	250,000	250,000	250,000
330,417	266,441	400,000	5-5-078-78-00	LIABILITY PREMIUMS RECEIPTS	400,000	400,000	400,000
1,337,257	1,350,689	1,385,000		TOTAL OTHER RESOURCES	1,385,000	1,385,000	1,385,000
3,517,675	3,447,480	3,085,000		TOTAL RESOURCES	2,560,000	3,185,000	3,185,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

74 SELF-INSURANCE FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

71,280	1-0-030-12-00	RISK MANAGER	72,474	72,474	71,772
3,000	1-0-040-13-00	LABOR	3,000	3,000	3,000
5,683	1-0-300-20-00	SOCIAL SECURITY	5,774	5,774	5,721
10,605	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	10,266	10,266	10,984
452	1-0-302-22-00	WORKERS' COMP	458	458	454
10,250	1-0-303-23-00	PERS	10,422	10,422	10,321
23	1-0-309-24-00	LIFE INS	19	19	19
238	1-0-355-25-00	SALARY CONTINUATION	242	242	240
1 469	1-0-358-28-00	TRI-MET PAYROLL TAX	484	484	480
1 102,000		TOTAL PERSONAL SERVICES	103,139	103,139	102,991

MATERIALS & SERVICES

2,000	2-0-403-05-00	TRAVEL/TRAINING/DUES	2,000	2,000	2,000
2,000	2-0-489-13-00	LOSS PREVENTION EXPENSE	2,000	2,000	2,000
64,957	2-0-719-19-00	CONTRACTUAL SERVICE	75,000	75,000	75,000
64,957		TOTAL MATERIALS & SERVICES	79,000	79,000	79,000

SPECIAL EXPENDITURES

WORKERS' COMP INSURANCE

681,309	4-0-463-23-00	INSURANCE PREMIUMS W/C	700,000	700,000	700,000
50,018CR	4-0-463-23-10	PREMIUM ADJUSTMENT REV W/C	100,000CR	100,000CR	100,000CR
	4-0-470-27-00	CLAIMS EXPENSE W/C	581,577	1,206,577	1,206,725
	4-0-500-30-00	PROFESSIONAL SERVICES W/C	20,000	20,000	20,000
631,291		TOTAL WORKERS' COMP INS	1,201,577	1,826,577	1,826,725

PROPERTY INSURANCE

202,742	4-0-463-43-00	INSURANCE PREMIUMS - PROPERTY	250,000	250,000	250,000
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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

74 SELF-INSURANCE FUND

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

43,174	123,974	100,000	4-0-470-47-00 CLAIMS EXPENSE - PROPERTY	100,000	100,000	100,000
		2,000	4-0-500-50-00 PROFESSIONS SERVICES-PROPERTY	2,000	2,000	2,000
245,916	323,832	352,000	TOTAL PROPERTY INSURANCE	352,000	352,000	352,000
			LIABILITY INSURANCE			
330,417	266,441	400,000	4-0-463-63-00 INSURANCE PREMIUMS -LIAB	400,000	400,000	400,000
2,757	72,005	125,000	4-0-470-67-00 CLAIMS EXPENSE -LIAB	125,000	125,000	125,000
		5,000	4-0-500-70-00 PROFESSIONAL SERVICES-LIAB	5,000	5,000	5,000
333,174	338,446	530,000	TOTAL LIABILITY INSURANCE	530,000	530,000	530,000
			UNEMPLOYMENT INSURANCE			
87,542	57,259	50,000	4-0-470-87-00 CLAIMS EXPENSE -UNEMPL	50,000	50,000	50,000
		5,000	4-0-500-88-00 PROFESSIONAL SERVICES -UNEMPL	5,000	5,000	5,000
268	179	237	4-0-990-89-00 FACILITIES DEPR (EXH 7 & 8)	177	177	177
31,330	29,127	32,998	4-0-990-90-00 SUPPORT SVCS CHG (EXH 6 & 8)	35,012	35,012	35,012
2,750	951	631	4-0-990-91-00 EQUIPMENT DEPRECIATION(EXH6&8)	1,205	1,205	1,205
1,033	1,420	3,239	4-0-990-92-00 FACILITIES CHARGE(EXH 7 & 8)	2,823	2,823	2,823
122,923	88,936	92,105	TOTAL UNEMPLOYMENT INSURANCE	94,217	94,217	94,217
			TRANSFERS (EXHIBIT 9)			
			4-0-909-97-00 TRANSFER TO SUPPORT SERVICES	67	67	67
			4-0-909-97-01 TRANSFER TO FACILITIES MGMT			
			TOTAL TRANSFERS	67	67	67
1,333,304	1,381,145	2,709,000	TOTAL SPECIAL EXPENDITURES	2,177,861	2,802,861	2,803,009
		200,000	7-0-000-00-00 CONTINGENCY	200,000	200,000	200,000
2,119,414	2,002,409		0-0-000-00-00 WORKING CAPITAL JULY 1			
3,517,675	3,447,480	3,085,000	TOTAL SELF-INSURANCE FUND EXP	2,560,000	3,185,000	3,185,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....		
2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06
	1	102,000
64,957	63,925	74,000
1,333,304	1,381,145	2,709,000
		200,000
2,119,414	2,002,409	

DETAILED EXPENDITURES

74 SELF-INSURANCE FUND			
999			
C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
** FUND RECAP **			
PERSONAL SERVICES	103,139	103,139	102,991
MATERIAL SERVICES	79,000	79,000	79,000
SPECIAL EXPENDITURES	2,177,861	2,802,861	2,803,009
CONTINGENCY	200,000	200,000	200,000
WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

75 RESOURCES - INTERNAL SERVICE

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

RESOURCES -PUBLIC WORKS

208,016	143,577	157,000	5-5-001-05-00	WORKING CAPITAL @ JULY 1	183,000	183,000	183,000
			5-5-001-05-02	WORKING CAPITAL -CARRY OVERS			
291,497	358,080	388,000	5-5-012-12-00	SHOP/MECHANIC	394,457	394,457	394,457
5,589	3,386	4,000	5-5-025-25-00	INTEREST ON INVESTMENTS	7,000	7,000	7,000
43,262	36,705	34,000	5-5-034-34-00	P/P-B/L & COPIER (UPSTAIRS)	45,028	45,028	45,028
76,000	95,743	118,000	5-5-050-35-00	COPIERS (OFFSITE)	78,448	78,448	78,448
17,425	34,408	12,000	5-5-039-39-00	COPIERS (DOWNSTAIRS)	21,676	21,676	21,676
5,503	32,808	38,000	5-5-050-76-00	COLOR COPIERS	52,660	52,660	52,660
647,292	704,707	751,000		TOTAL RESOURCES	782,269	782,269	782,269

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

75 INTERNAL SERVICE FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

104,065	109,977	125,568	1-0-080-08-00 LABOR (EXHIBIT I)	130,188	130,188	129,072
			1-0-298-18-00 EXTRA LABOR			
7,961	8,244	9,606	1-0-300-20-00 SOCIAL SECURITY	9,959	9,959	9,874
17,050	18,733	21,210	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	20,532	20,532	21,691
2,235	2,426	3,222	1-0-302-22-00 WORKERS' COMP	3,332	3,332	3,306
13,051	13,773	18,056	1-0-303-23-00 PERS	18,721	18,721	18,560
44	43	46	1-0-309-24-00 LIFE INS	38	38	38
314	325	360	1-0-355-25-00 SALARY CONT	375	375	371
647	694	793	1-0-358-28-00 TRI-MET PAYROLL TAX	835	835	829
1,807CR	801	500	1-0-370-40-00 ACCRUED VACATION EXPENSE	500	500	500
143,560	155,016	179,361	TOTAL PERSONAL SERVICES- SHOP	184,480	184,480	184,241

MATERIALS & SERVICES

152,119	143,128	134,000	2-0-402-02-00 SHOP SUPPLIES & EXPENSE	134,000	134,000	134,000
20,833	22,352	25,000	2-0-431-16-00 COPIERS-UPSTAIRS--P/P-B/P-B/L	13,721	13,721	13,721
9,194	11,645	10,000	2-0-435-20-00 COPIERS (DOWNSTAIRS) 8/84	18,585	18,585	18,585
46,632	47,922	57,000	2-0-440-25-00 COPIERS (OFFSITE)	37,570	37,570	37,570
24,133	32,721	35,000	2-0-450-30-00 COLOR COPIERS	47,974	47,974	47,974
252,911	257,768	261,000	TOTAL MATERIALS & SERVICES	251,850	251,850	251,850

CAPITAL OUTLAY

32,969	1,557	236,000	3-0-840-40-00 CAPITAL OUTLAY -COPIERS	246,067	246,067	246,306
23,568	2,800	18,016	3-0-845-45-00 SHOP EQUIPMENT	18,000	18,000	18,000
			3-0-846-46-00 NON SHOP AND COPIER CAPITAL	20,000	20,000	20,000
56,537	4,357	254,016	TOTAL CAPITAL OUTLAY	284,067	284,067	284,306

SPECIAL EXPENDITURES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

75 INTERNAL SERVICE FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

YEAR 03-04	YEAR 04-05	BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
390	277	374	4-0-975-15-00 FACILITIES DEPR (EXH 7 & 8)	273	273	273
39,910	40,182	51,366	4-0-975-16-00 SUPPORT SVCS CHG (EXH 6 & 8)	56,004	56,004	56,004
4,170	1,460	982	4-0-975-18-00 EQUIPMENT DEPR (EXH 6 & 8)	1,928	1,928	1,928
977	1,752	3,901	4-0-975-20-00 FACILITIES CHARGE (EXH 7 & 8)	3,411	3,411	3,411
			4-0-500-28-00 LOSS ON DISPOSAL FIXED ASSETS			
			4-0-500-30-00 DEPRECIATION EXPENSE-(EOY)			
			4-0-501-31-00 AMORTIZATION EXPENSE-(EOY)			
3,245			4-0-520-45-00 RENT EXPENSE (EOY)			
			4-0-991-91-00 FACIL MGMT TRANSFER (EXH 9)			
			4-0-991-92-00 SUPPORT SVC TRANSFER (EXH 9)	256	256	256
48,692	43,671	56,623	TOTAL SPECIAL EXPENDITURES	61,872	61,872	61,872
501,700	460,812	751,000	TOTAL EXPENDITURES I/S FUND	782,269	782,269	782,269
			* DEPT RECAP *			
143,560	155,016	179,361	PERSONAL SERVICES	184,480	184,480	184,241
252,911	257,768	261,000	MATERIAL SERVICES	251,850	251,850	251,850
56,537	4,357	254,016	CAPITAL OUTLAY	284,067	284,067	284,306
48,692	43,671	56,623	SPECIAL EXPENDITURES	61,872	61,872	61,872
145,592	243,895		0-0-000-00-00 WORKING CAPITAL @ JULY 1			
647,292	704,707	751,000	TOTAL INTERNAL SERVICE FUND	782,269	782,269	782,269
			** FUND RECAP **			
143,560	155,016	179,361	PERSONAL SERVICES	184,480	184,480	184,241
252,911	257,768	261,000	MATERIAL SERVICES	251,850	251,850	251,850
56,537	4,357	254,016	CAPITAL OUTLAY	284,067	284,067	284,306
48,692	43,671	56,623	SPECIAL EXPENDITURES	61,872	61,872	61,872
145,592	243,895		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

RESOURCES

..... ACTUAL .....

71 FACILITIES MANAGEMENT FUND

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
9,294,615	19,579,966	5,600,000	5-5-001-05-00 WORKING CAPITAL @ JULY 1	3,000,000	3,000,000	3,000,000
		47,800	5-5-001-05-02 WORKING CAPITAL -CARRY OVERS			22,000
439,596			5-5-001-05-14 WORKING CAPITAL-AQUA BOND FUND			
			5-5-001-05-15 WORKING CAPITAL-LIBRY RESERVE			
4,435,610	5,393,848	6,150,000	5-5-001-05-16 WORKING CAPITAL C/O REPLACEMNT	7,100,000	7,100,000	7,100,000
14,169,821	24,973,814	11,797,800	TOTAL WORKING CAPITAL	10,100,000	10,100,000	10,122,000
434,249	237,097	200,000	5-5-025-10-00 INTEREST EARNED ON INVESTMENTS	200,000	200,000	200,000
16,957	8,439	15,000	5-5-025-10-14 INT EARNED- AQUATIC COMPL BOND			
12,111	6,255		5-5-025-10-15 INT EARNED- LIBRARY RESERVE			
			5-5-023-23-00 LIBARY BUILDING DONATIONS	1,000,000	1,000,000	1,000,000
219,485	43,531		5-5-024-24-00 DONATIONS-CULTURAL ARTS CENTER			
100			5-5-064-24-00 MISCELLANEOUS REVENUE			
	2,374		5-5-025-25-00 AQUATIC CENTER PROJECT REVENUE			
42,339	228,668		5-5-026-26-00 NEW CITY FACILITIES REVENUE			
10,368	10,368	10,000	5-5-028-28-00 LEASEHOLD REVENUES - WEIL PROP	10,000	10,000	10,000
			5-5-030-30-00 LEASEHOLD REVENUES - TRINITY			
		2,500,000	5-5-044-44-00 SALE OF PROPERTY PROCEEDS	3,000,000	3,000,000	3,000,000
1,891,987	2,023,444	2,853,806	5-5-090-90-00 CHG DEPT OPERATING CST(EXH7&8)	2,911,463	2,911,463	2,911,463
523,991	520,871	728,767	5-5-091-91-00 CHG FROM DEPT DEPR (EXH 7 & 8)	610,286	610,286	610,286
1,779,455	3,749,899	3,165,000	5-5-092-93-00 STRATEGIC INVESTMENT PROGRAM	3,100,000	3,100,000	3,100,000
26,378,902			5-5-093-93-00 CERTIFICATE FINANCIY- CITY HAL			
			5-5-094-94-00 BOND PROCEEDS- LIBRARY			
500,000	121,500	1	5-5-097-97-00 TRANSFER FROM GENERAL FUND	1	1	1
			5-5-097-97-03 TRANSFER-FACILITIES RESERVE			
			5-5-097-97-09 TRANSFER FROM SWM FUND			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

71 FACILITIES MANAGEMENT FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

1,000,000 1,750,000 1,550,000

5-5-097-97-29 TRANSFER FROM PARKS SDC FUND

1

1

1

5-5-097-97-52 TRANSFER FROM SEWER FUND

5-5-097-97-53 TRANSFER FROM TRANSPORTATION

5-5-097-97-54 TRANSFER FROM HEDC

1

1

1

5-5-097-97-55 TRANSFER FROM MISC FUNDS

1,700,000

5-5-097-97-56 TRANSFER FROM WATER

5-5-097-97-57 TRANSFER FROM TIF

5-5-097-97-58 TRANSFER FROM PROPERTY MGMNT

48,679,765

33,676,260

22,820,374

TOTAL RESOURCES

20,931,752

20,931,752

20,953,752

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

71 INFORMATION SVCS -BLDG LEASE  
023  
C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

MATERIALS & SERVICES

16,352	9,738	2-0-411-11-00 UTILITIES
6,178	1,934	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES
		2-0-661-61-00 RENT PAYMENT
		2-0-563-63-00 INSURANCE
1,909	1,584	2-0-774-74-00 CONTRACTUAL SERVICES
7,152	5,046	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORAL
		2-0-778-78-00 MOVING EXPENSE

31,591	18,302	TOTAL MATERIALS & SERVICES
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CAPITAL OUTLAY

3-0-851-51-00 LEASEHOLD IMPROVEMENTS

TOTAL CAPITAL OUTLAY

31,591	18,302	TOTAL INFO SVCS BLDG LEASE
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\* DEPT RECAP \*  
MATERIAL SERVICES

31,591	18,302
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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

71 MACKENZIE BLDG  
028

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS

1,935            480

2-0-411-11-00 UTILITIES

28

2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES

47,328          41,412

2-0-661-61-00 RENT PAYMENT

2-0-563-63-00 INSURANCE

1,404           1,342

2-0-774-74-00 CONTRACTUAL SERVICES

2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL

50,667          43,262

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

3-0-820-20-00 BUILDING REMODEL

TOTAL CAPITAL OUTLAY

50,667          43,262

TOTAL MACKENZIE BLDG

\* DEPT RECAP \*

50,667          43,262

MATERIAL SERVICES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 ARCHIVE BUILDINGS  
 029

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS

461	471	1,000	2-0-411-11-00 UTILITIES	1,000	1,000	1,000
272		500	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	500	500	500
36,000	36,000	36,000	2-0-661-61-00 RENT PAYMENT	36,000	36,000	36,000
			2-0-563-63-00 INSURANCE			
1,140	1,200	1,220	2-0-774-74-00 CONTRACTUAL SERVICES	1,220	1,220	1,220
37,873	37,671	38,720	TOTAL MATERIALS & SERVICES	38,720	38,720	38,720

CAPITAL OUTLAY

			3-0-820-20-00 OFFICE EQUIPMENT/FURNITURE	1,500	1,500	1,500
			3-0-851-51-00 BUILDING REMODEL			
138,931			3-0-852-52-00 ARCHIVES RELOCATION			
138,931			TOTAL CAPITAL OUTLAY	1,500	1,500	1,500
176,804	37,671	38,720	TOTAL ARCHIVE BUILDINGS	40,220	40,220	40,220
			* DEPT RECAP *			
37,873	37,671	38,720	MATERIAL SERVICES	38,720	38,720	38,720
138,931			CAPITAL OUTLAY	1,500	1,500	1,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

71 TOWN THEATRE DEVELOPMENT  
030

C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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MATERIAL & SERVICES

2-0-411-11-00 UTILITIES

2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES

2-0-463-63-00 INSURANCE

2-0-774-74-00 CONTRACTUAL SERVICES

2-0-776-76-00 CONTRACTUAL SERVICES JANITORIA

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

18,365	19,417	750,000	3-0-851-50-00 BUILDING REMODEL	750,000	750,000	750,000
18,365	19,417	750,000	TOTAL CAPITAL OUTLAY	750,000	750,000	750,000
18,365	19,417	750,000	TOTAL TOWN THEATRE DEVELOPMENT	750,000	750,000	750,000
18,365	19,417	750,000	* DEPT RECAP *	750,000	750,000	750,000
			CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 STAGG PROPERTY  
 031

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

2,844	4,062	4,500	2-0-411-11-00 UTILITIES	5,000	5,000	5,000
37	817	2,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	3,500	3,500	3,500
76,800	76,800	1,000	2-0-661-61-00 RENT PAYMENT	76,800	76,800	76,800
		76,800	2-0-563-63-00 INSURANCE	1,000	1,000	1,000
3,120	3,276	3,400	2-0-774-74-00 CONTRACTUAL SERVICES	3,400	3,400	3,400
			2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL			
82,801	84,955	87,700	TOTAL MATERIALS & SERVICES	89,700	89,700	89,700
			CAPITAL OUTLAY			
	25,891		3-0-820-20-00 BUILDING IMPROVEMENTS			
	25,891		TOTAL CAPITAL OUTLAY			
82,801	110,846	87,700	TOTAL STAGG PROPERTY	89,700	89,700	89,700
			* DEPT RECAP *			
82,801	84,955	87,700	MATERIAL SERVICES	89,700	89,700	89,700
	25,891		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 CIVIC CENTER COMPLEX  
 053

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

	58,694	425,000	2-0-411-11-00 UTILITIES	220,000	220,000	220,000
1,144	20,200	140,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	160,000	160,000	160,000
			2-0-563-63-00 INSURANCE			
			2-0-566-66-00 LEASE-CONSTRUCTION MANAGEMENT			
	246,549	160,000	2-0-774-74-00 CONTRACTUAL SERVICES	200,000	200,000	200,000
177,782			2-0-775-75-00 CONTRACTUAL -ASSESSMENT CONDO			
	72,226	300,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	300,000	300,000	300,000
178,926	397,669	1,025,000	TOTAL MATERIALS & SERVICES	880,000	880,000	880,000
			CAPITAL OUTLAY			
	72,698	25,000	3-0-851-51-00 EQUIPMENT	70,000	70,000	70,000
			3-0-852-52-00 PLAZA BUILDING TENANT IMPROV	550,000	550,000	550,000
	72,698	25,000	TOTAL CAPITAL OUTLAY	620,000	620,000	620,000
178,926	470,367	1,050,000	TOTAL PSB CONDO (123 W MAIN)	1,500,000	1,500,000	1,500,000
			* DEPT RECAP *			
178,926	397,669	1,025,000	MATERIAL SERVICES	880,000	880,000	880,000
	72,698	25,000	CAPITAL OUTLAY	620,000	620,000	620,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 NEW CITY FACILITIES  
 054

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS AND SERVICES

5,025 4,146 10,000

2-0-420-20-00 LEASEHOLD EXPENDITURES

10,000

10,000

10,000

5,025 4,146 10,000

TOTAL MATERIALS

10,000

10,000

10,000

CAPITAL OUTLAY

18,179,745 14,000,380 1,000,000

3-0-850-50-00 CITY HALL FACILITY PURCH-PROJ

600,000

600,000

600,000

9,104 10,000

3-0-859-59-00 LEASEHOLD - CAPITAL OUTLAY

10,000

10,000

10,000

18,188,849 14,000,380 1,010,000

TOTAL CAPITAL OUTLAY

610,000

610,000

610,000

18,193,874 14,004,526 1,020,000

TOTAL NEW CITY FACILITY PURCH

620,000

620,000

620,000

\* DEPT RECAP \*

5,025 4,146 10,000

MATERIAL SERVICES

10,000

10,000

10,000

18,188,849 14,000,380 1,010,000

CAPITAL OUTLAY

610,000

610,000

610,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 POLICE WEST PRECINCT  
061

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
65,143	59,856	73,230	2-0-411-11-00 UTILITIES	73,230	73,230	73,230
15,807	10,224	15,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	15,000	15,000	15,000
		1,500	2-0-563-63-00 INSURANCE	1,500	1,500	1,500
15,869	16,895	23,000	2-0-774-74-00 CONTRACTUAL SERVICES	23,000	23,000	23,000
65,620	67,947	72,020	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	72,020	72,020	72,020
162,439	154,922	184,750	TOTAL MATERIALS & SERVICES	184,750	184,750	184,750
CAPITAL OUTLAY						
113,651	7,233	23,000	3-0-850-50-00 CENTRAL PRECINCT	75,000	75,000	75,000
			3-0-851-51-00 BUILDING REMODEL			
113,651	7,233	23,000	TOTAL CAPITAL OUTLAY	75,000	75,000	75,000
276,090	162,155	207,750	TOTAL PUBLIC SAFETY BLDG	259,750	259,750	259,750
* DEPT RECAP *						
162,439	154,922	184,750	MATERIAL SERVICES	184,750	184,750	184,750
113,651	7,233	23,000	CAPITAL OUTLAY	75,000	75,000	75,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES  
 71 POLICE SUBSTATION-TANASBOURNE  
 063

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS						
16,809	14,332	13,650	2-0-411-11-00 UTILITIES	16,500	16,500	16,500
4,463	5,635	7,500	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	7,500	7,500	7,500
115,403	116,916	123,120	2-0-661-61-00 RENT PAYMENT	130,000	130,000	130,000
			2-0-563-63-00 INSURANCE			
5,760	6,292	7,100	2-0-774-74-00 CONTRACTUAL SERVICES	7,100	7,100	7,100
20,844	21,733	22,775	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	24,000	24,000	24,000
163,279	164,908	174,145	TOTAL MATERIALS & SERVICES	185,100	185,100	185,100
CAPITAL OUTLAY						
		5,000	3-0-820-20-00 OFFICE EQUIPMENT/FURNITURE			
			3-0-821-21-00 TENANT IMPROVEMENT/FURNITURE	5,000	5,000	5,000
		5,000	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
163,279	164,908	179,145	TOTAL P.D. SUBSTA-TANASBOURNE	190,100	190,100	190,100
			* DEPT RECAP *			
163,279	164,908	174,145	MATERIAL SERVICES	185,100	185,100	185,100
		5,000	CAPITAL OUTLAY	5,000	5,000	5,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 MAIN FIRE STATION  
 070

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

23,872	22,266	24,000	2-0-411-11-00 UTILITIES	25,200	25,200	25,200
11,917	15,640	13,650	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	14,300	14,300	14,300
			2-0-463-63-00 INSURANCE			
1,070	1,716	9,000	2-0-774-74-00 CONTRACTUAL SERVICES	9,450	9,450	9,450
1,700	1,220	2,100	2-0-775-75-00 CONTRACTUAL SVC-YARD MAINT	2,250	2,250	2,250
8,889	7,862	8,200	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	8,600	8,600	8,600
47,448	48,704	56,950	TOTAL MATERIALS & SERVICES	59,800	59,800	59,800

CAPITAL OUTLAY

9,029		2,540,800	3-0-851-51-00 BUILDING C/O	2,530,000	2,530,000	2,552,000
9,029		2,540,800	TOTAL CAPITAL OUTLAY	2,530,000	2,530,000	2,552,000
56,477	48,704	2,597,750	TOTAL MAIN FIRE STATION	2,589,800	2,589,800	2,611,800
			* DEPT RECAP *			
47,448	48,704	56,950	MATERIAL SERVICES	59,800	59,800	59,800
9,029		2,540,800	CAPITAL OUTLAY	2,530,000	2,530,000	2,552,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 PARKWOOD FIRE SUB-STATION  
 073

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

10,219	7,970	10,000	2-0-411-11-00 UTILITIES	10,500	10,500	10,500
2,560	2,053	5,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	5,500	5,500	5,500
		2,000	2-0-463-63-00 INSURANCE	2,000	2,000	2,000
6,154	6,201	6,400	2-0-774-74-00 CONTRACTUAL SERVICES	8,300	8,300	8,300
670	1,643	2,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	3,084	3,084	3,084
19,603	17,867	25,400	TOTAL MATERIAL & SERVICES	29,384	29,384	29,384

CAPITAL OUTLAY

	1,944		3-0-851-51-00 BUILDING REMODEL			
			3-0-852-52-00 LAND PURCHASE-PARKWOOD			
	1,944		TOTAL CAPITAL OUTLAY			
19,603	19,811	25,400	TOTAL PARKWOOD FIRE SUB-STATION	29,384	29,384	29,384
19,603	17,867	25,400	* DEPT RECAP *			
	1,944		MATERIAL SERVICES	29,384	29,384	29,384
			CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 BROOKWOOD FIRE SUB-STATION  
074

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			MATERIALS & SERVICES			
8,500	7,440	8,800	2-0-411-11-00 UTILITIES	9,200	9,200	9,200
7,366	4,786	8,400	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	8,800	8,800	8,800
			2-0-463-63-00 INSURANCE			
4,504	3,693	4,000	2-0-774-74-00 CONTRACTUAL SERVICES	4,000	4,000	4,000
132			2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL			
20,502	15,919	21,200	TOTAL MATERIALS & SERVICES	22,000	22,000	22,000
			CAPITAL OUTLAY			
	789		3-0-851-51-00 BUILDING REMODEL			
	789		TOTAL CAPITAL OUTLAY			
20,502	16,708	21,200	TOTAL BROOKWOOD FIRE SUB-STA	22,000	22,000	22,000
			* DEPT RECAP *			
20,502	15,919	21,200	MATERIAL SERVICES	22,000	22,000	22,000
	789		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 RONLER ACRES FIRE SUB-STATION  
 075

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

30,901	28,982	34,000	2-0-411-11-00 UTILITIES	35,750	35,750	35,750
15,255	16,423	14,175	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	14,900	14,900	14,900
			2-0-463-63-00 INSURANCE			
3,266	2,356	5,000	2-0-774-74-00 CONTRACTUAL SERVICES	5,250	5,250	5,250
11,579	8,918	8,800	2-0-775-75-00 CONTRACTUAL SVC-YARD MAINT	9,250	9,250	9,250
5,970	6,327	6,900	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	7,250	7,250	7,250
66,971	63,006	68,875	TOTAL MATERIAL & SERVICES	72,400	72,400	72,400

CAPITAL OUTLAY

	159		3-0-862-62-00 RONLER FIRE SUB-STATION			
	159		TOTAL CAPITAL OUTLAY			
66,971	63,165	68,875	TOTAL RONLER FIRE SUB-STA BLDG	72,400	72,400	72,400
			* DEPT RECAP *			
66,971	63,006	68,875	MATERIAL SERVICES	72,400	72,400	72,400
	159		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 PARKS OFFICE BUILDING  
130

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
16,403	15,205	15,500	2-0-411-11-00 UTILITIES	15,500	15,500	15,500
5,027	1,798	2,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	2,000	2,000	2,000
		1,500	2-0-563-63-00 INSURANCE	1,500	1,500	1,500
6,177	5,894	6,250	2-0-774-74-00 CONTRACTUAL SERVICES	6,250	6,250	6,250
7,151	7,890	10,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	10,000	10,000	10,000
34,758	30,787	35,250	TOTAL MATERIALS & SERVICES	35,250	35,250	35,250
CAPITAL OUTLAY						
		17,000	3-0-851-51-00 BUILDING-REMODEL	17,000	17,000	17,000
			3-0-855-51-00 PARKS OFFICE BUILDING-NEW			
		17,000	TOTAL CAPITAL OUTLAY	17,000	17,000	17,000
34,758	30,787	52,250	TOTAL PARKS DEPT OFFICE BLDG	52,250	52,250	52,250
			* DEPT RECAP *			
34,758	30,787	35,250	MATERIAL SERVICES	35,250	35,250	35,250
		17,000	CAPITAL OUTLAY	17,000	17,000	17,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 PARKS ACTIVITY BUILDING  
132

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
6,270	6,191	6,100	2-0-411-11-00 UTILITIES	5,600	5,600	5,600
1,391	1,473	1,800	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	2,300	2,300	2,300
		1,500	2-0-463-63-00 INSURANCE	1,500	1,500	1,500
3,800	2,303	5,000	2-0-774-74-00 CONTRACTUAL SERVICES	5,000	5,000	5,000
12,961	12,441	12,600	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	14,000	14,000	14,000
24,422	22,408	27,000	TOTAL MATERIALS & SERVICES	28,400	28,400	28,400
CAPITAL OUTLAY						
3-0-851-51-00 BUILDING						
TOTAL CAPITAL OUTLAY						
24,422	22,408	27,000	TOTAL PARKS ACTIVITY BUILDING	28,400	28,400	28,400
24,422	22,408	27,000	* DEPT RECAP * MATERIAL SERVICES	28,400	28,400	28,400

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 PARKS MAINTENANCE BUILDING  
135

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
8,361	8,179	10,000	2-0-411-11-00 UTILITIES	8,500	8,500	8,500
1,922	2,211	3,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	3,000	3,000	3,000
		1,000	2-0-463-63-00 INSURANCE	1,000	1,000	1,000
440		4,500	2-0-774-74-00 CONTRACTUAL SERVICES	4,500	4,500	4,500
10,979	11,663	11,500	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	13,000	13,000	13,000
21,702	22,053	30,000	TOTAL MATERIALS & SERVICES	30,000	30,000	30,000
CAPITAL OUTLAY						
		1,000,000	3-0-851-51-00 PARKS MAINTENANCE BUILDING	1,000,000	1,000,000	1,000,000
		1,000,000	TOTAL CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000
21,702	22,053	1,030,000	TOTAL PARKS MAINTENANCE BLDG	1,030,000	1,030,000	1,030,000
* DEPT RECAP *						
21,702	22,053	30,000	MATERIAL SERVICES	30,000	30,000	30,000
		1,000,000	CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 ROODBRIDGE RIVER HOUSE  
136

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
10,770	6,325	6,100	2-0-411-11-00 UTILITIES	6,100	6,100	6,100
1,571	1,039	2,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	2,000	2,000	2,000
		1,500	2-0-463-63-00 INSURANCE	1,500	1,500	1,500
431	6,846	2,000	2-0-774-74-00 CONTRACTUAL SERVICES	2,000	2,000	2,000
3,200	2,938	5,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	5,000	5,000	5,000
15,972	17,148	16,600	TOTAL MATERIALS & SERVICES	16,600	16,600	16,600
CAPITAL OUTLAY						
			3-0-851-51-00 BUILDING REMODEL			
TOTAL CAPITAL OUTLAY						
15,972	17,148	16,600	TOTAL ROODBRIDGE RIVER HOUSE	16,600	16,600	16,600
15,972	17,148	16,600	* DEPT RECAP * MATERIAL SERVICES	16,600	16,600	16,600

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

71 HILLSBORO STADIUM  
137

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
82,019	78,816	73,000	2-0-411-11-00 UTILITIES	76,000	76,000	76,000
5,580	11,668	12,500	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	12,500	12,500	12,500
		4,000	2-0-463-63-00 INSURANCE	4,000	4,000	4,000
7,635	3,953	4,000	2-0-774-74-00 CONTRACTUAL SERVICES	4,000	4,000	4,000
	658	3,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	2,000	2,000	2,000
95,234	95,095	96,500	TOTAL MATERIALS & SERVICES	98,500	98,500	98,500
CAPITAL OUTLAY						
		100,000	3-0-851-51-00 BUILDING REMODEL	100,000	100,000	100,000
		100,000	TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
95,234	95,095	196,500	TOTAL HILLSBORO STADIUM	198,500	198,500	198,500
* DEPT RECAP *						
95,234	95,095	96,500	MATERIAL SERVICES	98,500	98,500	98,500
		100,000	CAPITAL OUTLAY	100,000	100,000	100,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 COMMUNITY/SENIOR CENTER BLDG  
 138

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

27,556	29,426	23,000	2-0-411-11-00 UTILITIES	23,000	23,000	23,000
9,899	17,470	20,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	20,000	20,000	20,000
		1,000	2-0-463-63-00 INSURANCE	1,000	1,000	1,000
3,448	2,134	3,500	2-0-774-74-00 CONTRACTUAL SERVICES	3,500	3,500	3,500
18,498	21,738	20,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	20,000	20,000	20,000
59,401	70,768	67,500	TOTAL MATERIALS & SERVICES	67,500	67,500	67,500

CAPITAL OUTLAY

3-0-851-51-00 BUILDING-CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

59,401	70,768	67,500	TOTAL COMM/SENIOR CENTER BLDG	67,500	67,500	67,500
59,401	70,768	67,500	* DEPT RECAP * MATERIAL SERVICES	67,500	67,500	67,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 WALTERS CULTURAL ARTS CENTER  
 139

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

10,901	20,317	25,000	2-0-411-11-00 UTILITIES	25,000	25,000	25,000
5,393	4,002	7,500	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	7,500	7,500	7,500
	15	1,000	2-0-463-63-00 INSURANCE	1,000	1,000	1,000
2,994	5,522	6,000	2-0-774-74-00 CONTRACTUAL SERVICES	6,000	6,000	6,000
8,037	19,588	21,000	2-0-776-76-00 CONTRACTUAL SERVICES JANITORIA	23,000	23,000	23,000
27,325	49,444	60,500	TOTAL MATERIALS & SERVICES	62,500	62,500	62,500

CAPITAL OUTLAY

1,420,023	55,567		3-0-851-50-00 BUILDING CAPITAL OUTLAY			
1,420,023	55,567		TOTAL CAPITAL OUTLAY			
1,447,348	105,011	60,500	TOTAL CULTURAL ARTS CENTER	62,500	62,500	62,500
27,325	49,444	60,500	* DEPT RECAP *			
1,420,023	55,567		MATERIAL SERVICES	62,500	62,500	62,500
			CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 AQUATIC CENTER BUILDING  
 140

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

174,508	92,202	180,000	2-0-411-11-00 UTILITIES	210,000	210,000	210,000
66,686	62,966	53,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	85,000	85,000	85,000
		3,000	2-0-563-63-00 INSURANCE	3,000	3,000	3,000
6,520	2,278	6,000	2-0-774-74-00 CONTRACTUAL SERVICES	8,000	8,000	8,000
33,871	12,524	60,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	61,000	61,000	61,000
281,585	169,970	302,000	TOTAL MATERIALS & SERVICES	367,000	367,000	367,000

CAPITAL OUTLAY

			3-0-831-31-00 POOL COMPLEX BOND CONSTKR/DEV			
630,994	4,399,719	5,170,000	3-0-851-51-00 BUILDING REMODEL			
10,199			3-0-855-55-00 POOL MACHINERY REPLACEMENTS			
641,193	4,399,719	5,170,000	TOTAL CAPITAL OUTLAY			
922,778	4,569,689	5,472,000	TOTAL AQUATIC CENTER BUILDING	367,000	367,000	367,000
281,585	169,970	302,000	* DEPT RECAP *			
641,193	4,399,719	5,170,000	MATERIAL SERVICES	367,000	367,000	367,000
			CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 SHUTE PARK BRANCH LIBRARY  
 160

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
41,865	35,857	36,200	2-0-411-11-00 UTILITIES	33,740	33,740	33,740
23,667	25,957	25,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	22,950	22,950	22,950
		2,000	2-0-563-63-00 INSURANCE	2,000	2,000	2,000
608	2,851	18,990	2-0-774-74-00 CONTRACTUAL SERVICES - HVAC	1,000	1,000	1,000
27,882	28,966	29,700	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	30,850	30,850	30,850
94,022	93,631	111,890	TOTAL MATERIALS & SERVICES	90,540	90,540	90,540

CAPITAL OUTLAY

			3-0-833-33-00 LIBRARY RESERVE CAPITAL OUTLAY			
			3-0-851-51-00 BUILDING CAPITAL OUTLAY	15,000	15,000	15,000
			TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
94,022	93,631	111,890	TOTAL SHUTE PARK BRNCH LIBRARY	105,540	105,540	105,540
			* DEPT RECAP *			
94,022	93,631	111,890	MATERIAL SERVICES	90,540	90,540	90,540
			CAPITAL OUTLAY	15,000	15,000	15,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 TANASBOURNE MAIN LIBRARY  
 162

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS AND SERVICES

27,611	23,229	24,500	2-0-411-11-00 UTILITIES	40,610	40,610	40,610
7,153	13,029	8,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	22,935	22,935	22,935
293,467	285,759	287,526	2-0-661-61-00 RENT PAYMENT	384,534	384,534	384,534
		1,000	2-0-563-63-00 INSURANCE	1,000	1,000	1,000
			2-0-770-70-00 BROOKWOOD LIBRARY			
8,879	27,941	12,000	2-0-774-74-00 CONTRACTUAL SERVICES	2,105	2,105	2,105
34,661	37,981	38,900	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	54,635	54,635	54,635
371,771	387,939	371,926	TOTAL MATERIALS & SERVICES	505,819	505,819	505,819
			CAPITAL OUTLAY			
			3-0-851-51-00 BUILDING-CAPITAL OUTLAY	5,600,000	5,600,000	5,600,000
			TOTAL CAPITAL OUTLAY	5,600,000	5,600,000	5,600,000
371,771	387,939	371,926	TOTAL TANASBOURNE MAIN LIBRARY	6,105,819	6,105,819	6,105,819
			* DEPT RECAP *			
371,771	387,939	371,926	MATERIAL SERVICES	505,819	505,819	505,819
			CAPITAL OUTLAY	5,600,000	5,600,000	5,600,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 WATER BUILDING  
 200

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

2,565	15,848	10,000	2-0-411-11-00 UTILITIES	10,000	10,000	10,000
48		10,000	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	10,000	10,000	10,000
		1,500	2-0-563-63-00 INSURANCE	1,500	1,500	1,500
976	2,748	10,000	2-0-774-74-00 CONTRACTUAL SERVICES	10,000	10,000	10,000
3,589	18,596	31,500	TOTAL MATERIALS & SERVICES	31,500	31,500	31,500

CAPITAL OUTLAY

971,706	118,104		3-0-851-51-00 BUILDING CONSTRUCTION			
971,706	118,104		TOTAL CAPITAL OUTLAY			
975,295	136,700	31,500	TOTAL PUBLIC WORKS BUILDING	31,500	31,500	31,500
			* DEPT RECAP *			
3,589	18,596	31,500	MATERIAL SERVICES	31,500	31,500	31,500
971,706	118,104		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 FACILITIES MANAGEMENT BUILDING  
 710

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

7,158	8,500	2-0-411-11-00 UTILITIES	8,500	8,500	8,500
628	1,500	2-0-419-19-00 GENERAL MAINTENANCE & SUPPLIES	1,500	1,500	1,500
		2-0-563-63-00 INSURANCE			
32	1,000	2-0-774-74-00 CONTRACTUAL SERVICES	1,000	1,000	1,000
	5,000	2-0-776-76-00 CONTRACTUAL SERVICE-JANITORIAL	5,000	5,000	5,000
7,818	16,000	TOTAL MATERIALS & SERVICES	16,000	16,000	16,000

CAPITAL OUTLAY

1,760		3-0-851-50-00 BUILDING CAPITAL OUTLAY			
1,760		TOTAL CAPITAL OUTLAY			
9,578	16,000	TOTAL FACILITIES MGMT BUILDING	16,000	16,000	16,000
7,818	16,000	* DEPT RECAP *	16,000	16,000	16,000
1,760		MATERIAL SERVICES			
		CAPITAL OUTLAY			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

71 CAPITAL RESERVE  
 801

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

CAPITAL OUTLAY

5,686,555	3-0-849-49-00	RESERVE-CAPITAL NEW	1,750,000	1,750,000	1,750,000
1,000,000	3-0-850-50-00	RESERVE - CAPITAL REPLACEMENT	2,735,500	1,735,500	1,735,500
6,686,555		TOTAL CAPITAL OUTLAY	4,485,500	3,485,500	3,485,500

SPECIAL EXPENDITURES

4-0-500-30-00 DEPRECIATION EXPENSE (EOY)

4-0-501-31-00 LOSS ON DISPOSAL OF ASSETS

600,000	4-0-996-95-00	TRANSFER TO GENERAL FUND	1	1	1
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	4-0-996-95-01	TRANSFER TO TRANSPORTATION FND		1,000,000	1,000,000
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1,633,153	1,533,613	4-0-996-96-00	TRANSFER TO DEBT SERVICE	1,701,288	1,701,288	1,701,288
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1,633,153	2,133,613		TOTAL SPECIAL EXPENDITURES	1,701,289	2,701,289	2,701,289
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1,633,153	8,820,168		TOTAL CAPITAL RESERVE DEPT	6,186,789	6,186,789	6,186,789
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\* DEPT RECAP \*

6,686,555		CAPITAL OUTLAY	4,485,500	3,485,500	3,485,500
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1,633,153	2,133,613		SPECIAL EXPENDITURES	1,701,289	2,701,289	2,701,289
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500,000	7-0-000-00-00	CONTINGENCY	500,000	500,000	500,000
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25,281,112	11,302,458	0-0-000-00-00	WORKING CAPITAL AT JULY 1		
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48,679,765	33,676,260	22,820,374	TOTAL FACILITIES MGMT FUND	20,931,752	20,931,752	20,953,752
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\*\* FUND RECAP \*\*

1,896,906	2,036,988	2,859,406	MATERIAL SERVICES	2,921,463	2,921,463	2,921,463
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21,501,747	18,703,661	17,327,355	CAPITAL OUTLAY	15,809,000	14,809,000	14,831,000
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	1,633,153	2,133,613	SPECIAL EXPENDITURES	1,701,289	2,701,289	2,701,289
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	500,000		CONTINGENCY	500,000	500,000	500,000
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25,281,112	11,302,458		WORKING CAPITAL		
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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

10 TRANSPORTATION FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

1,813,176	1,969,907	1,552,000	5-0-001-05-00	WORKING CAPITAL @7/1 - STREET	480,000	480,000	480,000
171,783	173,240	180,000	5-0-002-05-00	WORKING CAPITAL @7/1 -PATHWAYS	260,000	260,000	260,000
	21,191	210,000	5-0-001-05-01	WORKING CAPITAL-FEE IN LIEU	70,000	70,000	70,000
	220,972	530,000	5-0-002-05-01	WORKING CAPITAL -OTIA III	490,000	490,000	490,000
			5-0-001-05-02	WORKING CAPITAL - CARRY OVERS			42,500
1,984,959	2,385,310	2,472,000		TOTAL WORKING CAPITAL	1,300,000	1,300,000	1,342,500

OTHER RESOURCES

13,617	14,248	10,000	5-0-064-12-00	MISCELLANEOUS REVENUE	11,561	11,561	11,561
34,954	13,903	43,000	5-0-025-15-00	INTEREST EARNED - STREET	21,812	21,812	21,812
5,405	4,059	5,000	5-0-025-15-01	INTEREST EARNED - PATHWAYS	7,254	7,254	7,254
24,823	14,378	6,000	5-0-025-15-02	INT EARNED - FEE IN LIEU CONST	34,402	34,402	34,402
	7,743	15,000	5-0-025-15-03	INTEREST EARNED -OTIA III	19,662	19,662	19,662
148,416	283,399	250,000	5-0-011-23-00	PROJECTS REIMB -DEV PAYMENTS	250,000	250,000	250,000
			5-0-011-23-03	CDBG GRANTS -SEE PROJECTS			
	625		5-0-033-24-00	PROJ REIMB-INTRA CITY(HISTORY)			
226,338	183,898		5-0-033-24-10	PROJECT REIMBURSEMENTS			
	10,080	20,000	5-0-044-28-00	FEE IN LIEU OF CONSTRUCTION	9,639	9,639	9,639
320,439	334,568	340,000	5-7-050-50-00	COUNTY GAS TAX	359,812	359,812	359,812
			5-7-059-59-00	ADDITIONAL REVENUE SOURCE	600,000	600,000	600,000
			5-7-060-60-00	MSTIP - PATHWAYS (HISTORY)			
3,229,077	3,265,063	3,880,800	5-7-061-61-00	STATE GAS TAX	3,411,142	3,411,142	3,411,142
34,849	38,667	39,200	5-7-062-62-00	STATE GAS TAX -1% FOR PATHS	34,455	34,455	34,455
220,972	563,082	570,000	5-7-063-63-00	STATE GAS TAX -OTIA III	707,780	707,780	707,780
34,165	34,880	36,300	5-9-080-80-00	TRANSFER IN - GENERAL FUND	36,300	36,300	36,300

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

10 TRANSPORTATION FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5-9-083-83-00 TRANSFER IN FACILITIES MGNT FU

1,000,000

1,000,000

1

5-9-085-85-00 TRANSFER IN - HEDC (EXH 9)

1

1

1

4,293,055

4,768,593

5,215,301

TOTAL OTHER RESOURCES

5,503,820

6,503,820

6,503,820

6,278,014

7,153,903

7,687,301

TOTAL RESOURCES

6,803,820

7,803,820

7,846,320

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

10 ADMIN/FINANCE (HISTORY)  
010  
C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

PERSONAL SERVICES (HISTORY)

8,691CR	1-0-370-40-00 ACCRUED VACATION EXPENSE
8,691CR	TOTAL PERSONAL SERVICES
8,691CR	TOTAL ADMIN & FINANCE
8,691CR	* DEPT RECAP *
	PERSONAL SERVICES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 10 ENGINEERING-TRANSPORTATION FND  
 020  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT 1)

249,092	276,386	296,884	1-0-005-07-00 LABOR	300,925	300,925	298,043
18,523	20,565	22,419	1-0-300-20-00 SOCIAL SECURITY	22,725	22,725	22,521
33,935	41,127	50,427	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	46,910	46,910	49,891
2,192	2,396	2,944	1-0-302-22-00 WORKERS' COMP	2,910	2,910	2,883
30,089	33,829	42,692	1-0-303-23-00 PERS	43,273	43,273	42,859
97	103	109	1-0-309-24-00 LIFE INS	87	87	87
777	864	950	1-0-355-25-00 SALARY CONT	963	963	954
1,549	1,621	1,875	1-0-358-28-00 TRI-MET PAYROLL TAX	1,931	1,931	1,913
6,064		500	1-0-370-70-00 ACCRUED VACATION EXPENSE	500	500	500
342,318	376,891	418,800	TOTAL PERSONAL SERVICE (EXH 1)	420,224	420,224	419,651

MATERIALS & SERVICES (EXHIB 2)

4,427	3,335	14,200	2-0-407-10-00 OFFICE & FIELD SUPPLIES	14,200	14,200	14,200
18		200	2-0-408-11-00 POSTAGE	400	400	400
2,966	3,103	4,000	2-0-413-11-00 TELEPHONE	500	500	500
1,520	3,026	1,000	2-0-404-12-00 VEHICLE EQUIPMENT MAINTENANCE	1,000	1,000	1,000
2,482	3,654	3,600	2-0-403-14-00 TRAVEL/TRAINING/DUES	3,600	3,600	3,600
3,640	3,255	4,000	2-0-446-16-00 ENGINEERING TRAFFIC COUNTS	5,000	5,000	5,000
69	3,531	3,000	2-0-760-60-00 CONSULTING FEES	2,000	2,000	2,000
15,122	19,904	30,000	TOTAL M & S (EXHIB 2)	26,700	26,700	26,700

CAPITAL OUTLAY (EXHIBIT 3)

			3-0-806-05-00 AUTOMOTIVE & EQUIPMENT	10,000	10,000	10,000
			3-0-813-07-00 ENGINEERING EQUIPMENT	7,000	7,000	
535		1,500	3-0-801-09-00 OFFICE EQUIPMENT	1,500	1,500	1,500
535		1,500	TOTAL CAPITAL OUTLAY	18,500	18,500	11,500
357,975	396,795	450,300	TOTAL ENGINEERING	465,424	465,424	457,851

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....		
2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06
342,318	376,891	418,800
15,122	19,904	30,000
535		1,500

DETAILED EXPENDITURES

10 ENGINEERING-TRANSPORTATION FND  
 020  
 C-S-OBJ-LN-PJ TITLE

\* DEPT RECAP \*

PERSONAL SERVICES  
 MATERIAL SERVICES  
 CAPITAL OUTLAY

PROPOSED	APPROVED	ADOPTED
420,224	420,224	419,651
26,700	26,700	26,700
18,500	18,500	11,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

10 TRANSPORTATION FUND-TRAFFIC  
 030

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES (EXHIBIT 1)

253,866	252,495	316,571	1-0-297-04-00	LABOR - TRAFFIC (EXH 1)	335,408	335,408	332,263
810	790	3,912	1-0-299-19-00	OVERTIME-TRAFFIC	3,912	3,912	3,912
19,422	19,232	24,462	1-0-300-20-00	SOCIAL SECURITY	25,904	25,904	25,667
49,900	50,185	66,281	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	64,163	64,163	67,419
9,403	9,370	11,587	1-0-302-22-00	WORKERS' COMP	12,256	12,256	12,145
31,172	31,002	46,085	1-0-303-23-00	PERS	48,794	48,794	48,340
129	115	144	1-0-309-24-00	LIFE INS	119	119	119
812	793	991	1-0-355-25-00	SALARY CONT	1,052	1,052	1,042
1,587	1,588	2,024	1-0-358-28-00	TRI-MET PAYROLL TAX	2,179	2,179	2,158
		1,000	1-0-370-70-00	ACCRUED VACATION EXPENSE	1,000	1,000	1,000
367,101	365,570	473,057		TOTAL PERSONAL SERVICE (EXH 1)	494,787	494,787	494,065

MATERIALS & SERVICES (EXHIBIT 2)

2,632	3,918	2,500	2-0-403-03-00	TRAVEL/TRAINING/DUES	3,500	3,500	3,500
1,270	1,259	1,400	2-0-407-07-00	OFFICE/PRINTING SUPPLIES	1,400	1,400	18,067
58	66	150	2-0-408-08-00	POSTAGE	150	150	150
2,475	3,175	2,600	2-0-413-13-00	TELEPHONE	2,600	2,600	2,600
39,805	36,659	47,500	2-0-435-35-00	SIGNAL ELECTRICITY	50,000	50,000	50,000
145,713	114,674	175,000	2-0-440-40-00	MAINTENANCE/REPAIRS	175,000	175,000	175,000
89	1,511	1,750	2-0-404-44-00	EQUIPMENT MAINTENANCE	1,750	1,750	1,750
17,960	11,120	18,000	2-0-551-51-00	SIGN PURCHASES	18,000	18,000	18,000
1,949	1,704	1,500	2-0-753-93-00	JANITORIAL SERVICE & SUPPLIES	2,000	2,000	2,000
211,951	174,086	250,400		TOTAL M & S (EXHIBIT 2)	254,400	254,400	271,067

CAPITAL OUTLAY (EXHIBIT 3)

3-0-804-04-00 COMMUNICATION

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

10 TRANSPORTATION FUND-TRAFFIC

030

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

26,328 16,000

3-0-806-07-00 PICKUP W/SERVICE BODY

4,500 7,000

3-0-845-09-00 TOOLS AND EQUIPMENT-TRAFFIC

8,500

8,500

15,500

3-0-870-70-00 PW BLDG & SITE IMPROVEMENT

30,828 23,000

TOTAL CAPITAL OUTLAY (EXHIB 3)

8,500

8,500

15,500

579,052 570,484 746,457

TOTAL TRAFFIC

757,687

757,687

780,632

\* DEPT RECAP \*

367,101 365,570 473,057

PERSONAL SERVICES

494,787

494,787

494,065

211,951 174,086 250,400

MATERIAL SERVICES

254,400

254,400

271,067

30,828 23,000

CAPITAL OUTLAY

8,500

8,500

15,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 10 TRANSPORTATION FND-MAINTENANCE  
 040  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT 1)

396,998	393,891	517,732	1-0-297-04-00	LABOR-STREET MAINT	554,953	554,953	549,735
8,044	8,252	18,000	1-0-297-10-00	LABOR-PARKS MAINT DEPT	18,000	18,000	18,000
5,385	1,234	16,252	1-0-299-19-00	OVERTIME-MAINT	16,252	16,252	16,252
30,862	30,120	42,170	1-0-300-20-00	SOCIAL SECURITY	45,020	45,020	44,625
74,880	77,829	112,731	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	116,006	116,006	121,412
13,112	12,773	20,087	1-0-302-22-00	WORKERS' COMP	21,568	21,568	21,381
48,145	47,138	79,371	1-0-303-23-00	PERS	84,727	84,727	83,975
207	183	244	1-0-309-24-00	LIFE INS	215	215	215
1,270	1,228	1,626	1-0-355-25-00	SALARY CONT	1,745	1,745	1,729
2,514	2,509	3,485	1-0-358-28-00	TRI-MET PAYROLL TAX	3,785	3,785	3,749
		2,000	1-0-370-70-00	ACCRUED VACATION EXPENSE	2,000	2,000	2,000
581,417	575,157	813,698		TOTAL PERSONAL SERVICE (EXH 1)	864,271	864,271	863,073

MATERIALS & SERVICES (EXHIB 2)

57,076	54,869	32,000	2-0-404-04-00	EQUIPMENT MAINT/REPAIR	40,000	40,000	40,000
3,263	1,263	4,000	2-0-403-06-00	TRAVEL/TRAINING/DUES	4,000	4,000	4,000
2,021	1,367	2,000	2-0-407-07-00	OFFICE SUPPLIES	2,000	2,000	2,000
11		100	2-0-408-08-00	POSTAGE	100	100	100
2,920	3,728	3,600	2-0-413-13-00	TELEPHONE	4,000	4,000	4,000
22,032	18,688	20,000	2-0-418-17-00	WAREHOUSE MAINT/UTILITIES	18,000	18,000	18,000
1,060	1,016	1,800	2-0-422-22-00	IRRIGATE STREET ISLANDS	1,800	1,800	1,800
52,273	46,846	60,500	2-0-436-36-00	STREET REPAIR/SUPPIES	52,000	52,000	52,000
2,007	1,740	2,000	2-0-440-40-00	LANDFILL FEES	2,000	2,000	2,000
862,242	1,105,689	1,830,000	2-0-444-44-00	OVERLAY MAINTENANCE	1,600,000	1,600,000	1,600,000
		200,000	2-0-444-44-01	OVERLAY MAINTENANCE -OTIA III	200,000	200,000	200,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

10 TRANSPORTATION FND-MAINTENANCE  
 040

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

1,421	471	2,600	2-0-451-51-00	FLAGGING SERVICES	2,000	2,000	2,000
1,625		3,800	2-0-453-53-00	BRIDGE MAINT/INSPECTION	2,500	2,500	2,500
1,467	157	2,000	2-0-525-69-00	UNDERGROUND TANK CLEANUP			
3,707	3,976	3,500	2-0-753-93-00	JANITORIAL SERVICE/SUPPLIES	4,000	4,000	4,000
1,013,125	1,239,810	2,167,900		TOTAL MATERIAL/SERVICE (EXH 2)	1,932,400	1,932,400	1,932,400
				CAPITAL OUTLAY - (EXHIBIT 3)			
			3-0-804-04-00	COMMUNICATION			
840	10,453	9,000	3-0-815-15-00	EQUIPMENT & TOOLS	3,000	3,000	3,000
68,899		45,500	3-0-826-26-00	AUTOMOTIVE	38,000	38,000	80,500
29,497	14,204		3-0-827-27-00	MAINTENANCE EQUIPMENT			
2,828			3-0-870-70-00	P.W. BLDG & SITE IMPROVEMENTS			
102,064	24,657	54,500		TOTAL CAPITAL OUTLAY (EXHIBIT)	41,000	41,000	83,500
1,696,606	1,839,624	3,036,098		TOTAL TRANSPORTATION FND-MAINT	2,837,671	2,837,671	2,878,973
				* DEPT RECAP *			
581,417	575,157	813,698		PERSONAL SERVICES	864,271	864,271	863,073
1,013,125	1,239,810	2,167,900		MATERIAL SERVICES	1,932,400	1,932,400	1,932,400
102,064	24,657	54,500		CAPITAL OUTLAY	41,000	41,000	83,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES  
10 TRANSPORTATION-CONSTR/IMPROVEM  
070

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY (EXHIBIT 3)				
176,759CR	3-0-843-04-00 NEW CONST/EQUIP/FACIL-PROJECTS	40,000	40,000	40,000
	3-0-843-04-01 NEW CONST/PROJ -OTIA III			
171,553	3-0-856-10-00 STREET DEVELOPER PMT -PROJECTS	250,000	250,000	250,000
	3-0-856-10-01 FEE IN LIEU-PROJECTS			
23,565	3-0-885-85-00 AMOUNT AVAILABLE FOR PROJECTS	937,017	1,937,017	1,922,836
18,359	TOTAL CAPITAL OUTLAY (EXHIB 3)	1,227,017	2,227,017	2,212,836
18,359	TOTAL CONSTRUCTION & IMPROVEMN	1,227,017	2,227,017	2,212,836
	* DEPT RECAP *			
18,359	CAPITAL OUTLAY	1,227,017	2,227,017	2,212,836

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES  
 10 TRANSPORTATION FUND -PATHWAYS  
 080

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			PERSONAL SERVICES (EXHIBIT 1)			
	302	7,000	1-0-297-04-00 LABOR -PATHWAYS (STREET)	7,000	7,000	7,000
	23	536	1-0-300-20-00 SOCIAL SECURITY	536	536	536
	67		1-0-301-21-00 MED/HOSP/DENTAL/VISION			
23	31	286	1-0-302-22-00 WORKERS' COMP	280	280	286
	36	1,007	1-0-303-23-00 PERS	1,007	1,007	1,007
			1-0-309-24-00 LIFE INS			
			1-0-355-25-00 SALARY CONT			
	21	44	1-0-358-28-00 TRI-MET PAYROLL TAX	44	44	45
23	480	8,873	TOTAL PERSONAL SERVICE (EXH 1)	8,867	8,867	8,874
			MATERIALS & SERVICES (EXH 2)			
	76	1,700	2-0-417-10-00 MATERIALS & SUPPLIES	1,700	1,700	1,700
	76	1,700	TOTAL M & S (EXHIBIT 2)	1,700	1,700	1,700
			CAPITAL OUTLAY (EXHIBIT 3)			
38,774		224,200	3-0-842-05-00 NEW CONSTRUCTION-PATHWAYS	35,000	35,000	35,000
			3-0-843-06-00 BIKEWAY GRANT PROJS (HISTORY)			
38,774		224,200	TOTAL CAPITAL OUTLAY (EXH 3)	35,000	35,000	35,000
38,797	556	234,773	TOTAL PATHWAYS	45,567	45,567	45,574
			* DEPT RECAP *			
23	480	8,873	PERSONAL SERVICES	8,867	8,867	8,874
	76	1,700	MATERIAL SERVICES	1,700	1,700	1,700
38,774		224,200	CAPITAL OUTLAY	35,000	35,000	35,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

10 SPECIAL EXPENDITURES  
 090

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES

49,605	32,490	40,000	4-0-463-12-00	INSURANCE -LIAB,FIRE,COMP,COLL	40,000	40,000	40,000
411	17,536	18,763	4-0-763-18-00	WASH CO EDD LOAN REPAYMENT	19,376	19,376	19,376
411CR	5,013	4,116	4-0-764-18-00	WAS CO EDD LOAN INTEREST	3,173	3,173	3,173
		12,300	4-0-516-30-00	OTHER SERVICES			
6,533	4,634	6,312	4-0-553-56-00	FACILITIES DEPR (EXH 7 & 8)	4,565	4,565	4,565
646,161	645,799	796,421	4-0-990-90-00	SUPPORT SVCS CHG (EXH 6 & 8)	895,656	895,656	895,656
67,449	22,720	15,221	4-0-991-91-00	EQUIPMENT DEPRECIATION(EXH6&8)	30,834	30,834	30,834
17,941	30,945	95,794	4-0-992-92-00	FACILITIES CHG (EXH 7 & 8)	83,598	83,598	83,598
787,689	759,137	988,927		TOTAL SPECIAL EXPENDITURES	1,077,202	1,077,202	1,077,202
787,689	759,137	988,927		* DEPT RECAP * SPECIAL EXPENDITURES	1,077,202	1,077,202	1,077,202
				TRANSFERS (EXHIBIT 9)			
			4-0-975-08-00	TO FACILITIES MGMT			
372,500	372,500	372,500	4-0-975-10-00	TO GENERAL FUND -STREET LIGHTS	372,500	372,500	372,500
			4-0-987-17-00	TO SPEC ASSESSMENTS (HISTORY)			
15,000	15,000	15,000	4-0-986-18-00	TO ECONOMIC DEVELOPMENT	15,000	15,000	15,000
			4-0-990-20-00	TO SEWER FUND			
			4-0-990-21-00	TO SURFACE WATER MANAGEMENT			
			4-0-996-96-00	TO SUPPORT SERVICES-OPERATIONS	5,752	5,752	5,752
387,500	387,500	387,500		TOTAL TRANSFERS TO OTHER FUNDS	393,252	393,252	393,252
			7-0-000-00-00	CONTINGENCY			
2,412,036	2,699,737		0-0-000-00-00	WORKING CAPITAL AT JULY 1			
6,278,014	7,153,903	7,687,301		TOTAL TRANSPORTATION FUND	6,803,820	7,803,820	7,846,320

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

1,290,859	1,309,407	1,714,428
1,240,198	1,433,876	2,450,000
159,732	564,246	2,146,446
1,175,189	1,146,637	1,376,427
2,412,036	2,699,737	

DETAILED EXPENDITURES

10 SPECIAL EXPENDITURES

999

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

\*\* FUND RECAP \*\*

PERSONAL SERVICES	1,788,149	1,788,149	1,785,663
MATERIAL SERVICES	2,215,200	2,215,200	2,231,867
CAPITAL OUTLAY	1,330,017	2,330,017	2,358,336
SPECIAL EXPENDITURES	1,470,454	1,470,454	1,470,454
WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 28 TRAFFIC IMPACT FEES SDC

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

WORKING CAPITAL

607,006	535,094	927,000	5-5-001-05-00	WORKING CAPITAL -SDC @7/01	1,184,000	1,184,000	1,184,000
3,466,094	4,184,390	4,470,000	5-5-002-05-00	WORKING CAPITAL-MASS TRANSIT	5,210,000	5,210,000	5,210,000
10,137,593	10,515,983	11,629,000	5-5-006-05-00	WORKING CAPITAL-TIF ARTERIAL	13,213,000	13,213,000	13,213,000
10,484,247	10,981,903	12,016,000	5-5-008-05-00	WORKING CAPITAL-TIF COLLECTOR	12,231,000	12,231,000	12,231,000
156,449	252,923	329,000	5-5-020-05-00	WORKING CAPITAL-LIGHT RAIL	321,000	321,000	321,000
24,851,389	26,470,293	29,371,000		TOTAL WORKING CAPITAL	32,159,000	32,159,000	32,159,000

RESOURCES -SDC

209,989	166,346	25,000	5-5-025-15-00	INT EARNED ON INVESTMENTS -SDC	47,000	47,000	47,000
209,989	166,346	25,000		TOTAL RESOURCES -SDC	47,000	47,000	47,000

RESOURCES -TRAFFIC IMPACT FEE

426,815	127,245	320,000	5-5-025-25-00	INTEREST EARNED - TIF ARTERIAL	529,000	529,000	529,000
70,197CR	85,757CR	330,000	5-5-025-25-01	INTEREST EARNED-TIF COLLECTOR	489,000	489,000	489,000
179,387	164,521	123,000	5-5-025-25-02	INT EARNED - MASS TRANSIT TIF	208,000	208,000	208,000
3,543	2,035	9,000	5-5-025-25-03	INTEREST EARNED - LIGHT RAIL	13,000	13,000	13,000
5,142	1,437		5-5-115-27-00	CONTRACT PAYMENTS TIF (HISTORY)			
8,472	2,729	10,000	5-5-116-28-00	INTEREST ON CONTRACTS TIF	5,000	5,000	5,000
215,140	38,554		5-5-035-35-00	PROJECT REIMB-COLLECTOR			
			5-5-036-36-00	PROJECT REIMB-ARTERIAL			
538,908	514,853	197,000	5-5-042-42-00	MASS TRANSIT - TIF	245,000	245,000	245,000
1,661,855	2,873,540	1,367,000	5-5-047-47-00	RESIDENTIAL - TIF	1,759,000	1,759,000	1,759,000
844,875	119,968CR	36,000	5-5-052-52-00	COMMERCIAL - TIF	20,000	20,000	20,000
56,574	53,042	9,000	5-5-057-57-00	INDUSTRIAL - TIF	1,000	1,000	1,000
213,458			5-5-059-59-00	OFFICE - TIF	50,000	50,000	50,000
14,353	34,434	2,000	5-5-062-62-00	INSTITUTIONAL -TIF	50,000	50,000	50,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

RESOURCES

28 TRAFFIC IMPACT FEES SDC

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5-5-067-67-00 PROJECTS COSTING GRANTS & REIM

4,098,325      3,606,665      2,403,000

TOTAL RESOURCES TIF

3,369,000

3,369,000

3,369,000

29,159,703      30,243,304      31,799,000

TOTAL RESOURCES

35,575,000

35,575,000

35,575,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 28 TRAFFIC IMPACT FEE SDC FUND  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES

PERSONAL SERVICES-TIF (EXH 1)

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
322	72		1-0-012-05-00 EXTRA LABOR			
15,608	22,356	21,609	1-0-018-09-00 LABOR-ENGINEERING TIF	21,489	21,489	21,283
1,185	1,695	1,653	1-0-300-20-00 SOCIAL SECURITY	1,644	1,644	1,628
2,246	3,496	3,664	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	3,336	3,336	3,549
141	191	203	1-0-302-22-00 WORKERS' COMP	195	195	193
1,910	2,736	3,107	1-0-303-23-00 PERS	3,090	3,090	3,061
6	8	8	1-0-309-24-00 LIFE INS	6	6	6
48	65	69	1-0-355-25-00 SALARY CONT	69	69	68
97	143	137	1-0-358-28-00 TRI-MET PAYROLL TAX	138	138	137
21,563	30,762	30,450	TOTAL PERSONAL SERVICES -TIF	29,967	29,967	29,925

MATERIALS & SERVICE TIF(EXH 2)

		500	2-0-403-05-00 TRAVEL/TRAINING/DUES	500	500	500
125	300	500	2-0-407-05-00 OFFICE/PRINTING SUPPLIES	500	500	500
			2-0-700-14-00 EQUIPMENT MAINTENANCE			
			2-0-725-25-00 CONTRACTUAL SERVICES			
125	300	1,000	TOTAL MATERIALS & SERVICES-TIF	1,000	1,000	1,000

CAPITAL OUTLAY SDC

CAPITAL OUTLAY -STREET SDC

		952,000	3-0-808-08-00 IMPROVEMENTS - SDC	1,231,000	1,231,000	1,231,000
		952,000	TOTAL C/O -STREET SDC FUNDS	1,231,000	1,231,000	1,231,000

CAPITAL OUTLAY - TIF

		4,790,000	3-0-840-40-00 MASS TRANSIT - TIF	5,663,000	5,663,000	5,663,000
1,202,285	89,479	12,661,000	3-0-860-60-00 IMPROVEMENTS - ARTERIAL TIF	14,684,500	14,684,500	14,684,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

28 TRAFFIC IMPACT FEE SDC FUND

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

1,276,465	285,397	13,009,005	3-0-875-75-00 IMPROVEMENTS - COLLECTOR TIF	13,631,533	13,631,533	13,631,575
2,478,750	374,876	30,460,005	TOTAL C/O - TIF	33,979,033	33,979,033	33,979,075
			CAPITAL OUTLAY - PROJECTS LRT			
92,931CR	7,771	338,000	3-0-877-77-00 PROJECT COSTING-GRANTS & PROJS	334,000	334,000	334,000
			3-0-877-77-02 LRT PROJECTS PAYROLL CLEARING			
92,931CR	7,771	338,000	TOTAL C/O - PROJECTS LRT	334,000	334,000	334,000
2,385,819	382,647	31,750,005	TOTAL ALL CAPITAL OUTLAY	35,544,033	35,544,033	35,544,075
			SPECIAL EXPENDITURES			
			4-0-462-05-00 LEGAL FEES -TIF			
			4-0-510-10-00 REFUNDS - TIF			
			4-0-530-30-00 FACILITIES DEPR LRT (EXH 7&8)			
			4-0-990-90-00 SUPPORT SVC CHG LRT (EXH 6&8)			
		17,545	4-0-990-90-10 SUPPORT SVC CHG-TIF (EXH 6&8)			
			4-0-991-91-00 EQUIPMENT DEPR LRT (EXH 6 & 8)			
			4-0-992-92-00 FACILITIES CHG LRT (EXH 7 & 8)			
			4-0-996-96-00 TRANS TO SUPPORT SERV OPER-LRT			
			4-0-996-97-00 TRANSFER TO FAC MGMT - OLD SDC			
		17,545	TOTAL SPECIAL EXPENDITURES			
2,407,507	413,709	31,799,000	TOTAL TIF-SDC FUND EXPEND	35,575,000	35,575,000	35,575,000
			* DEPT RECAP *			
21,563	30,762	30,450	PERSONAL SERVICES	29,967	29,967	29,925
125	300	1,000	MATERIAL SERVICES	1,000	1,000	1,000
2,385,819	382,647	31,750,005	CAPITAL OUTLAY	35,544,033	35,544,033	35,544,075
		17,545	SPECIAL EXPENDITURES			
26,752,196	29,829,595		0-0-000-00-00 WORKING CAPITAL AT 7/01			
29,159,703	30,243,304	31,799,000	TOTAL TRAFFIC IMPACT FEE SDC	35,575,000	35,575,000	35,575,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

21,563	30,762	30,450
125	300	1,000
2,385,819	382,647	31,750,005
		17,545
26,752,196	29,829,595	

DETAILED EXPENDITURES

28 TRAFFIC IMPACT FEE SDC FUND  
 999

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

\*\* FUND RECAP \*\*

PERSONAL SERVICES	29,967	29,967	29,925
MATERIAL SERVICES	1,000	1,000	1,000
CAPITAL OUTLAY	35,544,033	35,544,033	35,544,075
SPECIAL EXPENDITURES			
WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

40 SPECIAL ASSESSMENTS

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

817,981	696,825CR	174,000	5-5-001-05-00	WORKING CAPITAL @7/01	90,000	90,000	90,000
	1,564,560		5-5-002-05-00	WORKING CAPITAL-BANCROFT LIENS			
5,999	4,000	6,000	5-5-029-07-00	PRINCIPAL REC'D	1,500	1,500	1,500
	79		5-5-029-09-00	PRINCIPAL REC'D BONDED LIENS	2,500	2,500	2,500
			5-5-040-12-10	LID			
	1,623		5-5-040-12-15	ASSESSMENT			
	413		5-5-040-12-20	ASSESSMENTS			
123,517	103,285	100,000	5-5-040-12-22	1999 LID ISSUE	100,000	100,000	100,000
1,093	5,948	6,000	5-5-059-13-00	INTEREST	6,000	6,000	6,000
36,345	29,770	30,000	5-5-059-15-00	INTEREST - 1999 LID	30,000	30,000	30,000
	305		5-5-059-16-00	ASSESSMENT			
25,940	15,971	5,000	5-5-025-20-00	INT ON INVESTED FUNDS	4,000	4,000	4,000
	14,735CR		5-5-025-21-00	INT ON BANCROFT INVESTED FUNDS			
			5-5-022-22-00	REV NOTE PROCEEDS			
			5-5-033-50-00	PROJECTS -ASSESSABLE			
1,010,875	1,014,394	321,000		TOTAL RESOURCES	234,000	234,000	234,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

40 SPECIAL ASSESSMENTS  
 040

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES-ASSESSABLE PROJS

MATERIALS & SERVICES

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

1,249 321,000 3-0-860-10-00 ASSESSABLE STREET PROJECTS 234,000 234,000 234,000

1,249 321,000 TOTAL CAPITAL OUTLAY 234,000 234,000 234,000

SPECIAL EXPENDITURES

85,900 835,468 4-0-588-88-00 BOND EXPENDITURES

48,026 22,419 4-0-589-89-00 INTEREST EXPENSE

133,926 857,887 TOTAL SPECIAL EXPENDITURES

133,926 859,136 321,000 TOTAL SPECIAL ASSESSMENTS EXP 234,000 234,000 234,000

\* DEPT RECAP \*

133,926 1,249 321,000 CAPITAL OUTLAY 234,000 234,000 234,000

SPECIAL EXPENDITURES

876,949 155,258 0-0-000-00-00 WORKING CAPITAL AT JULY 1

1,010,875 1,014,394 321,000 TOTAL SPECIAL ASSESSMENTS 234,000 234,000 234,000

\*\* FUND RECAP \*\*

133,926 1,249 321,000 CAPITAL OUTLAY 234,000 234,000 234,000

876,949 155,258 SPECIAL EXPENDITURES

WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

50 WATER FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

3,623,235CR	7,648,076	11,202,000	5-5-001-05-00	WORKING CAPITAL JULY 1	7,730,000	7,730,000	7,730,000
			5-5-001-05-02	WORKING CAPITAL - CARRY OVERS			55,950
3,623,235CR	7,648,076	11,202,000		TOTAL WORKING CAPITAL	7,730,000	7,730,000	7,785,950

OTHER REVENUE

275,814	181,144	308,000	5-5-025-15-00	INT EARNED ON INVESTED FUNDS	309,200	309,200	309,200
22,175	21,230	24,000	5-5-070-16-00	RECONNECT FEE (U/B PROGRAMMED)	35,000	35,000	35,000
109,925	81,500	106,000	5-5-072-18-00	METER CONNECTION FEES	75,000	75,000	75,000
266,350	292,295	242,000	5-5-073-19-00	SERVICE INSTALLATION FEES	322,000	322,000	322,000
13,565	13,955	12,000	5-5-075-19-00	PERMITTING FEES	20,000	20,000	20,000
38,805	46,585	36,000	5-5-079-19-00	TAGGING FEES (U/B PROGRAMMED)	63,000	63,000	63,000
	3,120	3,000	5-5-067-21-00	METER CONTRACTS			
676	3,048	2,000	5-5-026-24-00	INTEREST ON CONTRACTS			
32,168	7,008	10,000	5-5-064-24-00	MISCELLANEOUS OTHER REVENUE	10,000	10,000	10,000
14,858,430			5-5-065-25-00	BOND PROCEEDS			
			5-5-075-40-00	COLLECTION AGENCY REVENUE			
116,350	93,048	530,000	5-5-033-50-00	DEVELOPER PROJECTS	530,000	530,000	530,000
			5-5-035-51-00	CONSTRUCTION PROJECTS CITY			
15,734,258	742,933	1,273,000		TOTAL OTHER REVENUES	1,364,200	1,364,200	1,364,200

WATER SALES

54,900	63,465	65,000	5-6-070-17-00	TURN ON FEES -BILLINGS	70,000	70,000	70,000
4,885,213	5,112,148	6,128,000	5-6-042-41-00	C-1--RESIDENTIAL/DOMESTIC	6,150,000	6,150,000	6,150,000
2,917,371	3,037,818	3,913,000	5-6-042-41-01	C-2--COMMERCIAL/INDUSTRIAL	4,690,000	4,690,000	4,690,000
32,903	34,454	37,000	5-6-042-41-02	C-4--FIRE PROTECTION/PRIVATE	41,000	41,000	41,000
117,509	65,896	30,000	5-6-042-41-03	C-5--FIRE PROTECTION/PUBLIC	30,000	30,000	30,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

50 WATER FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

443,774	417,813	548,000	5-6-042-41-04 C-6--SALES/PUBLIC AUTHORITIES	491,000	491,000	491,000
766,010	797,999	951,000	5-6-042-41-05 C-7--SALES/OTHER WATER UTIL	993,000	993,000	993,000
7,276		5,000	5-6-042-41-06 SALES - TVWD SPECIAL ACCOUNTS			
20,087	12,063	18,000	5-6-044-44-00 SALES - BULK WATER (HYDRANT)	16,000	16,000	16,000
1,365,305	324,429	290,127	5-6-045-45-00 REVENUE FROM LEASES	283,381	283,381	283,381
14,817	14,721	16,000	5-6-047-47-00 CHERRY GROVE SUR CHARGE	16,000	16,000	16,000
25,299CR	16,559CR	25,000CR	5-6-050-49-00 TRANSFERS/LEAKS ADJUST (PROG)	25,000	25,000	25,000
2,350	2,800	3,000	5-6-056-55-00 NSF FEES (U/B PROGRAMMED)	3,000	3,000	3,000
10,602,216	9,867,047	11,979,127	TOTAL WATER SALES	12,808,381	12,808,381	12,808,381
22,713,239	18,258,056	24,454,127	TOTAL REVENUES	21,902,581	21,902,581	21,958,531

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

50 WATER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES (EXHIBIT 1A)

4,500	4,500	4,500	1-0-025-06-10	COMMISSIONERS (3)	4,500	4,500	4,500
214,952	281,086	357,766	1-0-052-10-00	LABOR-ENGINEERING	472,815	472,815	468,267
786,518	730,646	1,078,851	1-0-062-11-00	LABOR	1,159,422	1,159,422	1,148,324
34,805	68,460	75,000	1-0-299-11-99	OVERTIME	75,000	75,000	75,000
78,583	82,475	112,802	1-0-300-20-00	SOCIAL SECURITY	128,115	128,115	126,953
160,621	174,402	286,308	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	319,067	319,067	335,233
17,122	17,103	26,740	1-0-302-22-00	WORKERS' COMP	29,849	29,849	29,597
121,273	131,637	217,369	1-0-303-23-00	PERS	245,501	245,501	243,249
433	414	621	1-0-309-24-00	LIFE INS	591	591	591
3,175	3,283	4,602	1-0-355-25-00	SALARY CONT P/R	5,227	5,227	5,174
6,472	6,907	9,545	1-0-358-28-00	TRI-MET PAYROLL TAX	10,957	10,957	10,855
			1-0-365-35-00	OTHER SERVICES			
10,671	1,138	5,000	1-0-370-40-00	ACCRUED VACATION EXPENSE	5,000	5,000	5,000
1,439,125	1,502,051	2,179,104		TOTAL PERSONAL SERVICES	2,456,044	2,456,044	2,452,743
16,008	16,078	20,000	2-0-403-03-00	TRAVEL/TRAINING/DUES	26,000	26,000	26,000
97,704	111,722	80,000	2-0-404-03-00	VEHICLE EXPENSE	60,000	60,000	60,000
			2-0-404-04-00	VEHICLE FUEL	55,000	55,000	55,000
36,451	12,792	60,000	2-0-487-05-00	UPPER SYSTEM MAINTENANCE	50,000	50,000	50,000
5,478	3,690	10,000	2-0-491-13-00	CHEMICALS	9,000	9,000	9,000
19,835	23,395	21,000	2-0-491-14-00	ANALYSIS & LAB SUPPLIES	62,000	62,000	62,000
25,118	9,886	110,000	2-0-412-23-00	ELECTRICAL	110,000	110,000	110,000
14,789	19,196	15,000	2-0-413-23-00	TELEPHONE/COMMUNICATIONS	25,000	25,000	25,000
7,982	10,141	8,000	2-0-407-30-00	OFFICE SUPPLIES	11,000	11,000	11,000
	10,019	24,000	2-0-495-34-04	STORAGE SYSTEM MAINTENANCE	35,000	35,000	35,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

50 WATER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
28,062	36,744	25,000	2-0-402-35-00 WATER M&S	53,250	53,250	53,250
8,123	17,242	12,500	2-0-418-35-00 UNIFORMS AND SAFETY SUPPLIES	17,000	17,000	17,000
17	291		2-0-496-35-00 SHOP MAINT SUPPLIES			
5,397	1,922	15,000	2-0-411-36-00 UTILITIES	7,500	7,500	7,500
7,919	2,726	15,000	2-0-497-36-00 SMALL TOOLS & EXPENDABLES	15,000	15,000	15,000
164	917	2,500	2-0-405-40-00 EQUIPMENT RENTAL	2,500	2,500	2,500
26,469	26,386	50,000	2-0-455-41-00 STREET/SIDEWALK REPAIR	50,000	50,000	50,000
36,173	35,080	35,000	2-0-466-41-00 WATER CONSERVATION PROGRAM	35,250	35,250	35,250
			2-0-467-41-00 PUBLIC OUTREACH	20,000	20,000	20,000
			2-0-468-41-00 EMERGENCY ASSISTANCE PROGRAM	7,500	7,500	7,500
10,222	278	2,500	2-0-469-41-00 LEAK SURVEY-25 MLS	2,500	2,500	2,500
47,880	38,350	35,000	2-0-499-42-00 DISTRIBUTION MAINTENANCE PIPE	35,000	35,000	35,000
59,659	82,558	65,000	2-0-501-46-00 DISTR. MAINTENANCE SERVICES	40,000	40,000	40,000
21,837	39,968	15,000	2-0-503-46-00 DISTR. MAINTENANCE HYDRANTS	27,500	27,500	27,500
		75,000	2-0-504-46-00 DISTRIBUTION MAINTENANCE METER	330,000	330,000	330,000
			2-0-505-46-00 DISTR. VALVE MAINTENANCE	20,000	20,000	20,000
			2-0-506-46-00 DISTR. POLY SERVICE LINE RPLC	15,000	15,000	15,000
			2-0-507-46-00 DISTR. UNI-DIRECTION FLUSHING	10,000	10,000	10,000
29,157	13,298	20,000	2-0-720-47-00 CONSULTANT FEES	20,000	20,000	20,000
4,967	11,698	10,000	2-0-743-62-00 UTILITIES LOCATION PROGRAM	10,000	10,000	10,000
5,446	6,708	10,000	2-0-753-63-00 JANITORIAL SERVICES	8,000	8,000	8,000
1,650	8,668	150,000	2-0-790-85-00 SPECIAL PROJECTS			116,000
55,600	57,806	58,500	2-0-870-87-00 DUES-OTHER ENTITIES	36,500	36,500	36,500
572,107	597,559	944,000	TOTAL MATERIALS & SERVICE	1,205,500	1,205,500	1,321,500

CAPITAL OUTLAY (EXHIBIT 3A)

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

50 WATER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

4,383,775	1,353,980	5,427,173	3-0-847-06-00 DEVELOPER PROJECTS	530,000	530,000	530,000
			3-0-848-06-10 C/O OFFSET PROJS CLOSE AT EOY			
			3-0-848-08-00 METERS & SERVICES C/O			
		7,944,983	3-0-848-08-01 OTHER PROJECT FUNDS AVAILABLE	4,052,837	4,052,837	4,026,138
		530,000	3-0-849-10-00 CONSTRUCTION PROJECTS CITY	3,495,800	3,495,800	3,495,800
		2,500	3-0-804-12-00 COMMUNICATIONS EQUIPMENT	2,500	2,500	2,500
		2,500	3-0-803-14-00 OFFICE EQUIPMENT	131,290	131,290	81,290
1,400		5,000	3-0-815-15-00 ITRON METER READING EQUIPMENT	16,000	16,000	16,000
3,042	759	7,500	3-0-851-16-00 TOOLS & FIELD EQUIPMENT	7,500	7,500	7,500
44,566	60,363	40,000	3-0-806-22-00 AUTOMOTIVE & EQUIPMENT	357,000	357,000	376,950
		12,000	3-0-854-25-00 ENGINEERING CAPITAL OUTLAY	7,000	7,000	7,000
13,586	20,129		3-0-857-27-00 JOINT WATER C/O PURCHASES			
		5,000	3-0-860-31-00 SLOW SAND FILTER EQUIPMENT	7,500	7,500	7,500
387	5,070	100,000	3-0-870-70-00 BUILDING SITE IMPROVEMENT	130,000	130,000	130,000
	3,713		3-0-885-85-00 A D A COMPLIANCE			
4,446,756	1,444,014	14,076,656	TOTAL CAPITAL OUTLAY	8,737,427	8,737,427	8,680,678
			SPECIAL EXPENDITURES			
277,005	280,825	309,129	4-0-711-08-00 FRANCHISE TO CITY	353,251	353,251	353,251
93,009	81,226	100,000	4-0-463-12-00 INSURANCE-LIAB, COMP, FIRE	100,000	100,000	100,000
		10,000	4-0-457-17-00 DEVELOPER ADVANCES-REFUNDS	10,000	10,000	10,000
1,264,838	1,212,825	1,710,055	4-0-460-19-00 WATER PURCHASES-JOINT WTR M&S	1,927,525	1,927,525	1,927,525
92,490	85,839	175,037	4-0-513-20-00 MAINTENANCE REIMB BARNEY	167,526	167,526	167,526
19,659	19,650	19,912	4-0-519-25-00 BOR CONTRACT PAYMENT -BLOCK 2	19,912	19,912	19,912
21,593	21,668	30,000	4-0-753-26-00 BOR MAINTENANCE CONTRACTS	30,000	30,000	30,000
33,450	30,969	13,000	4-0-480-29-00 MISCELLANEOUS REFUNDS	25,000	25,000	25,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

50 WATER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

			4-0-480-30-00 INTEREST EXPENSE			
			4-0-500-30-00 DEPRECIATION EXP (EOY CLOSING)			
			4-0-500-30-01 LOSS DISPOSAL OF FIXED ASSETS			
			4-0-501-31-00 AMORTIZATION EXP (EOY CLOSING)			
			4-0-504-34-00 INVENTORY ADJUST EXPENSE (EOY)			
			4-0-505-35-00 LOSS IN EQ-JOINT VENTURE (EOY)			
28,276	32,891	20,000	4-0-507-36-00 BAD DEBT EXPENSE (U/B PROGRAM)	25,000	25,000	25,000
2,432	3,428	3,000	4-0-509-38-00 COLLECTION EXPEN (U/B PROGRAM)	3,600	3,600	3,600
9,711	6,891	13,576	4-0-553-56-00 FACILITIES DEPR (EXH 7 & 8)	10,938	10,938	10,938
992,669	981,093	1,185,352	4-0-990-90-00 SUPPORT SVCS CHG (EXH 6 & 8)	1,284,885	1,284,885	1,284,885
101,367	33,663	22,654	4-0-991-91-00 EQUIPMENT DEPR (EXH 6 & 8)	44,233	44,233	44,233
27,245	61,682	173,211	4-0-992-92-00 FACILITIES CHG (EXH 7 & 8)	153,091	153,091	153,091
2,963,744	2,852,650	3,784,926	TOTAL SPECIAL EXPENDITURES	4,154,961	4,154,961	4,154,961
			TRANSFERS (EXHIBIT 9)			
1,700,000			4-0-975-08-00 TO FACILITIES MGMT			
2,900,000	2,094,422	2,338,523	4-0-977-09-00 TO DEBT SERVICE SINKING FUND	2,331,673	2,331,673	2,331,673
934,958	526,317	615,918	4-0-979-11-00 TO FUNDED DEPRECIATION FUND	2,262,000	2,262,000	2,262,000
			4-0-980-12-00 TO SDC-WATER FUND			
15,000	15,000	15,000	4-0-986-18-00 TO ECONOMIC DEVELOPEMENT FUND	15,000	15,000	15,000
			4-0-990-20-00 TO SEWER FUND			
			4-0-990-21-00 TO SURFACE WATER MANAGEMENT			
			4-0-996-96-00 TO SUPPORT SERVICES-OPERATIONS	14,976	14,976	14,976
5,549,958	2,635,739	2,969,441	TOTAL TRANSFERS TO OTHER FUNDS	4,623,649	4,623,649	4,623,649
		500,000	7-0-000-00-00 CONTINGENCY	725,000	725,000	725,000
14,971,690	9,032,013	24,454,127	TOTAL -WATER FUND	21,902,581	21,902,581	21,958,531

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

50 WATER FUND  
030

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

			* DEPT RECAP *			
1,439,125	1,502,051	2,179,104	PERSONAL SERVICES	2,456,044	2,456,044	2,452,743
572,107	597,559	944,000	MATERIAL SERVICES	1,205,500	1,205,500	1,321,500
4,446,756	1,444,014	14,076,656	CAPITAL OUTLAY	8,737,427	8,737,427	8,680,678
8,513,702	5,488,389	6,754,367	SPECIAL EXPENDITURES	8,778,610	8,778,610	8,778,610
		500,000	CONTINGENCY	725,000	725,000	725,000
7,741,549	9,226,043		0-0-000-00-00 WORKING CAPITAL AT JULY 1			
22,713,239	18,258,056	24,454,127	WATER FUND EXPENSES TOTAL	21,902,581	21,902,581	21,958,531
			** FUND RECAP **			
1,439,125	1,502,051	2,179,104	PERSONAL SERVICES	2,456,044	2,456,044	2,452,743
572,107	597,559	944,000	MATERIAL SERVICES	1,205,500	1,205,500	1,321,500
4,446,756	1,444,014	14,076,656	CAPITAL OUTLAY	8,737,427	8,737,427	8,680,678
8,513,702	5,488,389	6,754,367	SPECIAL EXPENDITURES	8,778,610	8,778,610	8,778,610
		500,000	CONTINGENCY	725,000	725,000	725,000
7,741,549	9,226,043		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

18 FUNDED DEPRECIATION -WATER

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

9,281,364	7,620,160	9,627,000	5-5-001-05-00 WORKING CAPITAL AT JULY 1	7,130,000	7,130,000	7,130,000
19,195	830	193,000	5-5-033-09-00 PROJECT COSTING-REIMBURSABLE	30,000	30,000	30,000
249,704	92,228		5-5-025-15-00 INT EARNED ON INVESTED FUNDS	285,200	285,200	285,200
			5-5-025-15-10 INTEREST EARNED ON ADVANCE			
934,958	526,317	615,918	5-5-084-84-00 TRANSFER FROM WATER FUND	2,262,000	2,262,000	2,262,000
10,485,221	8,239,535	10,435,918	TOTAL RESOURCES	9,707,200	9,707,200	9,707,200

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 18 FUNDED DEPRECIATION -WATER  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES

PERSONAL SERVICES

196,592 186,727

1-0-298-15-00 LABOR

1-0-299-16-00 OVERTIME

14,988 14,208

1-0-300-20-00 SOCIAL SECURITY

33,030 30,306

1-0-301-21-00 MED/HOSP/DENTAL/VISION INS

3,663 3,510

1-0-302-22-00 WORKERS COMP

24,063 22,753

1-0-303-23-00 PERS

88 70

1-0-309-24-00 LIFE INS

583 546

1-0-355-25-00 SALARY CONTINUATION

1,222 1,168

1-0-358-28-00 TRI MET PAYROLL TAX

274,229 259,288

TOTAL PERSONAL SERVICES

MATERIALS & SERVICES

14,754 448

2-0-450-10-00 METER REPLACEMENTS

14,754 448

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

3-0-850-10-00 CAPITAL EQUIPMENT REPLACEMENT

2,495,823 803,648 1,053,000

3-0-860-20-00 FACILITIES REPLACEMNT-PROJECTS 1,154,000 1,154,000 1,154,000

9,382,918

3-0-865-25-00 C/O PROJS OFFSET (EOY CLOSING) 8,553,200 8,553,200 8,553,200

2,495,823 803,648 10,435,918

TOTAL CAPITAL OUTLAY 9,707,200 9,707,200 9,707,200

SPECIAL EXPENDITURES

TOTAL SPECIAL EXPENDITURES

TRANSFERS (EXHIBIT 9)

4-0-925-95-00 TO SDC-WATER FUND

TOTAL TRANSFERS

2,784,806 1,063,384 10,435,918

TOTAL DEPRECIATION FUND 9,707,200 9,707,200 9,707,200

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

18 FUNDED DEPRECIATION -WATER  
010  
C-S-OBJ-LN-PJ TITLE

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
274,229	259,288		* DEPT RECAP *			
14,754	448		PERSONAL SERVICES			
2,495,823	803,648	10,435,918	MATERIAL SERVICES	9,707,200	9,707,200	9,707,200
			CAPITAL OUTLAY			
7,700,415	7,176,151		0-0-000-00-00 WORKING CAPITAL AT JULY 1			
10,485,221	8,239,535	10,435,918	FUNDED DEPRECIATION-WATER FUND	9,707,200	9,707,200	9,707,200
			** FUND RECAP **			
274,229	259,288		PERSONAL SERVICES			
14,754	448		MATERIAL SERVICES			
2,495,823	803,648	10,435,918	CAPITAL OUTLAY	9,707,200	9,707,200	9,707,200
7,700,415	7,176,151		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

25 SDC-WATER FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

10,721,111	14,929,627	7,156,000	5-5-001-05-00	WORKING CAPITAL - JULY 1	10,690,000	10,690,000	10,690,000
			5-5-001-05-01	WORKING CAPITAL-IMPROVEMENT	6,280,000	6,280,000	6,280,000
4,828,598	5,313,099	1,557,853	5-5-012-12-00	WATER - SDC FEES	2,290,000	2,290,000	2,290,000
104,705	232,220		5-5-014-14-00	WATER - WHOLESALE -SDC FEES	83,000	83,000	83,000
	6,401	5,000	5-5-021-21-00	CONTRACTS - METERS	5,000	5,000	5,000
392,388	219,104	143,000	5-5-025-25-00	INTEREST EARNINGS	678,800	678,800	678,800
			5-5-026-26-00	INTEREST ON CONTRACTS			
			5-5-053-53-00	REIMBURSE-BARNEY RSRVR (HISTOR			
			5-5-055-54-00	PROJECTS REIMBURSABLE			
			5-5-075-75-00	BOND PROCEEDS			
			5-5-085-85-00	FROM FUNDED DEPREC (EXH 9)			
			5-5-085-85-50	FROM WATER FUND (EXH 9)			
16,046,802	20,700,451	8,861,853		TOTAL RESOURCES - WATER SDC	20,026,800	20,026,800	20,026,800

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

25 SDC-WATER FUND  
010

C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
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EXPENDITURES

690,496	2,446,684	1,897,098	3-0-843-43-00 OTHER PROJECTS	2,241,200	2,241,200	2,241,200
243,427	383,913	1,697,395	3-0-844-44-00 PROJECTS	14,730,271	14,730,271	14,730,271
			3-0-845-45-00 PROJECT CLEARING A/C-EOY			
35,473	167,804	5,261,360	3-0-846-46-00 JOINT PROJECTS	3,055,329	3,055,329	3,055,329
			3-0-847-47-00 HILLSBORO ONLY PROJECTS			
969,396	2,998,401	8,855,853	TOTAL CAPITAL OUTLAY	20,026,800	20,026,800	20,026,800
			SPECIAL EXPENDITURES			
			4-0-977-09-00 TRANSFER TO WATER DEBT SERVICE			
		6,000	4-0-510-10-00 REFUNDS			
		6,000	TOTAL SPECIAL EXPENDITURES			
969,396	2,998,401	8,861,853	TOTAL SDC-WATER EXPENDITURES	20,026,800	20,026,800	20,026,800
			* DEPT RECAP *			
969,396	2,998,401	8,855,853	CAPITAL OUTLAY	20,026,800	20,026,800	20,026,800
		6,000	SPECIAL EXPENDITURES			
15,077,406	17,702,050		0-0-000-00-00 WORKING CAPITAL @ 7/01			
16,046,802	20,700,451	8,861,853	WATER SDC FUND BALANCE	20,026,800	20,026,800	20,026,800
			** FUND RECAP **			
969,396	2,998,401	8,855,853	CAPITAL OUTLAY	20,026,800	20,026,800	20,026,800
		6,000	SPECIAL EXPENDITURES			
15,077,406	17,702,050		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

36 WATER SINKING FUND-DEBT SERV

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

1,622,643	2,225,197	2,195,000	5-5-001-05-00 WORKING CAPITAL @7/01	2,195,000	2,195,000	2,195,000
55,698	21,170		5-5-025-15-00 INT EARNED ON INVESTED FUNDS	87,800	87,800	87,800
2,900,000	2,094,422	2,338,523	5-5-084-84-00 TRANSFER FROM WATER (EXH 9)	2,331,673	2,331,673	2,331,673
			5-5-085-85-00 TRANSFER FROM SDC FUND (EXH 9)			
4,578,341	4,340,789	4,533,523	TOTAL RESOURCES	4,614,473	4,614,473	4,614,473

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

36 WATER SINKING FUND-DEBT SERV  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

75,385			2-0-562-62-00 BOND SALE EXPENSE	350	350	350
755	350	1,500	2-0-574-74-00 ANNUAL FEES & CHARGES			
76,140	350	1,500	TOTAL M & S	350	350	350

DEBT SERVICE

PRINCIPAL PAYMENTS

839,982			4-0-940-20-00 1999 WATER BONDS PRINCIPAL			
559,693			4-0-940-25-00 2000 WATER BONDS PRINCIPAL			
			4-0-940-30-00 2002 WATER BONDS PRINCIPAL			
	1,235,000	1,505,000	4-0-940-35-00 2003 WATER BONDS PRINCIPAL	1,530,000	1,530,000	1,530,000
			4-0-945-45-00 LINE OF CREDIT PRINCIPAL			
1,399,675	1,235,000	1,505,000	TOTAL PRINCIPAL PAYMENTS	1,530,000	1,530,000	1,530,000

INTEREST EXPENSE

160,146			4-0-969-64-00 1999 WATER BONDS INTEREST			
111,597			4-0-969-65-00 2000 WATER BONDS INTEREST			
			4-0-969-66-00 2002 WATER BONDS INTEREST			
	853,579	832,023	4-0-969-67-00 2003 WATER BONDS INTEREST	801,673	801,673	801,673
581,181			4-0-969-69-00 LINE OF CREDIT- INTEREST			
852,924	853,579	832,023	TOTAL INTEREST EXPENSE	801,673	801,673	801,673
2,252,599	2,088,579	2,337,023	TOTAL PRINCIPAL & INTEREST	2,331,673	2,331,673	2,331,673

UNAPPROPRIATED ENDING FUND BAL

		2,195,000	8-0-000-00-00 RESTRICTED ENDING FUND BALANCE	2,282,450	2,282,450	2,282,450
		2,195,000	TOTAL UNAPPROPRIATED FUND BAL	2,282,450	2,282,450	2,282,450
2,328,739	2,088,929	4,533,523	TOTAL WATER SINKING FUND	4,614,473	4,614,473	4,614,473

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

76,140	350	1,500
2,252,599	2,088,579	2,337,023
		2,195,000
2,249,602	2,251,860	
4,578,341	4,340,789	4,533,523
76,140	350	1,500
2,252,599	2,088,579	2,337,023
		2,195,000
2,249,602	2,251,860	

DETAILED EXPENDITURES

36 WATER SINKING FUND-DEBT SERV  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

\* DEPT RECAP \*

MATERIAL SERVICES	350	350	350
SPECIAL EXPENDITURES	2,331,673	2,331,673	2,331,673
UNAPPR END FUND BALANCE	2,282,450	2,282,450	2,282,450

0-0-000-00-00 WORKING CAPITAL AT JULY 1

TOTAL WATER SINKING FUNDS	4,614,473	4,614,473	4,614,473
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\*\* FUND RECAP \*\*

MATERIAL SERVICES	350	350	350
SPECIAL EXPENDITURES	2,331,673	2,331,673	2,331,673
UNAPPR END FUND BALANCE	2,282,450	2,282,450	2,282,450
WORKING CAPITAL			

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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

19 BARNEY JOINT COMMISSION

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

288,549	291,863	291,862	5-5-001-05-00 WORKING CAPITAL AT JULY 1	296,362	296,362	296,362
288,549	291,863	291,862	TOTAL WORKING CAPITAL	296,362	296,362	296,362
			OTHER REVENUE			
7,830	789	8,755	5-5-025-15-00 INTEREST EARNED ON INVESTMENTS	11,854	11,854	11,854
7,830	789	8,755	TOTAL OTHER REVENUE	11,854	11,854	11,854
			REIMBURSEMENT - MAINTENANCE			
101,495	85,839	175,235	5-5-070-70-00 HILLSBORO	169,313	169,313	169,313
8,185	6,923	14,132	5-5-070-70-02 FOREST GROVE	13,654	13,654	13,654
70,392	59,534	121,534	5-5-070-70-04 BEAVERTON	117,426	117,426	117,426
114,592	96,915	197,847	5-5-070-70-08 TVWD	191,160	191,160	191,160
32,740	27,690	56,528	5-5-070-70-12 CLEAN WATER SERVICES	54,617	54,617	54,617
327,404	276,901	565,276	TOTAL REIMBURSE - MAINTENANCE	546,170	546,170	546,170
			REIMBURSEMENT-SPECIAL EXPEND			
			TOTAL REIMBURSEMENT-SPEC EXPEN			
623,783	569,553	865,893	TOTAL REVENUES	854,386	854,386	854,386

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 19 BARNEY JOINT COMMISSION  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT 1A)

BARNEY MAINTENANCE

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	TITLE	PROPOSED	APPROVED	ADOPTED
119,740	115,523	124,278	1-0-028-08-00 LABOR	133,185	133,185	131,905
		7,750	1-0-128-20-00 OVERTIME/STANDBY	7,750	7,750	7,750
9,096	8,694	9,828	1-0-300-20-00 SOCIAL SECURITY	10,531	10,531	10,436
17,647	17,249	21,480	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	21,918	21,918	23,237
2,275	2,192	2,555	1-0-302-22-00 WORKERS' COMP	2,671	2,671	2,649
14,559	13,891	18,986	1-0-303-23-00 PERS	20,266	20,266	20,082
47	43	47	1-0-309-24-00 LIFE INS	41	41	41
358	347	398	1-0-355-25-00 SALARY CONTINUATION	426	426	422
745	723	835	1-0-358-28-00 TRI-MET PAYROLL TAX	905	905	895
681CR	3,648CR	2,000	1-0-370-40-00 ACCRUED VACATION EXPENSE	2,000	2,000	2,000
163,786	155,014	188,157	TOTAL PERSONAL SERVICES	199,693	199,693	199,417

MATERIALS & SERVICES (EXH 2A)

1,094	346	3,000	2-0-403-03-00 TRAVEL/TRAINING/DUES	3,000	3,000	3,000
313	708	1,500	2-0-407-04-00 OFFICE SUPPLIES	1,000	1,000	1,000
20,790	14,543	48,500	2-0-443-10-00 MATERIALS/SERVICE BARNEY MAINT	30,000	30,000	30,000
479		10,000	2-0-480-10-00 ANALYSIS & LAB SUPPLIES	5,000	5,000	5,000
		5,000	2-0-443-11-00 EQUIPMENT RENTAL	5,000	5,000	5,000
	9	2,000	2-0-497-12-00 SMALL TOOL & EXPENDABLES	500	500	500
5,157	9,658	7,500	2-0-404-18-00 VEHICLE EXPENSE	4,000	4,000	4,000
			2-0-404-20-00 VEHICLE FUEL	3,000	3,000	3,000
407	276	500	2-0-418-20-00 UNIFORMS & SAFETY SUPPLIES	500	500	500
1,135	3,375	3,500	2-0-125-50-00 TELEPHONE/COMMUNICATIONS	5,500	5,500	5,500
27,416	29,812	50,000	2-0-463-63-00 INSURANCE - TRASK DAM	25,000	25,000	25,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

19 BARNEY JOINT COMMISSION  
010

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
6,116	3,478	22,500	2-0-565-65-00 CONSULTING SERVICES	20,000	20,000	20,000
12,654	4,639	10,000	2-0-570-70-00 EWS/EMERGENCY ACTION PLAN	20,000	20,000	20,000
75,561	66,844	164,000	TOTAL MATERIALS & SERVICES	122,500	122,500	122,500
			CAPITAL OUTLAY (EXHIBIT 3A)			
		50,617	3-0-843-04-00 PROJECTS -REIMBURSABLE	152,400	152,400	152,400
37,904		145,000	3-0-802-06-00 EQUIPMENT	50,000	50,000	50,000
			3-0-873-73-00 TIMBER RESERVE (HISTORY)			
37,904		195,617	TOTAL CAPITAL OUTLAY	202,400	202,400	202,400
			SPECIAL EXPENDITURES			
			SUPPORT & FACILITIES CHARGES			
			4-0-500-90-00 DEPRECIATION EXPENSE (EOY)			
461	330	630	4-0-530-90-00 FACILITIES DEPR (EXH 7 & 8)	513	513	513
47,957	47,125	60,602	4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)	65,478	65,478	65,478
4,908	1,724	1,158	4-0-991-91-00 EQUIPMENT DEPRECIATION(EXH6&8)	2,254	2,254	2,254
1,344	2,166	5,729	4-0-992-92-00 FACILITIES CHARGE (EXH 7 & 8)	5,155	5,155	5,155
			4-0-996-96-00 TRANSFER TO SUPPORT SERV-OPER	375	375	375
			4-0-998-96-00 TRANSFER TO FACILITIES MGMNT			
54,670	51,345	68,119	TOTAL SUPPORT & FACILITIES CHG	73,775	73,775	73,775
54,670	51,345	68,119	TOTAL SPECIAL EXPENDITURES	73,775	73,775	73,775
			CONTINGENCIES			
		250,000	7-0-010-10-00 CONTINGENCY	256,018	256,018	256,294
		250,000	TOTAL CONTINGENCY	256,018	256,018	256,294
331,921	273,203	865,893	TOTAL BARNEY JOINT COMM EXPEND	854,386	854,386	854,386

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

19 BARNEY JOINT COMMISSION  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

			* DEPT RECAP *			
163,786	155,014	188,157	PERSONAL SERVICES	199,693	199,693	199,417
75,561	66,844	164,000	MATERIAL SERVICES	122,500	122,500	122,500
37,904		195,617	CAPITAL OUTLAY	202,400	202,400	202,400
54,670	51,345	68,119	SPECIAL EXPENDITURES	73,775	73,775	73,775
		250,000	CONTINGENCY	256,018	256,018	256,294
291,862	296,350		0-0-000-00-00 WORKING CAPITAL AT JULY 1			
623,783	569,553	865,893	TOTAL BARNEY JOINT COMMISSION	854,386	854,386	854,386
			** FUND RECAP **			
163,786	155,014	188,157	PERSONAL SERVICES	199,693	199,693	199,417
75,561	66,844	164,000	MATERIAL SERVICES	122,500	122,500	122,500
37,904		195,617	CAPITAL OUTLAY	202,400	202,400	202,400
54,670	51,345	68,119	SPECIAL EXPENDITURES	73,775	73,775	73,775
		250,000	CONTINGENCY	256,018	256,018	256,294
291,862	296,350		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

51 JOINT WATER COMMISSION

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

177,752	375,860CR	900,000	5-5-001-05-00	WORKING CAPITAL 7/01-HILLSBORO	900,000	900,000	900,000
			5-5-001-05-02	WORKING CAPITAL - CARRY OVERS			
			5-5-001-05-10	WORKING CAPITAL - NORTH PLAINS			
			5-5-001-05-15	WORKING CAPITAL - N PLAINS SDC			
		69,000	5-5-001-05-20	WORKING CAPITAL-W LUTHERAN	70,800	70,800	70,800
177,752	375,860CR	969,000		TOTAL WORKING CAPITAL	970,800	970,800	970,800

OTHER REVENUES

749,867	2,708,628	9,315,963	5-5-010-10-01	HILLSBORO CAPITAL OUTLAY	5,816,529	5,816,529	5,816,529
1,272,965	1,232,551	1,740,410	5-5-010-10-02	HILLSBORO WATER PURCHASES	1,878,795	1,878,795	1,896,031
44,191	863,439	2,519,361	5-5-015-15-01	FOREST GROVE CAPITAL OUTLAY	1,334,332	1,334,332	1,334,332
218,998	200,207	260,154	5-5-015-15-02	FOREST GROVE WATER PURCHASES	337,860	337,860	340,959
77,325	1,566,069	4,756,301	5-5-023-20-01	BEAVERTON CAPITAL OUTLAY	2,684,910	2,684,910	2,684,910
1,001,086	228,311CR	1,147,176	5-5-023-20-02	BEAVERTON WATER PURCHASES	1,322,060	1,322,060	1,334,189
709,275	1,622,750	4,046,755	5-5-030-30-01	TVWD CAPITAL OUTLAY	4,571,530	4,571,530	4,571,530
1,317,792	1,055,230	1,939,274	5-5-030-30-02	TVWD WATER PURCHASES	2,071,228	2,071,228	2,090,230
139,783	475,360	136,569	5-5-035-35-00	TIGARD WATER PURCHASES	146,895	146,895	148,244
55,454	382,622	103,555	5-5-035-35-01	TIGARD CAPITAL OUTLAY	202,943	202,943	202,943
4,297	3,520	2,070	5-5-040-40-00	WESTERN LUTHERAN SCHOOL	2,500	2,500	2,500
			5-5-040-40-10	NORTH PLAINS			
			5-5-040-40-20	NORTH PLAINS SDC'S			
			5-5-040-45-30	TRANSMISSION LINE MAINTENANCE			
141,532	620,379	155,334	5-5-033-50-00	SPECIAL PROJECT-REIMB	123,755	123,755	123,755
3,040,494	1,728,200	656,431	5-5-050-50-00	REVENUES FROM LEASES	732,317	732,317	732,317
7,261	18,880CR		5-5-025-55-00	INTEREST EARNED			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

18,039CR  
 29,903CR 107  
 8,732,378 12,211,871 26,779,353  
  
 225,000  
 266,650  
 725,000  
 383,350  
 1,600,000  
 8,910,130 11,836,011 29,348,353

RESOURCES

51 JOINT WATER COMMISSION

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

5-5-025-55-10 INT EARNED ON LINES' DEPOSITS  
 5-5-064-60-00 MISCELLANEOUS REVENUE  
 TOTAL OTHER REVENUE 21,225,654 21,225,654 21,278,469  
 CONTINGENCIES  
 5-7-710-10-00 CONTINGENCY - HILLSBORO 225,000 225,000 225,000  
 5-7-720-20-00 CONTINGENCY - FOREST GROVE 266,650 266,650 266,650  
 5-7-725-25-00 CONTINGENCY - BEAVERTON 725,000 725,000 725,000  
 5-7-730-30-00 CONTINGENCY - TVWD 383,350 383,350 383,350  
 TOTAL CONTINGENCIES 1,600,000 1,600,000 1,600,000  
 TOTAL REVENUES 23,796,454 23,796,454 23,849,269

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

51 JOINT WATER COMMISSION  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES (EXHIBIT 1A)

733,983	857,218	942,986	1-0-127-20-00	LABOR	1,060,764	1,060,764	1,050,580
33,268	36,759	93,000	1-0-128-20-00	OVERTIME/STANDBY/COMP	93,000	93,000	93,000
57,992	67,609	76,288	1-0-300-20-00	SOCIAL SECURITY	85,391	85,391	84,634
117,420	139,890	172,618	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	176,935	176,935	187,440
14,737	16,747	20,306	1-0-302-22-00	WORKERS' COMP	22,235	22,235	22,051
93,507	102,118	148,975	1-0-303-23-00	PERS	165,912	165,912	164,449
310	339	374	1-0-309-24-00	LIFE INS	327	327	327
2,332	2,595	3,018	1-0-355-25-00	SALARY CONT P/R	3,396	3,396	3,363
4,771	5,609	6,544	1-0-358-28-00	TRI-MET PAYROLL TAX	7,407	7,407	7,338
8,346	5,898	3,000	1-0-370-40-00	ACCRUED VACATION EXPENSE	3,000	3,000	3,000
1,066,666	1,234,782	1,467,109		TOTAL PERSONAL SERVICES	1,618,367	1,618,367	1,616,182

MATERIALS & SERVICES (EXH 2A)

4,188	4,339	5,000	2-0-407-04-00	OFFICE SUPPLIES	5,000	5,000	5,000
4,661	4,897	6,500	2-0-411-06-00	UTILITIES	5,200	5,200	5,200
1,853,343	1,562,007	1,900,000	2-0-412-06-00	ELECTRICITY	1,995,000	1,995,000	1,995,000
379,992	519,972	450,000	2-0-491-08-00	CHEMICALS	792,000	792,000	792,000
8,653	8,601	10,000	2-0-411-10-00	JANITORIAL SERVICES	9,000	9,000	9,000
145,317	230,037	300,000	2-0-443-10-00	PLANT & EQUIPMENT M/S	325,000	325,000	325,000
32,408	91,391	300,000	2-0-450-10-00	TRANSMISSION LINE MAINTENANCE	200,000	200,000	200,000
1,104	1,052	5,000	2-0-480-10-00	EQUIPMENT RENTAL	5,000	5,000	5,000
961	1,673	2,500	2-0-497-12-00	SMALL TOOLS & EXPENDABLES	2,500	2,500	2,500
10,255	11,749	17,000	2-0-403-14-00	TRAVEL/TRAINING/DUES	17,870	17,870	17,870
30,742	29,347	35,000	2-0-532-16-00	ANALYSIS & LAB SUPPLIES	35,000	35,000	35,000
10,918	10,895	10,000	2-0-404-18-00	VEHICLE EXPENSE	8,000	8,000	8,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

51 JOINT WATER COMMISSION  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

			2-0-405-18-00	VEHICLE FUEL	4,000	4,000	4,000
3,341	6,387	8,000	2-0-418-20-00	UNIFORMS & SAFETY EQUIPMENT	8,000	8,000	8,000
		71,070	2-0-419-21-00	WESTERN LUTHERAN SCHOOL	73,300	73,300	73,300
			2-0-419-21-10	NORTH PLAINS			
25,000	25,000	25,000	2-0-463-22-00	INSURANCE	65,000	65,000	120,000
51,342	15,456	50,000	2-0-467-22-00	CONSULTANT FEES	50,000	50,000	50,000
8,210	8,803	18,000	2-0-509-26-00	WATER MASTER/RESOURCES DEPT	18,000	18,000	18,000
17,045	6,286		2-0-425-49-00	COMPUTER SOFTWARE	12,000	12,000	12,000
730	1,539	6,500	2-0-725-50-00	TELEPHONE/COMMUNICATIONS	2,500	2,500	2,500
		20,000	2-0-725-55-00	PROPERTY MANAGEMENT	30,000	30,000	30,000
21,969	17,522	8,524	2-0-590-90-00	INTEREST EXPENSE	65,000	65,000	65,000
2,610,179	2,556,953	3,248,094		TOTAL MATERIALS & SERVICES	3,727,370	3,727,370	3,782,370
				CAPITAL OUTLAY (EXHIBIT 3A)			
		20,000	3-0-806-05-00	AUTOMOTIVE AND EQUIPMENT	20,000	20,000	20,000
15,309	556		3-0-835-07-00	LAB TEST EQUIPMENT	11,670	11,670	11,670
25,768	65,683	100,000	3-0-844-11-00	PLANT EQUIPMENT	50,300	50,300	50,300
		2,000,000	3-0-847-14-00	EQUIPMENT REPLACEMENT	2,000,000	2,000,000	2,000,000
2,034,076	7,448,344	20,897,271	3-0-852-19-00	PROJECTS-REIMBURSABLE	14,734,000	14,734,000	14,734,000
			3-0-860-60-00	PROJECTS - NORTH PLAINS			
		25,000	3-0-870-70-00	BUILDING MODIFICATION	25,000	25,000	25,000
			3-0-885-85-00	ADA COMPLIANCE			
2,075,153	7,514,583	23,042,271		TOTAL CAPITAL OUTLAY	16,840,970	16,840,970	16,840,970
				SPECIAL EXPENDITURES			
3,255,058	746,377	656,431	4-0-525-25-00	DISTRIBUTION OF WATER SALES	732,317	732,317	732,317
			4-0-500-28-00	LOSS ON DISPOSAL FIXED ASSETS			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

51 JOINT WATER COMMISSION  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			4-0-500-30-00 DEPRECIATION EXPENSE			
2,290	1,633	3,073	4-0-530-90-00 FACILITIES DEPR (EXH 7 & 8)	2,511	2,511	2,511
244,551	243,192	390,460	4-0-990-90-00 SUPPORT SERVICES CHG (EXH6&8)	334,860	334,860	334,860
24,660	11,200	7,462	4-0-991-91-00 EQUIPMENT DEPRECIATION(EXH6&8)	11,528	11,528	11,528
7,433	11,300	33,453	4-0-992-92-00 FACILITIES CHARGE (EXH 7 & 8)	26,737	26,737	26,737
			4-0-996-96-00 SUPPORT SERV TRANSFER (EXH 9)	1,794	1,794	1,794
			4-0-998-96-00 FACILITIES FUND TRANSFER			
3,533,992	1,013,702	1,090,879	TOTAL SPECIAL EXPENDITURES	1,109,747	1,109,747	1,109,747
			CONTINGENCIES			
		500,000	7-0-220-20-00 CONTINGENCY	500,000	500,000	500,000
			7-0-230-30-00 CONTINGENCY-WATERLINE PROJ ADV			
		500,000	TOTAL CONTINGENCIES	500,000	500,000	500,000
9,285,990	12,320,020	29,348,353	TOTAL JOINT WATER COMMISSION	23,796,454	23,796,454	23,849,269
			* DEPT RECAP *			
1,066,666	1,234,782	1,467,109	PERSONAL SERVICES	1,618,367	1,618,367	1,616,182
2,610,179	2,556,953	3,248,094	MATERIAL SERVICES	3,727,370	3,727,370	3,782,370
2,075,153	7,514,583	23,042,271	CAPITAL OUTLAY	16,840,970	16,840,970	16,840,970
3,533,992	1,013,702	1,090,879	SPECIAL EXPENDITURES	1,109,747	1,109,747	1,109,747
		500,000	CONTINGENCY	500,000	500,000	500,000
375,860CR	484,009CR		0-0-000-00-00 WORKING CAPITAL AT JULY 1			
8,910,130	11,836,011	29,348,353	JOINT WATER FUND EXP TOTAL	23,796,454	23,796,454	23,849,269
			** FUND RECAP **			
1,066,666	1,234,782	1,467,109	PERSONAL SERVICES	1,618,367	1,618,367	1,616,182
2,610,179	2,556,953	3,248,094	MATERIAL SERVICES	3,727,370	3,727,370	3,782,370
2,075,153	7,514,583	23,042,271	CAPITAL OUTLAY	16,840,970	16,840,970	16,840,970
3,533,992	1,013,702	1,090,879	SPECIAL EXPENDITURES	1,109,747	1,109,747	1,109,747
		500,000	CONTINGENCY	500,000	500,000	500,000
375,860CR	484,009CR		WORKING CAPITAL			

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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

52 SEWER FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

5,184,266 4,207,670 5,182,000 5-5-001-05-00 WORKING CAPITAL - JULY 1 3,230,000 3,230,000 3,230,000

5-5-001-05-02 WORKING CAPITAL - CARRY OVERS

5,184,266 4,207,670 5,182,000 TOTAL WORKING CAPITAL 3,230,000 3,230,000 3,230,000

OTHER REVENUES

2,350 2,450 3,000 5-5-014-17-00 NSF FEES 3,000 3,000 3,000

11,711,756 12,614,540 14,238,000 5-5-015-18-00 DOMESTIC/COMMERCIAL -BILLINGS 14,520,000 14,520,000 14,520,000

53CR

5-5-015-19-00 SALES ADJUSTMENTS-USER FEES

794,717 518,332 650,000 5-5-016-20-00 INDUSTRIAL 600,000 600,000 600,000

1,161CR 5,425CR 5,000 5-5-078-22-00 CONTRACT REVENUE (PRINC) 5,000 5,000 5,000

21,263 19,986 20,000 5-5-079-23-00 CONNECTION FEES 32,000 32,000 32,000

1,749 11,378 5,000 5-5-064-24-00 MISCELLANEOUS RECEIPTS 5,000 5,000 5,000

3,841 2,691 4,000 5-5-026-26-00 INTEREST & PENALTIES 1,000 1,000 1,000

153,525 62,476 143,000 5-5-025-30-00 INTEREST EARNED 129,000 129,000 129,000

5-5-046-46-00 HOSTED TRAINING -SAFETY MTGS

89,215 114,169 120,000 5-5-033-50-00 DEVELOPER PROJECTS 120,000 120,000 120,000

5-5-033-50-05 CITY PROJECTS

5-5-033-51-00 PROJECT CLOSING ACCOUNT (EOY)

47,955 47,955 48,000 5-5-069-69-00 JACKSON BOTTOM MASTER PLAN-USA 48,000 48,000 48,000

5-5-070-70-00 JACKSON BOTTOM - MISC REVENUE

25,771 8,177 5-5-074-73-05 PROJECTS REVENUE

50,000 50,000 50,000 5-5-075-74-10 TRANSFER FROM GENERAL FUND 50,000 50,000 50,000

25,000 25,000 25,000 5-5-075-74-15 TRANSFER FROM SWM FUND TO J.B. 25,000 25,000 25,000

5-5-075-74-16 TRANSFER FROM TRANSPORTATION

5-5-075-74-17 TRANSFER FROM WATER FUND

18,110,247 17,679,346 20,493,000 TOTAL REVENUES 18,768,000 18,768,000 18,768,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

52 SEWER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT I)

OPERATION & MAINTENANCE

234,360	227,489	284,579	1-0-070-12-00	ENGINEERING	304,428	304,428	301,513
328,580	367,640	417,248	1-0-080-14-00	PUBLIC WORKS	502,259	502,259	497,543
3,996	6,037	3,912	1-0-299-19-00	OVERTIME- PUBLIC WORKS	3,912	3,912	3,912
42,735	45,300	53,640	1-0-300-20-00	SOCIAL SECURITY	61,663	61,663	61,099
91,602	105,389	139,849	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	151,404	151,404	159,319
16,526	18,166	20,402	1-0-302-22-00	WORKERS' COMP	24,102	24,102	23,882
68,938	73,577	101,484	1-0-303-23-00	PERS	116,563	116,563	115,465
253	256	303	1-0-309-24-00	LIFE INS	280	280	280
1,780	1,855	2,221	1-0-355-25-00	SALARY CONT	2,555	2,555	2,535
3,525	3,769	4,456	1-0-358-28-00	TRIMET PAYROLL TAX	5,204	5,204	5,155
		12,114	1-0-365-35-00	OTHER SERVICES	12,114	12,114	12,114
2,162CR	16,372	5,000	1-0-370-40-00	ACCRUED VACATION EXPENSE	5,000	5,000	5,000
790,133	865,850	1,045,208		TOTAL PERSONAL SERVICES	1,189,484	1,189,484	1,187,817

MATERIALS & SERVICES (EXH 2)

ENGINEERING

7,589	8,010	22,000	2-0-402-02-00	ENGINEERING M&S	22,000	22,000	22,000
			2-0-707-42-00	OFFICE EQUIPMENT MAINT			
7,589	8,010	22,000		TOTAL ENGINEERING	22,000	22,000	22,000

SEWER OPERATING M&S

2,991	2,454	4,000	2-0-503-63-00	TRAVEL/TRAINING/DUES	4,000	4,000	4,000
30	92	200	2-0-503-64-00	HOSTED TRAINING -SAFETY MTGS	200	200	200
1,130	930	1,500	2-0-507-67-00	OFFICE & PRINTING SUPPLIES, PW	1,500	1,500	18,167
22	23	100	2-0-508-68-00	POSTAGE, PW	200	200	200

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

52 SEWER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

2,394	3,285	2,600	2-0-513-73-00 TELEPHONE, PW	2,600	2,600	2,600
2,643	2,806	3,000	2-0-517-77-00 SAFETY SUPPLIES P.W.	3,000	3,000	3,000
1,757	2,272	2,200	2-0-538-79-00 JANITORIAL SERVICE/SUPPLIES	2,200	2,200	2,200
5,638	5,602	4,600	2-0-532-82-00 UTILITIES	4,600	4,600	4,600
33,760	48,660	47,000	2-0-404-84-00 EQUIPMENT MAINTENANCE	40,000	40,000	40,000
399	3,102	5,000	2-0-569-88-00 LANDFILL FEES	3,500	3,500	3,500
52,636	46,823	47,000	2-0-571-91-00 LINES MAINTENANCE	52,000	52,000	52,000
760	2,418	900	2-0-573-92-00 UTILITIES LOCATION EXPENSE	1,200	1,200	1,200
1,467	157	1,500	2-0-595-95-00 UNDERGROUND TANK CLEANUP			
10,000		5,000	2-0-596-96-00 CONTRACT SERVICES	5,000	5,000	5,000
115,627	118,624	124,600	TOTAL OPERATING M & S	120,000	120,000	136,667
123,216	126,634	146,600	TOTAL MATERIALS & SERVICES	142,000	142,000	158,667
CAPITAL OUTLAY (EXHIB 3)						
535			3-0-850-03-00 ENGINEERING CAPITAL OUTLAY	7,000	7,000	7,000
180,612	11CR	4,359,445	3-0-852-04-00 DEVELOPER PROJECTS	120,000	120,000	120,000
	267,970	120,000	3-0-852-04-01 CITY PROJECTS	1,538,542	1,538,542	1,523,994
			3-0-865-05-00 C/O PROJS OFFSET (EOY CLOSING)			
		1,500	3-0-801-08-00 OFFICE EQUIPMENT P.W.	1,500	1,500	1,500
1,090	135,389	36,200	3-0-851-14-00 TOOL AND EQUIPMENT	116,000	116,000	116,000
120,736		3,000	3-0-854-18-00 AUTOMOTIVE	10,000	10,000	10,000
1,167	4,934		3-0-870-70-00 P.W. BLDG/SITE IMPROVEMENT	20,000	20,000	20,000
304,140	408,282	4,520,145	TOTAL CAPITL OUTLAY	1,813,042	1,813,042	1,798,494
SPECIAL EXPENDITURES						
33,449	30,972	10,000	4-0-457-05-00 MISCELLANEOUS REFUNDS	15,000	15,000	15,000
		1,000	4-0-515-08-00 DEVELOPER REFUNDS	1,000	1,000	1,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

52 SEWER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

408,933	439,015	498,000	4-0-750-12-00	FRANCHISE FEES TO CITY	432,000	432,000	432,000
9,402,791	10,231,131	11,594,000	4-0-755-13-00	CLEAN WATER SERVICES PAYMENTS	12,129,000	12,129,000	12,129,000
			4-0-500-30-00	DEPRECIATION EXPENSE (EOY)			
			4-0-501-31-00	LOSS ON DISPOSAL OF ASSETS			
68,207	44,674	55,000	4-0-463-32-00	INSURANCE	55,000	55,000	55,000
5,301	5,966	6,000	4-0-460-38-00	COLLECTION EXPEN (U/B PROGRAM)	6,000	6,000	6,000
39,156	45,806	30,000	4-0-460-39-00	BAD DEBT EXPENSE (U/B PROGRAM)	10,000	10,000	10,000
5,557	3,943	5,424	4-0-990-89-00	FACILITIES DEPR (EXH 7 & 8)	3,882	3,882	3,882
567,032	555,644	660,687	4-0-990-90-00	SUPPORT SERVICES CHG (EXH6&8)	707,423	707,423	707,423
57,324	18,778	12,627	4-0-991-91-00	EQUIPMENT DEPRECIATION(EXH6&8)	24,353	24,353	24,353
13,345	24,967	83,650	4-0-992-92-00	FACILITIES CHARGE (EXH 7 & 8)	72,092	72,092	72,092
10,601,095	11,400,896	12,956,388		TOTAL SPECIAL EXPENDITURES	13,455,750	13,455,750	13,455,750
				TRANSFERS (EXHIBIT 9)			
885,702	452,493	1,113,747	4-0-982-62-00	TO SEWER FUNDED DEPRECIATION	1,424,407	1,424,407	1,424,407
			4-0-984-63-00	TO SPECIAL ASSESSMENTS			
15,000	15,000	15,000	4-0-986-68-00	TO ECONOMIC DEVELOPMENT FUND	15,000	15,000	15,000
			4-0-989-89-00	TO JACKSON BOTTOM PRESERVE FND			
			4-0-996-96-00	TO SUPPORT SERVICES-OPERATIONS	11,810	11,810	11,810
			4-0-997-97-00	TO FACILITIES MANAGEMENT FUND			
900,702	467,493	1,128,747		TOTAL TRANSFERS TO OTHER FUNDS	1,451,217	1,451,217	1,451,217
		200,000	7-0-000-00-00	CONTINGENCY	200,000	200,000	200,000
12,719,286	13,269,155	19,997,088		TOTAL SEWER OPERATING EXPENSES	18,251,493	18,251,493	18,251,945
				* DEPT RECAP *			
790,133	865,850	1,045,208		PERSONAL SERVICES	1,189,484	1,189,484	1,187,817
123,216	126,634	146,600		MATERIAL SERVICES	142,000	142,000	158,667
304,140	408,282	4,520,145		CAPITAL OUTLAY	1,813,042	1,813,042	1,798,494
11,501,797	11,868,389	14,085,135		SPECIAL EXPENDITURES	14,906,967	14,906,967	14,906,967
		200,000		CONTINGENCY	200,000	200,000	200,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

52 SEWER FUND -JACKSON BOTTOM  
 050

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES

82,536	84,012	86,532	1-0-010-06-00 WETLANDS DIRECTOR	90,120	90,120	89,256
89,207	91,116	93,864	1-0-014-09-00 WETLAND EDUC SPECIALIST (1.75)	97,726	97,726	96,790
49,740	50,628	52,152	1-0-014-14-00 ADMIN SERVICES COORDINATOR	54,288	54,288	53,772
11,947	12,202	10,000	1-0-098-17-00 EXTRA LABOR	10,000	10,000	10,000
15,757	16,621	18,556	1-0-300-20-00 SOCIAL SECURITY	19,288	19,288	19,112
28,870	33,782	42,420	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS	41,064	41,064	43,462
591	600	588	1-0-302-22-00 WORKERS' COMP	603	603	600
25,568	26,826	33,439	1-0-303-23-00 PERS	34,819	34,819	34,485
81	82	92	1-0-309-24-00 LIFE INS	76	76	76
668	680	776	1-0-355-25-00 SALARY CONTINUATION	807	807	800
1,299	1,383	1,532	1-0-358-28-00 TRI-MET PAYROLL TAX	1,617	1,617	1,603
306,264	317,932	339,951	TOTAL PERSONAL SERVICES	350,408	350,408	349,956

MATERIALS & SERVICES - J.B.

			2-0-403-05-00 TRAVEL/TRAINING/DUES			
14			2-0-407-10-00 MATERIALS & SUPPLIES J.B.			
			2-0-411-11-00 UTILITIES-JACKSON BOTTOM			
			2-0-408-15-00 PRINTING			
			2-0-409-20-00 POSTAGE			
			2-0-413-30-00 TELEPHONE			
			2-0-540-55-00 PROPERTY MAINTENANCE			
107			2-0-404-60-00 VEHICLE MAINTENANCE			
			2-0-727-62-00 OFFICE EQUIPMENT MAINTENANCE			
			2-0-730-65-00 RENT EXPENSE			
			2-0-740-68-00 EDUCATION			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

52 SEWER FUND -JACKSON BOTTOM  
050

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			2-0-740-68-50 DIVISION OF STATE LANDS			
34,085	14,421	20,000	2-0-740-69-00 PROJECTS EXPENDITURES	20,000	20,000	20,000
			2-0-741-72-00 GRANT-PROJECT WET			
			2-0-742-72-00 METRO GREENSPACES GRANT			
			2-0-743-72-00 METRO ENVIRONMENTAL ED GRANT			
			2-0-744-74-00 GWEB-OWEB			
			2-0-745-75-00 GRANT-STRATEGIC PLANNING			
			2-0-747-76-00 OREGON COMM FOUNDATION GRANT			
34,206	14,421	20,000	TOTAL MATERIALS & SERVICE-J.B.	20,000	20,000	20,000
			CAPITAL OUTLAY -JACKSON BOTTOM			
	5,513	6,000	3-0-850-50-00 VIEW SITES	6,000	6,000	6,000
2,634	7,459	8,000	3-0-856-56-00 SITE IMPROVEMENTS	8,000	8,000	8,000
			3-0-870-70-00 C/O CONTINGENCY			
2,634	12,972	14,000	TOTAL C/O - JACKSON BOTTOM	14,000	14,000	14,000
			SPECIAL EXPENDITURES J/B			
660	495	640	4-0-530-30-00 FACILITIES DEPR (EXH 7 & 8)	488	488	488
76,357	68,600	93,224	4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)	102,026	102,026	102,026
7,189	2,631	1,782	4-0-991-91-00 EQUIPMENT DEPRECIATION(EXH6&8)	3,512	3,512	3,512
2,384	3,226	6,315	4-0-992-92-00 FACILITIES CHARGE (EXH 7 & 8)	5,632	5,632	5,632
27,070	27,970	20,000	4-0-995-95-00 TRANSFER TO JACKSON PRESERVE	20,000	20,000	20,000
			4-0-996-96-00 TRANSFER SUPPORT SVC (EXH 9)	441	441	441
			4-0-996-97-00 TRANSFER FACIL MGMT (EXH 9)			
113,660	102,922	121,961	TOTAL SPECIAL EXPENDITURES J/B	132,099	132,099	132,099
456,764	448,247	495,912	TOTAL JACKSON BOTTOM WETLANDS	516,507	516,507	516,055

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

52 SEWER FUND -JACKSON BOTTOM  
 050

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

\* DEPT RECAP \*

PERSONAL SERVICES 350,408 350,408 349,956  
 MATERIAL SERVICES 20,000 20,000 20,000  
 CAPITAL OUTLAY 14,000 14,000 14,000  
 SPECIAL EXPENDITURES 132,099 132,099 132,099

306,264 317,932 339,951  
 34,206 14,421 20,000  
 2,634 12,972 14,000  
 113,660 102,922 121,961

4,934,197 3,961,944

0-0-000-00-00 WORKING CAPITAL AT JULY 1

18,110,247 17,679,346 20,493,000

TOTAL SEWER FUND EXPENDITURES 18,768,000 18,768,000 18,768,000

\*\* FUND RECAP \*\*

PERSONAL SERVICES 1,539,892 1,539,892 1,537,773  
 MATERIAL SERVICES 162,000 162,000 178,667  
 CAPITAL OUTLAY 1,827,042 1,827,042 1,812,494  
 SPECIAL EXPENDITURES 15,039,066 15,039,066 15,039,066  
 CONTINGENCY 200,000 200,000 200,000  
 WORKING CAPITAL

1,096,397 1,183,782 1,385,159  
 157,422 141,055 166,600  
 306,774 421,254 4,534,145  
 11,615,457 11,971,311 14,207,096  
 4,934,197 3,961,944 200,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

17 FUNDED DEPRECIATION -SEWER

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

6,934,640	8,638,922	8,809,000	5-5-001-05-00 WORKING CAPITAL AT JULY 1	9,390,000	9,390,000	9,390,000
244,136	117,803	242,000	5-5-025-10-00 INTEREST ON INVESTED FUNDS	376,000	376,000	376,000
110	610		5-5-033-50-00 CONSTR REIMBURSABLE-(PROJECTS)			
885,702	452,493	1,113,747	5-5-083-83-00 TRANSFER FROM SEWER	1,424,407	1,424,407	1,424,407
8,064,588	9,209,828	10,164,747	TOTAL RESOURCES	11,190,407	11,190,407	11,190,407

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

17 FUNDED DEPRECIATION -SEWER  
010

C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
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EXPENDITURES

13,959	455,725	10,164,747	3-0-845-45-00 FACILITIES REPLACEMENT (PROJS)	11,190,407	11,190,407	11,190,407
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3-0-846-46-00 PROJECT CLEARING A/C -EOY

13,959	455,725	10,164,747	TOTAL CAPITAL OUTLAY	11,190,407	11,190,407	11,190,407
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SPECIAL EXPENDITURES

4-0-990-90-00 CHARGE FROM SUPPORT SERVICES

TOTAL SPECIAL EXPENDITURES

13,959	455,725	10,164,747	TOTAL EXPENDITURES	11,190,407	11,190,407	11,190,407
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\* DEPT RECAP \*

13,959	455,725	10,164,747	CAPITAL OUTLAY	11,190,407	11,190,407	11,190,407
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8,050,629	8,754,103	
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0-0-000-00-00 WORKING CAPITAL @ 7/1

8,064,588	9,209,828	10,164,747	FUNDED DEPRECIATION-SEWER FUND	11,190,407	11,190,407	11,190,407
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\*\* FUND RECAP \*\*

13,959	455,725	10,164,747	CAPITAL OUTLAY	11,190,407	11,190,407	11,190,407
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8,050,629	8,754,103	
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WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

27 SEWER SDC FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

9,983,733	10,649,624	11,435,000	5-5-001-05-00	WORKING CAPITAL @ JULY 1	11,490,000	11,490,000	11,490,000
2,392,590	3,114,020	4,059,000	5-5-012-12-00	SDC FEES	2,469,000	2,469,000	2,469,000
2,400	2,000	5,000	5-5-022-22-00	CONTRACTS (PRIN)			
335,489	152,316	314,000	5-5-025-25-00	INTEREST EARNINGS	460,000	460,000	460,000
			5-5-026-26-00	INTEREST ON CONTRACTS			
	115		5-5-033-50-00	PROJECT REVENUE			
12,714,212	13,918,075	15,813,000		TOTAL RESOURCES - SEWER SDC	14,419,000	14,419,000	14,419,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

27 SDC SEWER FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES -CAPITAL OUTLAY

3,794	12,165,800	3-0-820-20-00	NEW CONSTRUCTION -SDC	12,443,800	12,443,800	12,443,800
		3-0-846-46-00	PROJECT CLEARING A/C			
3,794	12,165,800		TOTAL CAPITAL OUTLAY	12,443,800	12,443,800	12,443,800

SPECIAL EXPENDITURES

4-0-510-10-00 REFUNDS

1,944,656	3,048,360	3,647,200	4-0-525-25-00	CLEAN WATER SERVICES PAYMENTS	1,975,200	1,975,200	1,975,200
1,944,656	3,048,360	3,647,200		TOTAL SPECIAL EXPENDITURES	1,975,200	1,975,200	1,975,200
1,944,656	3,052,154	15,813,000		TOTAL SDC SEWER EXPENDITURES	14,419,000	14,419,000	14,419,000

\* DEPT RECAP \*

	3,794	12,165,800		CAPITAL OUTLAY	12,443,800	12,443,800	12,443,800
1,944,656	3,048,360	3,647,200		SPECIAL EXPENDITURES	1,975,200	1,975,200	1,975,200

0-0-000-00-00 WORKING CAPITAL AT 7/01

10,769,556	10,865,921			TOTAL SDC SEWER FUND	14,419,000	14,419,000	14,419,000
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12,714,212	13,918,075	15,813,000
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\*\* FUND RECAP \*\*

	3,794	12,165,800		CAPITAL OUTLAY	12,443,800	12,443,800	12,443,800
1,944,656	3,048,360	3,647,200		SPECIAL EXPENDITURES	1,975,200	1,975,200	1,975,200
10,769,556	10,865,921			WORKING CAPITAL			

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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

RESOURCES

..... ACTUAL .....

09 SWM OPERATIONS

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
782,117	107,840	151,000	5-5-001-05-00 WORKING CAPITAL @ JULY 1	538,000	538,000	538,000
			5-5-001-05-02 WORKING CAPITAL - CARRY OVERS			
46,210	50,575	43,000	5-5-010-10-00 PLAN CHECK FEE	55,000	55,000	55,000
71,176	78,166	66,000	5-5-012-12-00 EROSION CONTROL & INSPECTN FEE	83,000	83,000	83,000
2,638,791	2,756,538	2,979,000	5-5-018-18-00 SWM BILLINGS	3,030,000	3,030,000	3,030,000
1,200CR	1,500	5,000	5-5-020-20-00 TAP FEES SWM	1,000	1,000	1,000
	4	2,000	5-5-064-24-00 MISCELLANEOUS REVENUUE	2,000	2,000	2,000
24,949	5,210CR	4,000	5-5-025-25-00 INTEREST EARNED ON INVESTMENTS	16,000	16,000	16,000
		100	5-5-028-25-00 SALES ADJUSTMENT/USER FEES			
72,727	297,549	75,000	5-5-033-50-00 DEVELOPER PROJECTS	75,000	75,000	75,000
			5-5-033-60-00 CITY PROJECTS			
			5-5-075-75-00 TRANSFER FROM TRANSPORTATION			
			5-5-075-76-00 TRANSFER FROM WATER FUND			
3,634,770	3,286,962	3,325,100	TOTAL REVENUES	3,800,000	3,800,000	3,800,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 09 SURFACE WATER MGMT OPERATIONS  
 010  
 C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT 1)

257,701	266,916	295,462	1-0-020-09-00	ENGINEERING	315,970	315,970	312,945
424,639	494,865	559,894	1-0-031-11-00	PUBLIC WORKS	650,167	650,167	644,011
3,824	2,912	6,019	1-0-299-19-00	OVERTIME-PUBLIC WORKS	6,019	6,019	6,019
51,924	57,571	65,556	1-0-300-20-00	SOCIAL SECURITY	74,032	74,032	73,349
114,681	136,201	171,296	1-0-301-21-00	MED/HOSP/DENTAL/VISION INS	184,556	184,556	194,072
18,234	20,292	24,787	1-0-302-22-00	WORKERS` COMP	28,585	28,585	28,322
83,165	92,813	123,862	1-0-303-23-00	PERS	139,796	139,796	138,474
315	328	372	1-0-309-24-00	LIFE INS	342	342	342
2,156	2,343	2,718	1-0-355-25-00	SALARY CONTINUATION	3,073	3,073	3,046
4,273	4,776	5,439	1-0-358-28-00	TRI-MET PAYROLL TAX	6,241	6,241	6,182
		12,609	1-0-365-35-00	OTHER SERVICES	12,609	12,609	12,609
3,282	7,969	5,000	1-0-105-95-00	ACCRUED VACATION EXPENSE	5,000	5,000	5,000
964,194	1,086,986	1,273,014		TOTAL PERSONAL SERVICES	1,426,390	1,426,390	1,424,371

MATERIALS & SERVICES

OPERATION M & S (EXHIB 2)

3,156	2,316	3,000	2-0-403-11-00	TRAVEL/TRAINING/DUES	3,000	3,000	3,000
3,617	4,011	3,500	2-0-407-11-00	OFFICE SUPPLIES/POSTAGE	3,500	3,500	20,166
5,575	5,346	4,200	2-0-411-13-00	UTILITIES	4,200	4,200	4,200
4,682	5,471	4,800	2-0-413-13-00	TELEPHONE	4,800	4,800	4,800
40,485	48,768	44,000	2-0-415-15-00	EQUIPMENT MAINTENANCE	40,000	40,000	40,000
30,424	32,159	46,000	2-0-419-19-00	SWEEPER/CATCH BASIN MAINT	25,000	25,000	25,000
11,528	13,059	13,000	2-0-440-40-00	LANDFILL FEES	7,000	7,000	7,000
2,797	2,505	5,000	2-0-441-41-00	LEAF COMPOSTING FEES	6,000	6,000	6,000
41,100	36,267	32,000	2-0-477-47-00	LINES MAINTENANCE & REPAIRS	36,000	36,000	36,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

09 SURFACE WATER MGMT OPERATIONS  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

764	2,228	500	2-0-482-54-00 UTILITIES LOCATION PROGRAM	2,000	2,000	2,000
2,350	1,741	2,500	2-0-517-60-00 SAFETY SUPPLIES	2,500	2,500	2,500
3,270	3,409	3,000	2-0-748-76-00 JANITORIAL SERVICE/SUPPLIES	3,000	3,000	3,000
		3,000	2-0-784-84-00 CONSULTANT	3,000	3,000	3,000
149,748	157,280	164,500	TOTAL OPERATIONS M & S	140,000	140,000	156,666
149,748	157,280	164,500	TOTAL MATERIAL & SERVICES	140,000	140,000	156,666
			CAPITAL OUTLAY (EXHIBIT 3)			
		1,500	3-0-800-02-00 OFFICE EQUIPMENT	1,500	1,500	1,500
213,326	96,775		3-0-843-04-00 CITY PROJECTS	86,251	86,251	71,604
		55,000	3-0-843-04-01 C/O DEVELOPER PROJECTS	75,000	75,000	75,000
			3-0-844-05-00 PROJECTS CLOSING A/C -AT EOY			
535			3-0-813-07-00 ENGINEERING EQUIPMENT	17,000	17,000	17,000
117,386		3,000	3-0-806-12-00 VEHICLES	8,500	8,500	8,500
1,247	1,116	9,000	3-0-811-15-00 TOOLS & EQUIPMENT-PUBLIC WORKS	246,000	246,000	246,000
2,828			3-0-870-70-00 P.W. BLDG SITE & IMPROVEMENTS			
335,322	97,891	68,500	TOTAL CAPITAL OUTLAY	434,251	434,251	419,604
			SPECIAL EXPENDITURES			
1,513CR	7,273	5,000	4-0-507-04-00 BAD DEBT EXPENSE (U/B PROGRAM)	1,500	1,500	1,500
4,920	2,518	1,000	4-0-940-04-00 COLLECTION EXPEN (U/B PROGRAM)	1,400	1,400	1,400
661,623	685,641	744,750	4-0-755-05-00 CLEAN WATER SERVICES PAYMENTS	758,000	758,000	758,000
33,449	30,968	10,000	4-0-510-10-00 REFUNDS	20,800	20,800	20,800
18,602	12,184	15,000	4-0-463-12-00 INSURANCE	15,000	15,000	15,000
92,420	95,863	104,265	4-0-464-14-00 FRANCHISE FEES	90,000	90,000	90,000
			4-0-500-30-00 DEPRECIATION EXPENSE (E-O-Y)			
			4-0-501-31-00 LOSS ON DISPOSAL FIXED ASSETS			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

09 SURFACE WATER MGMT OPERATIONS

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5,229	3,724	5,089	4-0-553-56-00	FACILITIES DEPR (EXH 7 & 8)	3,667	3,667	3,667
546,655	540,186	661,001	4-0-990-90-00	SUPPORT SERVICES CHG (EXH 6&8)	708,464	708,464	708,464
54,948	18,780	12,633	4-0-991-91-00	EQUIPMENT DEPR (EXH 6 & 8)	24,389	24,389	24,389
13,527	24,099	86,618	4-0-992-92-00	FACILITIES CHARGE (EXH 7 & 8)	75,263	75,263	75,263
1,429,860	1,421,236	1,645,356		TOTAL SPECIAL EXPENDITURES	1,698,483	1,698,483	1,698,483
				TRANSFERS (EXHIBIT 9)			
605,173	159,380	83,730	4-0-976-96-00	TO SWM FUNDED DEPRECIATION	1	1	1
			4-0-996-96-00	TO SUPPORT SERVICES-OPERATIONS	10,875	10,875	10,875
15,000	15,000	15,000	4-0-986-97-00	TRANSFER TO ECONOMIC DEVELOPMT	15,000	15,000	15,000
			4-0-997-97-00	TO FACILITIES MGMT OPERATIONS			
25,000	25,000	25,000	4-0-997-98-00	TO JACKSON BOTTOM	25,000	25,000	25,000
645,173	199,380	123,730		TOTAL TRANSFERS	50,876	50,876	50,876
				CONTINGENCIES			
		50,000	7-0-010-10-00	CONTINGENCY	50,000	50,000	50,000
		50,000		TOTAL CONTINGENCY	50,000	50,000	50,000
110,473	324,189		0-0-000-00-00	WORKING CAPITAL @ JULY 1			
3,634,770	3,286,962	3,325,100		TOTAL SURFACE WATER MANAGEMENT	3,800,000	3,800,000	3,800,000
				** FUND RECAP **			
964,194	1,086,986	1,273,014		PERSONAL SERVICES	1,426,390	1,426,390	1,424,371
149,748	157,280	164,500		MATERIAL SERVICES	140,000	140,000	156,666
335,322	97,891	68,500		CAPITAL OUTLAY	434,251	434,251	419,604
2,075,033	1,620,616	1,769,086		SPECIAL EXPENDITURES	1,749,359	1,749,359	1,749,359
		50,000		CONTINGENCY	50,000	50,000	50,000
110,473	324,189			WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

16 FUNDED DEPRECIATION - SWM

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

398,018	926,832	1,087,000	5-5-001-05-00	WORKING CAPITAL AT JULY 1	1,100,000	1,100,000	1,100,000
19,509	13,016	30,000	5-5-025-10-00	INTEREST ON INVESTED FUNDS	44,000	44,000	44,000
			5-5-033-50-00	CONSTR REIMBURSABLE-(PROJECTS)			
605,173	159,380	83,730	5-5-083-83-00	TRANSFER FROM SWM	1	1	1
1,022,700	1,099,228	1,200,730		TOTAL RESOURCES	1,144,001	1,144,001	1,144,001

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

16 FUNDED DEPRECIATION SWM  
 010

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

EXPENDITURES

85,934 9,052 1,200,730 3-0-845-45-00 FACILITIES REPLACEMENT (PROJS) 1,144,001 1,144,001 1,144,001

3-0-846-46-00 PROJECT CLEARING A/C - EOY

85,934 9,052 1,200,730 TOTAL CAPITAL OUTLAY 1,144,001 1,144,001 1,144,001

SPECIAL EXPENDITURES

4-0-975-08-00 TRANSFER TO FACILITIES MGMNT

4-0-990-90-00 CHARGE FROM SUPPORT SERVICES

TOTAL SPECIAL EXPENDITURES

85,934 9,052 1,200,730 TOTAL EXPENDITURES 1,144,001 1,144,001 1,144,001

\* DEPT RECAP \*  
 CAPITAL OUTLAY

85,934 9,052 1,200,730 1,144,001 1,144,001 1,144,001

0-0-000-00-00 WORKING CAPITAL @ 7/1

936,766 1,090,176

FUNDED DEPRECIATION FUND -SWM

1,022,700 1,099,228 1,200,730 1,144,001 1,144,001 1,144,001

\*\* FUND RECAP \*\*  
 CAPITAL OUTLAY  
 WORKING CAPITAL

85,934 9,052 1,200,730  
 936,766 1,090,176

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

26 SURFACE WATER MANAGEMENT SDC

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

2,048,618	2,049,590	2,161,000	5-5-001-05-00	WORKING CAPITAL - QUALITY	2,050,000	2,050,000	2,050,000
5,225,728	5,627,506	4,978,000	5-5-002-05-00	WORKING CAPITAL - QUANTITY	3,930,000	3,930,000	3,930,000
7,274,346	7,677,096	7,139,000		TOTAL WORKING CAPITAL	5,980,000	5,980,000	5,980,000
41,771	38,876	47,000	5-5-014-14-00	SDC IN LIEU - QUALITY	62,000	62,000	62,000
303,065	380,528	234,000	5-5-015-15-00	SDC IN LIEU - QUANTITY	256,000	256,000	256,000
36,765	3,000	59,000	5-5-025-25-00	INTEREST EARNED - QUALITY	82,000	82,000	82,000
193,972	103,326	137,000	5-5-025-26-00	INTEREST EARNED - QUANTITY	157,200	157,200	157,200
	245		5-5-033-50-00	CONST REIMBURSABLE-QUANT			
			5-5-033-51-00	CONST REIMBURSABLE-QUALITY			
7,849,919	8,203,071	7,616,000		TOTAL RESOURCES	6,537,200	6,537,200	6,537,200

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

26 SURFACE WATER MGMNT SDC FUND  
010

C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
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EXPENDITURES

4,180CR	36,164	2,266,500	3-0-810-10-00 NEW CONSTR - WATER QUALITY	2,194,000	2,194,000	2,194,000
95,258	1,081,561	5,348,500	3-0-815-15-00 NEW CONSTR - WATER QUANTITY	4,343,200	4,343,200	4,343,200
			3-0-846-46-00 PROJECT CLEARING A/C-EOY			
91,078	1,117,725	7,615,000	TOTAL CAPITAL OUTLAY	6,537,200	6,537,200	6,537,200
			SPECIAL EXPENDITURES			
		1,000	4-0-510-10-00 REFUNDS			
91,078	1,117,725	7,616,000	TOTAL SPECIAL EXPENDITURES	6,537,200	6,537,200	6,537,200
			* DEPT RECAP *			
91,078	1,117,725	7,615,000	CAPITAL OUTLAY	6,537,200	6,537,200	6,537,200
		1,000	SPECIAL EXPENDITURES			
			TOTAL SURFACE WATER MGMNT SDC			
			* DEPT RECAP *			
7,758,841	7,085,346		0-0-000-00-00 WORKING CAPITAL AT 7/01			
7,849,919	8,203,071	7,616,000	TOTAL SWM SDC FUND	6,537,200	6,537,200	6,537,200
			** FUND RECAP **			
91,078	1,117,725	7,615,000	CAPITAL OUTLAY	6,537,200	6,537,200	6,537,200
		1,000	SPECIAL EXPENDITURES			
7,758,841	7,085,346		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

64 HEDC TAX INCREMENT FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

128,690 131,380 134,300

5-5-001-05-00 WORKING CAPITAL @ JULY 1

135,000

135,000

135,000

3,961 879 3,000

5-5-025-15-00 INTEREST EARNED -TAX INCREMENT

3,000

3,000

3,000

5-5-064-24-00 MISCELLANEOUS INCOME

5-5-033-33-00 TAXES - DELINQUENT

5-5-035-35-00 TAX INCREMENT

132,651 132,259 137,300

TOTAL OTHER RESOURCES

138,000

138,000

138,000

TRANSFERS (EXHIBIT 9)

5-5-080-70-00 TRANSFER FROM HEDC GENERAL FND

TOTAL TRANSFERS

132,651 132,259 137,300

TOTAL RESOURCES HEDC TAX INC

138,000

138,000

138,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

64 HEDC TAX INCREMENT FUND  
 010

C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

SPECIAL EXPENDITURES

4-0-903-03-00 TAX DISTRIBUTION  
 4-0-904-04-00 DEBT OBLIGATIONS  
 4-0-905-05-00 BOND PRIN-SERIES C (PROJECT)  
 4-0-910-25-00 BOND PRIN-SERIES A (REDEVELOP)  
 4-0-920-30-00 BOND PRIN-SERIES B (PUBLIC)  
 4-0-921-31-00 OEDD -WATERLINE -PRINCIPAL  
 4-0-922-32-00 OEDD -EVERGREEN -PRINCIPAL  
 4-0-922-33-00 HARE PROPERTY - PRINCIPAL  
 4-0-923-33-00 CORNELL ROAD  
 4-0-924-33-00 INTEL LOAN PRINCIPAL  
 4-0-931-34-00 INTEREST -SERIES C (PROJECT)  
 4-0-930-35-00 INTEREST -SERIES A (REDEVELOP)  
 4-0-940-40-00 INTEREST -SERIES B (PUBLIC)  
 4-0-942-42-00 INTEREST -OEDD WATERLINE  
 4-0-943-43-00 INTEREST-HALE PROPERTY  
 4-0-943-43-01 PRINCIPAL-HALE PROPERTY  
 4-0-944-44-00 INTEREST -OEDD EVERGREEN LOAN  
 4-0-948-48-00 INTEREST -HARE PROPERTY  
 4-0-548-49-00 PAYING AGENT FEES

TOTAL SPECIAL EXPENDITURES

TRANSFERS (EXHIBIT 9)

137,300	4-0-973-93-00	TRANSFER TO HEDC FUND	138,000	138,000	138,000
	4-0-973-93-03	TRANSFER TO GENERAL FUND			
137,300		TOTAL TRANSFERS	138,000	138,000	138,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

64 HEDC TAX INCREMENT FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

7-0-000-00-00 CONTINGENCY

137,300

TOTAL EXPENDITURES

138,000

138,000

138,000

\* DEPT RECAP \*

137,300

SPECIAL EXPENDITURES

138,000

138,000

138,000

8-0-000-00-00 UNAPPROPRIATED BALANCE

132,651

132,259

0-0-000-00-00 WORKING CAPITAL AT JULY 1

132,651

132,259

137,300

TOTAL HEDC TAX INCREMENT FUND

138,000

138,000

138,000

\*\* FUND RECAP \*\*

132,651

132,259

137,300

SPECIAL EXPENDITURES  
 WORKING CAPITAL

138,000

138,000

138,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

65 HEDC GENERAL FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5,831,790	5,288,104	3,970,000	5-5-001-05-00 WORKING CAPITAL @ JULY 1	4,120,000	4,120,000	4,120,000
			5-5-001-05-02 WORKING CAPITAL -CARRY OVERS			
179,040	58,927	75,000	5-5-025-15-00 INTEREST EARNED ON INVESTMENTS	75,000	75,000	75,000
142			5-5-064-24-00 MISCELLANEOUS INCOME			
			5-5-065-25-00 DOWNTOWN REDEVELOPMENT STRGY			
			5-5-045-45-00 NOTE PROCEEDS			
500,350	357,149		5-5-033-50-00 REIMBURSABLE GRANTS (PROJECTS)			
6,511,322	5,704,180	4,045,000	TOTAL OTHER RESOURCES	4,195,000	4,195,000	4,195,000
			TRANSFERS (EXHIBIT 9)			
		137,300	5-5-070-60-00 FROM TAX INCREMENT FUND	138,000	138,000	138,000
			5-5-070-65-00 TRANSFER FROM PARKS SDC			
		137,300	TOTAL TRANSFERS	138,000	138,000	138,000
6,511,322	5,704,180	4,182,300	TOTAL RESOURCES HEDC GEN FUND	4,333,000	4,333,000	4,333,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

65 HEDC GENERAL FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

GENERAL ADMINISTRATION

PERSONAL SERVICES

GENERAL ADMINISTRATION

46,920	48,539	99,996	1-0-020-05-00	ECONOMIC DEVELOPMENT DIRECTOR	104,100	104,100	103,092
9,102	15,664		1-0-020-08-00	DVLPMT PRJCT COORD (1)/(0)			
30,407	19,666	69,510	1-0-020-09-00	ECONOMIC DEVELOPMENT MANAGER	90,120	90,120	89,256
21,575	23,057	49,875	1-0-020-12-00	ADMIN MANAGEMENT ASSISTANT	54,288	54,288	53,772
11,891		60,000	1-0-020-15-00	EXTRA LABOR	60,000	60,000	60,000
5,773	6,360	16,163	1-0-300-20-00	SOCIAL SECURITY	18,397	18,397	18,277
8,895	9,698	31,815	1-0-301-21-00	MED/HOSP/DENTAL/VISION	30,798	30,798	33,259
206	217	475	1-0-302-22-00	WORKERS' COMP	522	522	519
9,498	10,680	31,547	1-0-303-23-00	PERS	35,736	35,736	35,392
23	32	69	1-0-309-24-00	LIFE INS	57	57	57
223	269	702	1-0-355-25-00	SALARY CONTINUATION	795	795	788
479	545	1,386	1-0-358-28-00	TRI-MET PAYROLL TAX	1,594	1,594	1,580
2,530	2,288CR	500	1-0-370-40-00	ACCRUED VACATION EXPENSE	500	500	500
147,522	132,439	362,038		TOTAL PERSONAL SERVICE	396,907	396,907	396,492

MATERIALS & SERVICES

2,518	705	4,000	2-0-407-05-00	OFFICE SUPPLIES	3,000	3,000	3,000
		1,500	2-0-416-06-00	ADVERTISING	1,500	1,500	1,500
104	80	1,500	2-0-408-07-00	POSTAGE/PRINTING	1,500	1,500	1,500
1,492	772	3,000	2-0-413-08-00	TELEPHONE	2,000	2,000	2,000
4,742	6,422	15,000	2-0-403-10-00	TRAVEL/TRAINING/DUES	10,000	10,000	10,000
			2-0-404-10-00	AUTOMOTIVE MAINT/OPERATIONS			
2,480	1,624		2-0-463-12-00	INSURANCE			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

65 HEDC GENERAL FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

		100,000	2-0-454-54-00 LEGAL/CONTRACTUAL SERVICE	100,000	100,000	100,000
		250,000	2-0-455-56-00 DOWNTOWN CONSULTANT ACTIVITY	250,000	250,000	250,000
11,336	9,603	375,000	TOTAL MATERIALS & SERVICES	368,000	368,000	368,000

CAPITAL OUTLAY

3,850			3-0-801-05-00 OFFICE EQUIPMENT			
			3-0-806-05-00 AUTOMOBILE			
		2,740,714	3-0-810-10-00 PROGRAM INCOME CAPITAL	2,855,590	2,855,590	2,856,005
			3-0-810-12-00 SUNSET HIGHWAY RAMP CONST.			
3,850		2,740,714	TOTAL CAPITAL OUTLAY	2,855,590	2,855,590	2,856,005

SPECIAL EXPENDITURES

819	553	738	4-0-530-30-00 FACILITIES DEPR (EXH 7 & 8)	545	545	545
91,589	88,203	102,205	4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)	109,448	109,448	109,448
8,504	2,943	1,953	4-0-991-91-00 EQUIPMENT DEPR (EXH 6 & 8)	3,768	3,768	3,768
3,002	4,356	9,648	4-0-992-92-00 FACILITIES CHARGE (EXH 7 & 8)	8,411	8,411	8,411
103,914	96,055	114,544	TOTAL SPECIAL EXPENDITURES	122,172	122,172	122,172
266,622	238,097	3,592,296	TOTAL GENERAL ADMIN EXPENSES	3,742,669	3,742,669	3,742,669

\* DEPT RECAP \*

147,522	132,439	362,038	PERSONAL SERVICES	396,907	396,907	396,492
11,336	9,603	375,000	MATERIAL SERVICES	368,000	368,000	368,000
3,850		2,740,714	CAPITAL OUTLAY	2,855,590	2,855,590	2,856,005
103,914	96,055	114,544	SPECIAL EXPENDITURES	122,172	122,172	122,172

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

65 HEDC GENERAL FUND  
020

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PROJECT - PUBLIC PURPOSE

PERSONAL SERVICES

46,920	48,540	1-0-010-07-00 ECONOMIC DEVELOPMENT DIRECTOR
9,102	15,664	1-0-011-08-00 DVLPMNT PROJECT COORDINATOR
		1-0-020-12-00 PROJECT MANAGER I
21,576	23,057	1-0-020-13-00 ADMIN MANAGEMENT ASSISTANT
		1-0-090-18-00 EXTRA LABOR
5,773	6,360	1-0-300-20-00 SOCIAL SECURITY
8,895	9,698	1-0-301-21-00 MED/HOSP/DENTAL/VISION
206	217	1-0-302-22-00 WORKERS' COMP
9,498	10,680	1-0-303-23-00 PERS
23	32	1-0-309-24-00 LIFE INS
223	273	1-0-355-25-00 SALARY CONTINUATION
483	547	1-0-358-28-00 TRI-MET PAYROLL TAX
102,699	115,068	TOTAL PERSONAL SERVICE

MATERIALS & SERVICES

467		2-0-407-05-00 OFFICE SUPPLIES
		2-0-416-06-00 ADVERTISING
		2-0-408-07-00 POSTAGE/PRINTING
169	182	2-0-413-08-00 TELEPHONE
742		2-0-403-10-00 TRAVEL/TRAINING/DUES
		2-0-404-10-00 AUTOMOTIVE MAINT & OPERATIONS
42		2-0-445-45-00 PROPERTY MANAGEMENT EXPENSE
		2-0-451-51-00 BOND EXPENSES/COUNSEL
		2-0-453-53-00 CITY ATTORNEY

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

65 HEDC GENERAL FUND  
020

C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

2-0-454-54-00 LEGAL COUNSEL  
2-0-461-61-00 FINANCIAL SERVICES  
2-0-465-65-00 APPRAISAL  
2-0-471-71-00 PRELIMINARY ENGINEERING/SURVEY  
2-0-472-72-00 RONLER MARKET/DESIGN

1,420            182

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

3-0-804-10-00 COMPUTER HARDWARE & OFC EQUIP  
3-0-819-19-00 PROPERTY PURCHASE  
3-0-820-20-00 CONSTRUCTION: PROJECTS:  
3-0-822-22-00      EVERGREEN ROAD  
3-0-822-22-25      PARKS - SEE PROJECT 656005

764,560          869,742          500,000

500,000          500,000          500,000

764,560          869,742          500,000

500,000          500,000          500,000

7-0-000-00-00 CONTINGENCY  
8-0-005-00-00 UNAPPROPRIATED ENDING FUND BAL

868,679          984,992          500,000

500,000          500,000          500,000

102,699          115,068  
1,420            182  
764,560          869,742          500,000

\* DEPT RECAP \*  
PERSONAL SERVICES  
MATERIAL SERVICES  
CAPITAL OUTLAY

500,000          500,000          500,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*  
 ..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES  
 65 HEDC GENERAL FUND  
 030  
 C-S-OBJ-LN-PJ TITLE PROPOSED APPROVED ADOPTED

PROJECT - REDEVELOPMENT

PERSONAL SERVICES

1-0-013-10-00 DVLPMNT PROJECT COORDINATOR  
 1-0-022-14-00 PROJECT MANAGER I  
 1-0-090-18-00 EXTRA LABOR  
 1-0-300-20-00 SOCIAL SECURITY  
 1-0-301-21-00 MED/HOSP/DENTAL/VISION  
 1-0-302-22-00 WORKERS' COMP  
 1-0-303-23-00 PERS  
 1-0-309-24-00 LIFE INS  
 1-0-355-25-00 SALARY CONTINUATION  
 1-0-358-28-00 TRI-MET PAYROLL TAX  
 TOTAL PERSONAL SERVICE

11  
 11

MATERIALS & SERVICES

2-0-407-05-00 OFFICE SUPPLIES  
 2-0-416-06-00 ADVERTISING  
 2-0-408-07-00 POSTAGE/PRINTING  
 2-0-413-08-00 TELEPHONE  
 2-0-403-10-00 TRAVEL/DUES/SCHOOLS  
 2-0-404-10-00 AUTOMOTIVE MAINT & OPERATIONS  
 2-0-445-45-00 PROPERTY MANAGEMENT EXPENSE  
 2-0-449-49-00 OWNERSHIP CONTACTS SERVICE  
 2-0-451-51-00 BOND EXPENSES/COUNSEL  
 2-0-454-54-00 LEGAL COUNSEL  
 2-0-455-55-00 LEGAL EXPENDITURES

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

65 HEDC GENERAL FUND			
030			
C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
2-0-461-61-00 FINANCIAL SERVICES			
2-0-465-65-00 APPRAISAL			
2-0-471-71-00 PRELIMINARY ENGINEERING/SURVEY			
2-0-472-72-00 RONLER MARKET/DESIGN			
TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY			
3-0-830-15-00 PROPERTY PURCHASE			
3-0-815-21-00 CONSTRUCTION			
TOTAL CAPITAL OUTLAY			
7-0-000-00-00 CONTINGENCY			
11 TOTAL PROJECT - REDEVELOPMENT			
11 * DEPT RECAP *			
PERSONAL SERVICES			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

65 HEDC GENERAL FUND  
 090

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

TRANSFERS (EXHIBIT 9)

	1	4-0-940-04-00	TRANSFER TO GENERAL FUND	1	1	1	
	1	4-0-975-08-00	TRANSFER TO FACILITIES MGMT	1	1	1	
	1	4-0-910-25-00	TRANSFER TO TAX INCREMENT FUND	1	1	1	
30,000	30,000	90,000	4-0-930-35-00	TRANSFER TO ECONOMIC DEV FUND	90,000	90,000	90,000
	1	4-0-940-40-00	TRANSFER TO TRANSPORTATION FND	1	1	1	
		4-0-996-96-00	TRANSFER TO SUPPORT SERV-OPER	327	327	327	
30,000	30,000	90,004	TOTAL TRANSFERS	90,331	90,331	90,331	
30,000	30,000	90,004	TOTAL EXPENDITURES HEDC FUND	90,331	90,331	90,331	
30,000	30,000	90,004	* DEPT RECAP *				
			SPECIAL EXPENDITURES	90,331	90,331	90,331	
5,346,021	4,451,080		0-0-000-00-00	WORKING CAPITAL AT JULY 1			
6,511,322	5,704,180	4,182,300	TOTAL HEDC GENERAL FUND	4,333,000	4,333,000	4,333,000	
			** FUND RECAP **				
250,221	247,518	362,038	PERSONAL SERVICES	396,907	396,907	396,492	
12,756	9,785	375,000	MATERIAL SERVICES	368,000	368,000	368,000	
768,410	869,742	3,240,714	CAPITAL OUTLAY	3,355,590	3,355,590	3,356,005	
133,914	126,055	204,548	SPECIAL EXPENDITURES	212,503	212,503	212,503	
5,346,021	4,451,080		WORKING CAPITAL				

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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

RESOURCES

14 FIRE/POLICE S/L (HISTORY)

C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

75,010            76,527

5-5-001-05-00 BEGINNING WORKING CAPITAL

5-5-001-05-02 WORKING CAPITAL - CARRY OVERS

2,330            1,041

5-5-025-10-00 INTEREST EARNINGS

5-5-065-14-00 TAXES - CURRENT

5-5-076-25-00 TAXES - DELIQUENT

5-5-078-78-00 SALE OF A FIRE ENGINE

77,340            77,568

TOTAL RESOURCES (HISTORY)

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

14 FIRE/POLICE S/L (HISTORY)  
010  
C-S-OBJ-LN-PJ TITLE

PROPOSED      APPROVED      ADOPTED

EXPENDITURES

3-0-804-04-00 FIRE APPARATUS  
3-0-804-05-00 INCIDENT COMMAND VEHICLE  
3-0-806-06-00 POLICE CARS (5)  
3-0-850-50-00 FIRE SUB-STATION

TOTAL EXPENDITURES

SPECIAL EXPENDITURES

UNAPPROPRIATED FUND BALANCE

4-0-969-06-00 UNAPPROPRIATED ENDING FUND BAL

TOTAL UNAPPROPRIATED FUND BAL

TOTAL FIRE/POLICE S/L(HISTORY)

\* DEPT RECAP \*

77,340      77,568

0-0-000-00-00 WORKING CAPITAL @ JULY 1

77,340      77,568

TOTAL EXPEND & REQUIREMENTS

77,340      77,568

\*\* FUND RECAP \*\*

WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

38 DEBT SERVICE FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

45,655	42,446	48,000	5-5-001-05-00 WORKING CAPITAL ON HAND	48,000	48,000	48,000
			5-5-002-08-00 PROPERTY TAXES - DELINQUENT			
			5-5-021-10-00 PROPERTY TAX REVENUE - CURRENT			
			5-5-024-10-00 PROP TAX-CURRENT WATER PARK			
1,738	776	1,500	5-5-025-15-00 INT EARNED ON INVESTED FUNDS	1,500	1,500	1,500
	1,633,152	1,533,613	5-5-080-80-00 TRANSFER FROM FACILITIES MGMNT	1,701,288	1,701,288	1,701,288
47,393	1,676,374	1,583,113	TOTAL RESOURCES	1,750,788	1,750,788	1,750,788

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

38 GEN OBLIGATION DEBT SERVICE  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

DEBT SERVICE

	365,165	225,000	4-0-935-10-00	PRINCIPAL-SWM POOL 1990 (HIST)	305,000	305,000	305,000
			4-0-935-15-00	INTEREST LIBRARY BONDS 2005	175,225	175,225	175,225
4,341	1,263,321	1,308,613	4-0-965-35-00	INT-SWM POOL 1990 (HISTORY)	1,221,063	1,221,063	1,221,063
			4-0-965-40-00	PRINCIPAL LIBRARY BONDS 2005			
4,341	1,628,486	1,533,613		TOTAL	1,701,288	1,701,288	1,701,288
				TRANSFERS			
		49,500	4-0-003-83-03	TRANSFER TO GENERAL FUND	49,500	49,500	49,500
		49,500		TOTAL TRANSFERS	49,500	49,500	49,500
				UNAPPROPRIATED ENDING FUND BAL			
			8-0-000-00-00	UNAPPROPRIATED ENDING BALANCE			
				TOTAL UNAPPROP ENDING FUND BAL			
4,341	1,628,486	1,583,113		TOTAL GEN OBLIGATION DEBT SERV	1,750,788	1,750,788	1,750,788
				* DEPT RECAP *			
4,341	1,628,486	1,583,113		SPECIAL EXPENDITURES	1,750,788	1,750,788	1,750,788
43,052	47,888		0-0-000-00-00	WORKING CAPITAL AT JULY 1			
47,393	1,676,374	1,583,113		GENERAL OBLIGATION D/S BALANCE	1,750,788	1,750,788	1,750,788
				** FUND RECAP **			
4,341	1,628,486	1,583,113		SPECIAL EXPENDITURES	1,750,788	1,750,788	1,750,788
43,052	47,888			WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 41 PARKS CAPITAL PROJECTS FUND

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
61,494	62,136	40,000	5-5-001-05-00 WORKING CAPITAL AT JULY 1	
			5-5-001-05-02 WORKING CAPITAL - CARRY OVERS	
4,009CR	63CR		5-5-025-15-00 INTEREST EARNED	
768			5-5-021-21-00 DONATIONS	
			5-5-064-24-00 MISCELLANEOUS REVENUE	
87,314CR	716,935	2,000,000	5-5-067-67-00 PROJECTS:GRANTS/DONATIONS/SDCS	2,000,000 2,000,000 2,000,000
		1	5-5-080-80-00 TRANSFER FROM GENERAL (EXH 9)	1 1 1
		1	5-5-081-81-00 TRANSFER FROM SDC FUND (EXH 9)	1 1 1
29,061CR	779,008	2,040,002	TOTAL RESOURCES	2,000,002 2,000,002 2,000,002

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES

41 PARKS CAPITAL PROJECTS FUND  
010

C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
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EXPENDITURES

3-0-850-50-00 PLAYGROUND EQUIPMENT

3-0-874-74-00 GENERAL PARK DEVELOPMENT

407,771	1,046,625	2,000,000	3-0-877-77-00 PROJECTS: GRANTS & DONATIONS-	2,000,002	2,000,002	2,000,002
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		40,002	3-0-882-82-00 SHADYWOOD PARK DEVELOPMENT			
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407,771	1,046,625	2,040,002	TOTAL CAPITAL PROJECTS	2,000,002	2,000,002	2,000,002
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SPECIAL EXPENDITURES

326			4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)			
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326			TOTAL SPECIAL EXPENDITURES			
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408,097	1,046,625	2,040,002	TOTAL EXPENDITURES	2,000,002	2,000,002	2,000,002
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\* DEPT RECAP \*

407,771	1,046,625	2,040,002	CAPITAL OUTLAY	2,000,002	2,000,002	2,000,002
326			SPECIAL EXPENDITURES			

437,158CR	267,617CR		0-0-000-00-00 WORKING CAPITAL @ 7/01			
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29,061CR	779,008	2,040,002	TOTAL PARKS CAPITAL PROJECTS	2,000,002	2,000,002	2,000,002
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\*\* FUND RECAP \*\*

407,771	1,046,625	2,040,002	CAPITAL OUTLAY	2,000,002	2,000,002	2,000,002
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326			SPECIAL EXPENDITURES			
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437,158CR	267,617CR		WORKING CAPITAL			
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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

54 PROPERTY MANAGEMENT FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

WORKING CAPITAL

344,062	343,791	61,000	5-5-001-05-00	WORKING CAPITAL - JULY 1	70,000	70,000	70,000
		25,000	5-5-001-05-01	WORKING CAPITAL-LID MAINT			
			5-5-001-05-02	WORKING CAPITAL PARKS			
344,062	343,791	86,000		TOTAL WORKING CAPITAL	70,000	70,000	70,000
10,522	4,111	1,700	5-5-025-15-00	INTEREST EARNED ON INVESTMENTS	2,000	2,000	2,000
16,481	18,454	18,000	5-5-017-20-00	PARKING SPACE RENTALS/METERS	17,000	17,000	17,000
104CR	74CR		5-5-064-24-00	MISCELLANEOUS REVENUE			
25,775	26,419	23,000	5-5-027-27-00	DOWNTOWN MAINT AREA FEE	22,000	22,000	22,000
			5-5-028-28-00	RENTAL INCOME-PARKS (HISTORY)			
14,080			5-5-028-28-25	LEASE-ORE GARDEN PRODUCTS 1/98			
			5-5-028-28-75	RENTAL INCOME-DOWNTOWN THEATER			
4,800	4,400	4,800	5-5-030-30-00	SITE LEASE AGREEMENT AT&T 4/96	4,800	4,800	4,800
			5-5-044-44-00	SALE OF CITY PROPERTY			
			5-5-089-89-03	TRANSFER FROM GENERAL (HISTORY)			
415,616	397,101	133,500		TOTAL REVENUES	115,800	115,800	115,800

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

54 PROPERTY MANAGEMENT FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES (EXHIBIT I)

9,810	11,733	17,472	1-0-297-02-00 LABOR - PUBLIC WORKS	18,470	18,470	18,350
			1-0-297-04-00 LABOR-PW LID MAINT			
			1-0-298-07-00 EXTRA LABOR			
751	889	1,337	1-0-300-20-00 SOCIAL SECURITY	1,413	1,413	1,404
1,765	2,179	2,121	1-0-301-21-00 MED/HOSP/DENTAL/VISION	2,053	2,053	2,177
373	437	624	1-0-302-22-00 WORKERS' COMP	659	659	655
1,201	1,436	2,513	1-0-303-23-00 PERS	2,656	2,656	2,639
5	5	5	1-0-309-24-00 LIFE INS	4	4	4
31	36	37	1-0-355-25-00 SALARY CONT	40	40	39
62	77	110	1-0-358-28-00 TRI-MET PAYROLL TAX	119	119	117
272	196	500	1-0-370-40-00 ACCRUED VACATION EXPENSE	500	500	500
14,270	16,988	24,719	TOTAL PERSONAL SERVICES	25,914	25,914	25,885

MATERIALS & SERVICES (EXH 2)

	72	3,600	2-0-428-28-00 MATERIALS & SERVICES	1,000	1,000	1,000
2,951	3,926	3,000	2-0-435-35-00 PARKING LOT MAINTENANCE	3,000	3,000	3,000
1,459	22,953	48,000	2-0-437-37-00 LID MAINTENANCE AGREEMENT	28,524	28,524	28,553
1,154	392	1,000	2-0-439-39-00 TUESDAY MARKETPLACE	1,000	1,000	1,000
9,015	2,329	3,302	2-0-550-50-00 RENTAL EXPENSE	2,500	2,500	2,500
14,579	29,672	58,902	TOTAL MATERIALS & SERVICES	36,024	36,024	36,053

CAPITAL OUTLAY (EXHIBIT 3)

198,680 3-0-858-09-00 FACILITIES IMPROVEMENTS

198,680 TOTAL CAPITAL OUTLAY

SPECIAL EXPENDITURES

4-0-500-30-00 DEPRECIATION EXPENSE (EOY)

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

DETAILED EXPENDITURES

54 PROPERTY MANAGEMENT FUND  
010

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06	C-S-OBJ-LN-PJ TITLE	PROPOSED	APPROVED	ADOPTED
			4-0-501-31-00 LOSS ON DISPOSAL FIXED ASSETS			
1,766	2,020	2,000	4-0-515-35-00 PARKING LOT REVENUE TO DBA	2,000	2,000	2,000
340	238	328	4-0-990-88-00 FACILITIES DEPR (EXH 7 & 8)	235	235	235
3,595	1,230	831	4-0-990-89-00 EQUIPMENT DEPR CHG (EXH 6 & 8)	1,620	1,620	1,620
32,911	33,682	43,471	4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)	47,051	47,051	47,051
769	1,488	3,249	4-0-990-91-00 FACILITIES CHARGE (EXH 7 & 8)	2,808	2,808	2,808
			4-0-991-92-00 FACIL MGMT TRANSFER (EXH 9)			
			4-0-991-93-00 SUPPORT SVC TRANSFER (EXH 9)	148	148	148
39,381	38,658	49,879	TOTAL SPECIAL EXPENDITURES	53,862	53,862	53,862
68,230	283,998	133,500	TOTAL PROP MANAGEMENT FUND EXP	115,800	115,800	115,800
			* DEPT RECAP *			
14,270	16,988	24,719	PERSONAL SERVICES	25,914	25,914	25,885
14,579	29,672	58,902	MATERIAL SERVICES	36,024	36,024	36,053
	198,680		CAPITAL OUTLAY			
39,381	38,658	49,879	SPECIAL EXPENDITURES	53,862	53,862	53,862
347,386	113,103		0-0-000-00-00 WORKING CAPITAL AT JULY 1			
415,616	397,101	133,500	PROPERTY MANAGEMENT FUND TOTAL	115,800	115,800	115,800
			** FUND RECAP **			
14,270	16,988	24,719	PERSONAL SERVICES	25,914	25,914	25,885
14,579	29,672	58,902	MATERIAL SERVICES	36,024	36,024	36,053
	198,680		CAPITAL OUTLAY			
39,381	38,658	49,879	SPECIAL EXPENDITURES	53,862	53,862	53,862
347,386	113,103		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

59 PORTLAND USERS GROUP

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

	51,000	5-5-001-05-00	WORKING CAPITAL AT JULY 1	51,500	51,500	51,500
51,334	35,000	5-5-060-06-00	PARTNER PAYMENTS	17,000	17,000	17,000
		5-5-064-12-00	MISCELLANEOUS INCOME			
		5-5-025-15-00	INTEREST REVENUE			
43CR	1,000	5-5-025-25-00	INTEREST EARNED	2,100	2,100	2,100
51,291	87,000		TOTAL RESOURCES	70,600	70,600	70,600

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

59 EXPENDITURES

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

87,000	2-0-770-70-00	NETWORK SERVICES	7,500	7,500	7,500
	2-0-771-71-00	MAINTENANCE	9,500	9,500	9,500
87,000		TOTAL MATERIALS & SERVICES	17,000	17,000	17,000
	7-0-000-00-00	CONTINGENCY	53,600	53,600	53,600
51,291	0-0-000-00-00	WORKING CAPITAL AT JULY 1			
51,291		TOTAL PORTLAND USERS GROUP	70,600	70,600	70,600
		** FUND RECAP **			
87,000		MATERIAL SERVICES	17,000	17,000	17,000
		CONTINGENCY	53,600	53,600	53,600
51,291		WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

	97,839	150,000
147,256	161,386	142,180
52,550		
3,373	2,716	3,500
11,936	11,991CR	22,000
31,444		
246,559	249,950	317,680

RESOURCES

61 BROADBAND USERS GROUP

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

5-5-001-05-00	WORKING CAPITAL AT JULY 1	128,000	128,000	128,000
5-5-060-06-00	PARTNER PAYMENTS	165,500	165,500	165,500
5-5-064-12-00	MISCELLANEOUS INCOME			
5-5-025-25-00	INTEREST EARNED	5,120	5,120	5,120
5-5-030-30-00	PARTNER REIMBURSEMENTS			
5-5-084-84-00	TRANSFER FROM SUPPORT SERVICES			
	TOTAL RESOURCES	298,620	298,620	298,620

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

61 EXPENDITURES

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

6,370	48,415	1-0-030-05-00 NETWORK SPECIALIST (0)/(1)
		1-0-298-18-00 EXTRA LABOR/OVERTIME
487	3,704	1-0-300-20-00 SOCIAL SECURITY
825	10,605	1-0-301-21-00 MED/HOSP/DENTAL/VISION INS
12	117	1-0-302-22-00 WORKERS' COMP INS
706	6,962	1-0-303-23-00 PERS
1	23	1-0-309-24-00 LIFE INS
19	155	1-0-355-25-00 SALARY CONTINUATION
42	306	1-0-358-28-00 TRI-MET PAYROLL TAX
	500	1-0-370-70-00 ACCRUED VACATION EXPENSE
8,462	70,787	TOTAL PERSONAL SERVICES

MATERIALS & SERVICES

		2-0-665-65-00 NETWORK SUPPORT	77,000	77,000	77,000
104,170	77,225	2-0-770-70-00 NETWORK SERVICES	120,000	120,000	120,000
9,450	10,000	2-0-772-72-00 CONSULTING SERVICES	10,000	10,000	10,000
15,000	4,499	2-0-773-73-00 SOFTWARE MAINTENANCE	28,500	28,500	28,500
	9,990	2-0-774-74-00 NETWORK SERVICES - REIMB.			
128,620	87,215	TOTAL MATERIALS & SERVICES	235,500	235,500	235,500

CAPITAL OUTLAY

19,169	5,395	3-0-860-60-00 NETWORK HARDWARE			
19,169	5,395	TOTAL CAPITAL OUTLAY			
	127,394	7-0-000-00-00 CONTINGENCY	63,120	63,120	63,120
98,770	148,878	0-0-000-00-00 WORKING CAPITAL AT JULY 1			
246,559	249,950	TOTAL BROADBAND USERS FUND	298,620	298,620	298,620

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....		
2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06
	8,462	70,787
128,620	87,215	96,499
19,169	5,395	23,000
		127,394
98,770	148,878	

DETAILED EXPENDITURES

61 EXPENDITURES

999

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

\*\* FUND RECAP \*\*

PERSONAL SERVICES

235,500

235,500

235,500

MATERIAL SERVICES

CAPITAL OUTLAY

CONTINGENCY

WORKING CAPITAL

63,120

63,120

63,120

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 62 MUNICIPAL COURT AGENCY FUND

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
5-5-001-05-00	WORKING CAPITAL AT JULY 1	12,500	12,500	12,500
5-5-015-15-00	BAIL BOND REVENUE	59,550	59,550	59,550
5-5-022-22-00	COSTS COLLECTED -STATE	215,000	215,000	215,000
5-5-025-25-00	INTEREST EARNED			
5-5-032-32-00	COSTS COLLECTED -COUNTY	57,000	57,000	57,000
	TOTAL RESOURCES	344,050	344,050	344,050

12,763	12,361	12,724
65,420	43,736	63,000
275,441	197,826	231,000
20	26CR	
70,966	54,184	62,000
424,610	308,081	368,724

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....  
 2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

62 MUNICIPAL COURT AGENCY FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES

65,727	43,826	63,000	2-0-540-10-00	BAIL BOND	59,550	59,550	59,550
275,497	197,918	231,000	2-0-550-20-00	STATE DEPT OF REVENUE	215,000	215,000	215,000
70,662	54,178	62,000	2-0-560-30-00	WASHINGTON COUNTY	57,000	57,000	57,000
411,886	295,922	356,000		TOTAL EXPENDITURES	331,550	331,550	331,550
				TRANSFERS (EXHIBIT 9)			
		12,724	4-0-925-95-00	TRANSFER TO GENERAL FUND	12,500	12,500	12,500
		12,724		TOTAL TRANSFERS	12,500	12,500	12,500
411,886	295,922	368,724		TOTAL MUNICIPAL COURT EXPEND	344,050	344,050	344,050
				* DEPT RECAP *			
411,886	295,922	356,000		MATERIAL SERVICES	331,550	331,550	331,550
		12,724		SPECIAL EXPENDITURES	12,500	12,500	12,500
12,724	12,159		0-0-000-00-00	WORKING CAPITAL @ JULY 1			
424,610	308,081	368,724		TOTAL MUNICIPAL CT AGENCY FUND	344,050	344,050	344,050
				** FUND RECAP **			
411,886	295,922	356,000		MATERIAL SERVICES	331,550	331,550	331,550
		12,724		SPECIAL EXPENDITURES	12,500	12,500	12,500
12,724	12,159			WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

RESOURCES

63 DOWNTOWN BUSS AGENCY (HISTORY)

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
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WORKING CAPITAL

2,308CR	5-5-001-05-00	WORKING CAPITAL AT JULY 1
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2,308CR		TOTAL WORKING CAPITAL
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5-5-045-45-00	DBA PARKING LOT REVENUES
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2,308CR		TOTAL RESOURCES
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\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

63 DBA PARKING LOT EXPENDITURES

020

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

2-0-408-10-00 POSTAGE/SUPPLIES

TOTAL MATERIALS & SERVICES

SPECIAL EXPENDITURES

4-0-512-12-00 PARKING REVENUE TO DBA

4-0-517-17-00 LEASE CHARGE -TO FACILITY MGMT

4-0-990-90-00 SUPPORT SERVICES CHG (EXH 6&8)

TOTAL SPECIAL EXPENDITURES

TRANSFERS (EXHIBIT 9)

4-0-997-97-00 TRANSFER TO PROPERTY MGMT

TOTAL TRANSFERS

TOTAL DBA PARKING EXPENDITURES

\* DEPT RECAP \*

2,308CR

0-0-000-00-00 WORKING CAPITAL AT JULY 1

2,308CR

TOTAL DBA AGENCY FUND EXPEND

2,308CR

\*\* FUND RECAP \*\*

WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

66 PUBLIC SAFETY AGENCY FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

50,671	58,814	44,000	5-5-001-05-00	WORKING CAPITAL AT 7/1	60,000	60,000	60,000
359,911	435,397	420,000	5-5-032-22-00	911 EMERGENCY EXCISE TAX	2,000	2,000	2,000
2,285	1,380	2,000	5-5-025-25-00	INTEREST EARNED - FORFEITURES	420,000	420,000	420,000
		20,000	5-5-038-28-00	FORFEITURES -FEDERAL PROGRAM	20,000	20,000	20,000
7,488	21,047	10,000	5-5-039-29-00	EVIDENTIARY RECEIPTS REVENUE	10,000	10,000	10,000
		500	5-5-040-30-00	SUNSHINE DIVISION (POLICE)	500	500	500
420,355	516,638	496,500		TOTAL RESOURCES	512,500	512,500	512,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

66 PUBLIC SAFETY AGENCY FUND  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED APPROVED ADOPTED

EXPENDITURES

360,911	435,397	420,000	2-0-510-15-00	911 EXCISE TAX TO WCCCA	420,000	420,000	420,000
		22,000	2-0-517-22-00	FORFEITURES - FEDERAL PROGRAM	22,000	22,000	22,000
	32,794	54,000	2-0-518-23-00	EVIDENTIARY RECEIPTS EXPENSE	70,000	70,000	70,000
		500	2-0-520-25-00	SUNSHINE DIVISION (POLICE)	500	500	500
			2-0-600-30-00	OTHER EXPENDITURES (EOY)			
360,911	468,191	496,500		TOTAL EXPENDITURES -OTHER	512,500	512,500	512,500
				TOTAL EXPENDITURES			
360,911	468,191	496,500		TOTAL PUBLIC SAFETY AGENCY FND	512,500	512,500	512,500
360,911	468,191	496,500		* DEPT RECAP *			
				MATERIAL SERVICES	512,500	512,500	512,500
59,444	48,447		0-0-000-00-00	W/C AT JULY 1			
420,355	516,638	496,500		TOTAL PUBLIC SAFETY AGENCY FND	512,500	512,500	512,500
				** FUND RECAP **			
360,911	468,191	496,500		MATERIAL SERVICES	512,500	512,500	512,500
59,444	48,447			WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

67 JACKSON BOTTOM PRESERVE

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

240,465	165,984	167,000	5-5-001-05-00	WORKING CAPITAL AT JULY 1	100,000	100,000	100,000
13,162	2,933	20,000	5-5-064-12-00	MISCELLANEOUS INCOME			
1,230	1,134	2,000	5-5-025-25-00	INTEREST EARNED	2,500	2,500	2,500
	13,218	23,000	5-5-030-30-00	PROGRAM REVENUE	25,000	25,000	25,000
7,886	9,410		5-5-040-40-00	DEVELOPMENT ACTIVITIES			
121,866	155,984	20,000	5-5-033-50-00	PROJECTS REVENUE	100,000	100,000	100,000
			5-5-034-50-00	MADSEN PROPERTY INCOME			
	1,620	3,000	5-5-050-50-00	RENTAL INCOME	4,000	4,000	4,000
35,507	30,096	40,000	5-5-070-70-00	DONATIONS	40,000	40,000	40,000
500			5-5-071-71-00	ENDOWMENT PROJECTS REVENUE			
			5-5-073-73-00	CULTIVATION EVENTS			
2,490	7,905	8,000	5-5-075-75-00	MEMBERSHIP DUES	8,000	8,000	8,000
4,758	5,861	7,000	5-5-076-76-00	GIFT SHOP REVENUE	9,000	9,000	9,000
27,070	27,970	20,000	5-5-096-96-00	TRANSFER FROM SEWER FUND	20,000	20,000	20,000
454,934	422,115	310,000		TOTAL RESOURCES	308,500	308,500	308,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

67 EXPENDITURES

010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES

36,774	46,542	51,800	1-0-200-02-00	DEVELOPMENT DIRECTOR	52,089	52,089	52,089
	2,940	14,000	1-0-220-10-00	TEACHER EDUCATION SPECIALIST			
14,342	18,552	35,020	1-0-230-20-00	EXHIBIT PROGRAM SPECIALIST	42,345	42,345	42,345
		8,000	1-0-240-20-00	CENTER INFORMATION SPECIALIST	11,020	11,020	11,020
51,116	68,034	108,820		TOTAL PERSONAL SERVICES	105,454	105,454	105,454
MATERIALS & SERVICES							
4,319	4,019	4,000	2-0-403-03-00	TRAVEL/TRAINING/DUES	4,000	4,000	4,000
3,194	2,363	1,000	2-0-404-04-00	AUTO MAINTENANCE	1,000	1,000	1,000
1,056	3,360	2,620	2-0-407-07-00	OFFICE SUPPLIES	2,620	2,620	2,620
3,576	4,513	4,000	2-0-407-08-00	PRINTING	4,000	4,000	4,000
2,510	3,049	2,080	2-0-408-08-00	POSTAGE	2,080	2,080	2,080
14,249	14,035	16,000	2-0-411-11-00	UTILITIES	16,000	16,000	16,000
2,652	2,777	1,600	2-0-413-13-00	LONG DISTANCE & CELL PHONE	1,600	1,600	1,600
		10,000	2-0-419-19-00	GENERAL MAINTENANCE & SUPPLIES	10,000	10,000	10,000
			2-0-660-60-00	DEVELOPMENT DIRECTOR			
809	2,461	1,300	2-0-661-61-00	BOARD EXPENDITURES	1,300	1,300	1,300
3,360	6,722	5,400	2-0-665-61-00	FUNDRAISING EXPENSES	5,400	5,400	5,400
2,121	3,957	5,000	2-0-662-62-00	STORE INVENTORY	7,000	7,000	7,000
2,423	2,984	2,900	2-0-664-64-00	PROGRAM MATERIALS	2,900	2,900	2,900
5,647	5,240	5,000	2-0-666-66-00	PRESEVE MAINTENANCE	5,000	5,000	5,000
3,466	3,028	3,500	2-0-669-69-00	RESTORATION/MONITORING	3,500	3,500	3,500
9,647	11,427	11,000	2-0-776-76-00	CONTRACTUAL SERVICE- JANITORIA	11,000	11,000	11,000
797	1,111	300	2-0-777-77-00	OFFICE EQUIPMENT MAINTENANCE	300	300	300
2,405		10,000	2-0-800-80-00	INSURANCE	10,000	10,000	10,000

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

DETAILED EXPENDITURES

67 EXPENDITURES  
 010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

171,931 150,695 115,480

2-0-885-85-00 PROJECTS EXPENDITURES

115,346

115,346

115,346

2-0-885-85-01 ENDOWMENT PROJECTS

2-0-886-86-00 MADSEN PROPERTY EXPENSES

234,162 221,741 201,180

TOTAL MATERIALS & SERVICES

203,046

203,046

203,046

CAPITAL OUTLAY

1,945

3-0-855-55-00 INTERPRETIVE CENTER CONSTR

1,945

TOTAL CAPITAL OUTLAY

167,711 132,340

0-0-000-00-00 WORKING CAPITAL AT JULY 1

454,934 422,115 310,000

TOTAL JB PRESERVE AGENCY FUND

308,500

308,500

308,500

\*\* FUND RECAP \*\*

51,116 68,034 108,820

PERSONAL SERVICES

105,454

105,454

105,454

234,162 221,741 201,180

MATERIAL SERVICES

203,046

203,046

203,046

1,945

CAPITAL OUTLAY

167,711 132,340

WORKING CAPITAL

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED

YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES

68 HLSB LIBRARY BOARD AGENCY FUND

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

49,254	68,539	23,500	5-5-001-05-00 WORKING CAPITAL AT JULY 1	23,300	23,300	23,300
1,874	693	1,000	5-5-025-15-00 INTEREST EARNED ON INVESTMENTS	1,000	1,000	1,000
10,965	13,549	10,000	5-5-031-21-00 REORDERS	10,000	10,000	10,000
38,819	39,289	20,000	5-5-050-40-00 MEMORIALS/GRANTS	20,000	20,000	20,000
267	824	1,000	5-5-070-60-00 DISCRETIONARY	1,000	1,000	1,000
101,179	122,894	55,500	TOTAL RESOURCES	55,300	55,300	55,300

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING YEAR 03-04	1-PRECEDING YEAR 04-05	ADOPTED BUDGET 05-06
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DETAILED EXPENDITURES  
68 HLSB LIBRARY BOARD AGENCY FUND  
010  
C-S-OBJ-LN-PJ TITLE

PROPOSED	APPROVED	ADOPTED
----------	----------	---------

EXPENDITURES

2,298	9,738	18,500	2-0-505-10-00 REORDERS	11,000	11,000	11,000
28,719	42,284	25,000	2-0-520-25-00 MEMORIALS/GRANTS EXPENDITURES	30,233	30,233	30,233
860	26,571	12,000	2-0-540-45-00 DISCRETIONARY	14,067	14,067	14,067
31,877	78,593	55,500	TOTAL MATERIALS & SERVICES	55,300	55,300	55,300
69,302	44,301		0-0-000-00-00 WORKING CAPITAL AT 7/1			
101,179	122,894	55,500	TOTAL LIBRARY BOARD AGENCY FND	55,300	55,300	55,300
31,877	78,593	55,500	** FUND RECAP **			
69,302	44,301		MATERIAL SERVICES	55,300	55,300	55,300
			WORKING CAPITAL			

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING 1-PRECEDING ADOPTED  
 YEAR 03-04 YEAR 04-05 BUDGET 05-06

RESOURCES  
 69 CEMETERY ENDOWMENT TRUST FUND

C-S-OBJ-LN-PJ	TITLE	PROPOSED	APPROVED	ADOPTED
5-5-001-05-00	WORKING CAPITAL (RESTRICTED)	7,300	7,300	7,300
5-5-025-10-00	INTEREST EARNED ON INVESTMENTS	200	200	200
5-5-060-40-00	PERPETUAL MAINT DONATIONS	2,000	2,000	2,000
	TOTAL RESOURCES	9,500	9,500	9,500

\*\*\*\*\* HISTORICAL DATA \*\*\*\*\*

..... ACTUAL .....

2-PRECEDING	1-PRECEDING	ADOPTED
YEAR 03-04	YEAR 04-05	BUDGET 05-06

DETAILED EXPENDITURES

69 CEMETERY ENDOWMENT TRUST FUND  
010

C-S-OBJ-LN-PJ TITLE

PROPOSED

APPROVED

ADOPTED

EXPENDITURES

CAPITAL OUTLAY

3-0-855-55-00 LAND PURCHASE

TOTAL CAPITAL OUTLAY

4-0-981-40-00 TRANSFER TO GENERAL (EXH 9)

TOTAL EXPENDITURES

TOTAL CEMETERY ENDOW TRUST FND

\* DEPT RECAP \*

		9,400	8-0-000-00-00 UNAPPROPRIATED ENDING FUND BAL	9,500	9,500	9,500
7,056	7,076		0-0-000-00-00 WORKING CAPITAL AT 7/01			
7,056	7,076	9,400	TOTAL CEMETERY ENDOWMENT TRUST	9,500	9,500	9,500
			** FUND RECAP **			
7,056	7,076	9,400	UNAPPR END FUND BALANCE	9,500	9,500	9,500
			WORKING CAPITAL			

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**PUBLIC WORKS DEPARTMENT  
DISTRIBUTION OF 2006-2007  
PERSONAL SERVICES  
EXHIBIT ONE**

TITLE/ # OF POSITIONS	05-06 SALARY	06-07 SALARY	PROJECTS	TRANSPORTATION					SEWER		SWM		INTERNAL SERVICE	PROP MGMNT
				ENG	TRAFFIC	MAINT	PATHWAYS	TIF	ENG	MAINT	ENG	MAINT		
Public Works Director	\$ 107,496	110,820	-	29,921	5,541	5,541	-	-	29,921	5,541	28,813	5,541	-	-
PW Training and Safety Officer	38,880	\$33,809	-	11,157	-	-	-	-	11,495	-	11,157	-	-	-
Administrative Services Coordinator (2)	104,304	107,544	-	17,745	10,754	10,754	-	-	18,282	18,820	17,745	13,443	-	-
Administrative Assistants (2)	84,000	\$86,616	-	14,292	8,662	8,662	-	-	14,725	15,158	14,292	10,827	-	-
PW Maintenance Superintendent	74,892	77,196	-	-	-	27,019	-	-	-	27,019	-	23,159	-	-
Fleet Maintenance Coordinator	60,276	62,160	-	-	-	-	-	-	-	-	-	-	62,160	-
Vehicle Mechanic	52,152	53,772	-	-	-	-	-	-	-	-	-	-	53,772	-
Project Manager II	86,533	\$89,256	31,240	19,145	-	-	-	1,740	19,726	-	17,405	-	-	-
Project Manager I (0)/(1)	-	\$77,196	27,019	16,559	-	-	-	1,505	17,060	-	15,053	-	-	-
Principal Engineer	80,485	82,992	24,898	19,171	-	-	-	1,743	19,752	-	17,428	-	-	-
City Surveyor	69,660	71,808	35,904	12,566	-	-	-	-	12,566	-	10,771	-	-	-
Project Engineer/Design Coord (2)	130,248	143,616	50,266	32,673	-	-	-	-	32,673	-	28,005	-	-	-
Engineer in Training (2/1)	122,291	\$63,636	31,818	11,136	-	-	-	-	11,136	-	9,545	-	-	-
Engineering Technicians (11)	605,812	\$632,568	245,689	113,678	-	-	-	16,297	114,176	-	142,730	-	-	-
Traffic Maintenance Supervisor	64,232	69,528	-	-	62,575	-	-	-	-	-	-	-	-	6,953
Storm/Sanitary Sewer Supervisor	67,728	71,808	-	-	-	-	-	-	-	35,904	-	35,904	-	-
Street Maintenance Supervisor	69,660	71,808	-	-	-	35,904	-	-	-	-	-	35,904	-	-
Signal Maintenance Technician II	47,189	\$50,016	-	-	50,016	-	-	-	-	-	-	-	-	-
Source Control Specialist (0)/(1)	-	\$57,840	-	-	-	14,460	-	-	-	28,920	-	14,460	-	-
Utility Workers (29)/(31)	1,282,537	\$1,410,933	-	-	188,075	438,275	-	-	-	283,885	-	495,321	-	5,377
Water Meter Reader (4)	67,248	\$78,828	-	-	-	-	-	-	-	74,696	-	4,132	-	-
EXTRA LABOR	47,840	47,840	-	-	6,640	9,120	-	-	-	7,600	-	5,320	13,140	6,020
LABOR - PARKS MAINTENANCE	18,000	18,000	-	-	-	18,000	-	-	-	-	-	-	-	-
<b>Total Salaries</b>	<b>3,281,463</b>	<b>3,569,590</b>	<b>446,833</b>	<b>298,043</b>	<b>332,263</b>	<b>567,735</b>		<b>21,283</b>	<b>301,513</b>	<b>497,543</b>	<b>312,945</b>	<b>644,011</b>	<b>129,072</b>	<b>18,350</b>
OVERTIME	30,096	30,096	-	-	3,912	16,252	-	-	-	3,912	-	6,019	-	-
OTHER SERVICES	24,723	24,723	-	-	-	-	-	-	-	12,114	-	12,609	-	-
PATHWAYS	7,000	7,000	-	-	-	-	7,000	-	-	-	-	-	-	-
ACCRUED VACATION EXPENSE	14,500	14,500	-	500	1,000	2,000	-	-	-	5,000	-	5,000	500	500
Payroll Expenses (Benefits)	1,491,277	1,622,596	183,770	121,108	156,889	277,086	1,874	8,642	122,530	245,205	127,524	316,264	54,668	7,035
<b>Total Personal Services</b>	<b>\$ 4,849,059</b>	<b>5,268,505</b>	<b>630,603</b>	<b>419,651</b>	<b>494,065</b>	<b>863,073</b>	<b>8,874</b>	<b>29,925</b>	<b>424,043</b>	<b>763,774</b>	<b>440,469</b>	<b>983,902</b>	<b>184,240</b>	<b>25,885</b>

Total Per Fund

Transportation \$ 1,815,588

Sewer \$ 1,187,817

SWM \$ 1,424,371

Note: Rows and Columns may not equal due to rounding.

\* The City has 3 Utility Meter Readers. The 3 are included in the Water Exhibit but some of their time is allocated to Public Works.

**WATER DEPARTMENT  
DISTRIBUTION OF 2006-2007  
PERSONAL SERVICES  
EXHIBIT ONE A**

TITLE/ # OF POSITIONS	05-06 SALARY	06-07 SALARY	PROJECTS	WATER		JOINT		BARNEY
				ENG	MAINT	ENG	MAINT	
Water Director	107,496	102,607	5,130	48,738	9,748	24,369	9,748	4,874
Assistant Water Director	80,484	92,868	23,217	27,860	20,895	10,448	6,965	3,483
Water Resources Manager	86,532	75,252	15,050	33,111	-	-	21,071	6,020
Operations and Program Dev. Manager	80,484	-	-	-	-	-	-	-
PW Training and Safety Officer	25,932	22,537	-	16,903	-	5,634	-	-
Administrative Services Coordinator	52,152	53,772	-	-	13,443	-	40,329	-
Administrative Assistant II	39,360	42,608	-	-	42,608	-	-	-
Administrative Assistant I (0)/(1)	-	34,268	-	25,701	-	-	8,567	-
Systems Analyst	64,680	70,604	-	-	-	-	70,604	-
Project Manager I (2)/(3)	149,784	231,588	127,373	98,425	-	5,790	-	-
Project Engineer (1)/(0)	69,660	-	-	-	-	-	-	-
Project Design/Construction Coordinator	69,660	71,808	50,266	19,388	-	2,154	-	-
Engineering Technicians (4)/(5)	217,669	269,508	112,552	146,084	-	8,544	-	2,328
Water Program Coordinator	56,100	57,840	-	52,056	-	2,892	-	2,892
Water Distribution Supervisor	68,436	71,808	-	-	57,446	-	3,590	10,771
Water Distribution Operators (12)	642,389	677,874	-	-	596,695	-	61,253	19,926
Utility Workers (1)/(4)	45,156	148,332	-	-	141,547	-	6,785	-
Water Meter Reader (4)	100,752	94,404	-	-	94,404	-	-	-
Water Treatment Supervisor (IV)	74,892	77,196	-	-	3,860	-	69,476	3,860
Electrician	60,276	62,160	-	-	3,108	-	55,944	3,108
Water Plant Operators (13)	725,465	759,698	-	-	155,246	-	536,025	68,427
Water Plant Maintenance Technician	52,152	53,772	-	-	-	-	53,772	-
Water Plant Instrumentation Technician	59,208	62,160	-	-	9,324	-	46,620	6,216
<b>Total Salaries</b>	<b>2,928,719</b>	<b>3,132,665</b>	<b>333,588</b>	<b>468,267</b>	<b>1,148,324</b>	<b>59,831</b>	<b>990,749</b>	<b>131,905</b>
OVERTIME	175,750	175,750	-	-	75,000	-	93,000	7,750
COMMISSIONERS	4,500	4,500	-	-	4,500	-	-	-
ACCRUED VACATION	10,000	10,000	-	-	5,000	-	3,000	2,000
Payroll Expenses (Benefits)	1,141,003	1,413,278	134,262	193,539	558,112	22,773	446,828	57,763
<b>Total Personal Services</b>	<b>\$ 4,259,973</b>	<b>4,736,192</b>	<b>467,850</b>	<b>661,806</b>	<b>1,790,937</b>	<b>82,604</b>	<b>1,533,578</b>	<b>199,417</b>

**Total Per Fund**

**Water (Eng and Maint) \$2,452,743**

**Joint \$ 1,616,182**

**Note: Rows and Columns may not equal due to rounding**

**PUBLIC WORKS  
DISTRIBUTION OF 2006-2007  
MATERIALS AND SERVICES  
EXHIBIT TWO**

Description	2005/ 2006	2006/ 2007	Transportation Fund					Traffic Impact	Sewer Fund			SWM	Property Management	Internal Service	
			Sub-Total	Eng	Traffic	Maint	Pathways		Sub-Total	Eng	Operating				
<i>Legal</i>															
Travel/Training/Dues	17,600	18,600	11,100	3,600	3,500	4,000		500	4,000		4,000	3,000			
Irrigate Street Islands	1,800	1,800	1,800			1,800									
Postage	550	850	650	400	150	100			200		200				
Sign Purchases	18,000	18,000	18,000		18,000										
Engineering Traffic Counts	4,000	5,000	5,000	5,000											
Telephone	17,600	14,500	7,100	500	2,600	4,000			2,600		2,600	4,800			
Underground Tank Cleanup	3,500														
<i>Contractual Services:</i>															
Contractual Services	11,000	10,000	2,000	2,000					5,000		5,000	3,000			
<i>Office/Uniform/Safety Supplies:</i>															
Office/Field Supplies	24,800	74,800	35,967	14,200	18,067	2,000	1,700	500	18,167		18,167	20,166			
Engineering M&S	22,000	22,000							22,000	22,000					
Public Works M&S	3,600	1,000											1,000		
Uniform/Safety Supplies	5,700	5,700							3,200		3,200	2,500			
Shop Maint Supplies	135,000	134,000													134,000
Copier Supplies	127,000	117,850													117,850
Janitorial Service/Supplies	10,200	11,200	6,000		2,000	4,000			2,200		2,200	3,000			
<i>Maintenance and Repair:</i>															
Equipment Maintenance	92,750	122,750	42,750	1,000	1,750	40,000			40,000		40,000	40,000			
Maintenance/Repairs	262,302	210,053	175,000		175,000								35,053		
Overlay Maintenance	2,030,000	1,800,000	1,800,000			1,800,000									
Lines Maintenance & Repair	79,000	88,000							52,000		52,000	36,000			
Flagging	2,600	2,000	2,000			2,000									
Street/Sidewalk Repair	60,500	52,000	52,000			52,000									
Bridge Maint/Inspection	3,800	2,500	2,500			2,500									
Sweeper/Catch Basin Maint	46,000	25,000										25,000			
<i>Landfill Fees:</i>															
Landfill Fees	20,000	12,500	2,000			2,000			3,500		3,500	7,000			
Spring Cleanup/Leaf Composting	5,000	6,000										6,000			
<i>Utilities:</i>															
Utilities	28,800	26,800	18,000			18,000			4,600		4,600	4,200			
Utilities Location	1,400	3,200							1,200		1,200	2,000			
Signal Electricity	47,500	50,000	50,000		50,000										
<b>Total Materials &amp; Supplies</b>	<b>\$ 3,082,002</b>	<b>2,836,103</b>	<b>2,231,867</b>	<b>26,700</b>	<b>271,067</b>	<b>1,932,400</b>	<b>1,700</b>	<b>1,000</b>	<b>158,667</b>	<b>22,000</b>	<b>136,667</b>	<b>156,666</b>	<b>36,053</b>	<b>251,850</b>	
<b>Total Prior Year</b>	<b>\$ 3,082,002</b>		<b>2,450,000</b>	<b>30,000</b>	<b>250,400</b>	<b>2,167,900</b>	<b>1,700</b>	<b>1,000</b>	<b>124,600</b>	<b>22,000</b>	<b>121,600</b>	<b>164,500</b>	<b>58,902</b>	<b>261,000</b>	

**WATER DEPARTMENT  
DISTRIBUTION OF 2006-2007 MATERIALS AND SERVICES  
EXHIBIT 2A**

<b>Description</b>	<b>2005/2006</b>	<b>2006/2007</b>	<b>Water</b>	<b>Joint</b>	<b>Barney</b>
Travel and Dues	40,000	46,870	26,000	17,870	3,000
Water Conservation Program	35,000	35,250	35,250		
Public Outreach		20,000	20,000		
Leak Survey	2,500	2,500	2,500		
Utilities Location Program	10,000	10,000	10,000		
Fuel Tank Removal and Water Quality Improvements	150,000	116,000	116,000		
Dues other entities	58,500	36,500	36,500		
Insurance	75,000	145,000		120,000	25,000
Early Warning System/Emergency Action Plan/Assistance	10,000	27,500	7,500		20,000
Watermaster/Resources Department	18,000	18,000		18,000	
Water Meter Replacement		-			
Interest Expense	8,524	65,000		65,000	
		-			
<b>Contractual Services:</b>		-			
Consulting/Legal Fees	92,500	90,000	20,000	50,000	20,000
Janitorial Services	20,000	17,000	8,000	9,000	
Property Management	20,000	30,000		30,000	
		-			
<b>Office/Uniform/Safety Supplies:</b>		-			
Chemicals	460,000	801,000	9,000	792,000	
Analysis & Lab Supplies	66,000	102,000	62,000	35,000	5,000
Computer Software		12,000		12,000	
Vehicle Expense	97,500	72,000	60,000	8,000	4,000
Vehicle Fuel		62,000	55,000	4,000	3,000
Office Supplies	14,500	17,000	11,000	5,000	1,000
M&S	373,500	408,250	53,250	325,000	30,000
Uniform and Safety Supplies	21,000	25,500	17,000	8,000	500
Shop Maint. Supplies		-			
Small Tools and Expendables	19,500	18,000	15,000	2,500	500
		-			
<b>Maintenance and Repair:</b>		-			
Upper System Maintenance	60,000	50,000	50,000		
Transmission Line Maintenance	300,000	200,000		200,000	
Equipment Rental	12,500	12,500	2,500	5,000	5,000
Storage System Maintenance	24,000	35,000	35,000		
Equipment Maintenance		-			
W. Lutheran School Equipment Replacement	71,070	73,300		73,300	
Street/Sidewalk Repair	50,000	50,000	50,000		
Distribution Maint. Pipe		35,000	35,000		
Distribution Maint. Services	65,000	40,000	40,000		
Distribution Maint. Hydrants	15,000	27,500	27,500		
Distribution Maint. Meter	75,000	330,000	330,000		
Distribution Valve Maintenance		20,000	20,000		
Distribution Poly Service Line Replacement		15,000	15,000		
Distribution Uni-Directional Flushing		10,000	10,000		
		-			
<b>Utilities:</b>		-			
Electrical	2,010,000	2,105,000	110,000	1,995,000	
Telephone/Communications	25,000	33,000	25,000	2,500	5,500
Utilities	21,500	12,700	7,500	5,200	
		-			
<b>Total Materials &amp; Supplies</b>	<b>\$ 4,356,094</b>	<b>5,226,370</b>	<b>1,321,500</b>	<b>3,782,370</b>	<b>122,500</b>
<b>Total Prior Year</b>	<b>4,356,094</b>		<b>944,000</b>	<b>3,248,094</b>	<b>164,000</b>

**PUBLIC WORKS  
DISTRIBUTION OF 2006-2007 CAPITAL OUTLAY  
EXHIBIT THREE**

Departments/Funds	2005-06	2006-07	Transportation Fund							Sewer Fund			SWM Fund			Property Management/Internal Service	
			Sub-Total	Eng	Traffic	Maint	Construction	Pathways	Traffic Impact	Operating	Funded Depreciation	SDC	Operating	Funded Depreciation	SDC		
Vehicles	\$ 67,500	109,000	A 90,500	10,000		80,500					10,000			8,500			
Office Equipment	4,500	4,500	1,500	1,500							1,500			1,500			
Tools & Equipment	61,200	373,500	B 11,500		8,500	3,000					116,000			246,000			
Engineering Equipment		31,000	C 7,000		7,000						7,000			17,000			
Maintenance Equipment																	
Copiers & Shop Equipment	254,016	284,306															284,306
View Sites and Improvements																	
PW Building Site Improvements		20,000									20,000						
Developer Projects	445,000	445,000	250,000				250,000				120,000			75,000			
Fee in Lieu Projects	236,000																
Projects:	4,184,000																
E. Main St./18th Ave Ped Cross		40,000	40,000				40,000										
Regional Center Ped Improve.		35,000	35,000					35,000									
Oak Street Imp (12th - 18th)		307,500							307,500								
10th Ave SB Rt Turn Lane		424,000							424,000								
Frances Street Improvements		490,660							490,660								
21st Ave/Maple St Ped Imp		247,400							75,400					172,000			
Century Blvd. Bridge		1,000,000							1,000,000								
City/CWS Joint Rehabilitation		218,000									218,000						
W. Hillsboro Trunk Line Repl		500,000									150,000	350,000					
Hillsboro E. Interceptor Upgrade		700,000									700,000						
Master Plan		175,000										75,000					100,000
CWS HSP Culvert/Outfall Upgrade		200,000												100,000			100,000
Bailey Ave. Improvements III		10,790												7,190			3,600
Birchaire Lane Storm Sewer		95,000															95,000
Amount available for projects	64,633,172	66,009,567	1,922,836				1,922,836		33,246,515		1,523,994	10,122,407	12,018,800	71,604	864,811	6,238,600	
<b>Total Capital Outlay</b>	<b>\$ 69,885,388</b>	<b>71,720,223</b>	<b>2,358,336</b>	<b>11,500</b>	<b>15,500</b>	<b>83,500</b>	<b>2,212,836</b>	<b>35,000</b>	<b>35,544,075</b>		<b>1,798,494</b>	<b>11,190,407</b>	<b>12,443,800</b>	<b>419,604</b>	<b>1,144,001</b>	<b>6,537,200</b>	<b>284,306</b>
<b>Total Projects</b>	<b>4,184,000</b>	<b>\$ 4,443,350</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>35,000</b>	<b>2,297,560</b>		<b>-</b>	<b>1,068,000</b>	<b>425,000</b>	<b>-</b>	<b>279,190</b>	<b>298,600</b>	<b>-</b>
			<b>Total Transportation</b>			<b>\$ 37,902,411</b>	<b>Total Sewer</b>			<b>\$ 25,432,701</b>	<b>Total SWM</b>			<b>\$ 8,100,805</b>			
<b>Prior Year</b>	<b>69,885,388</b>		<b>2,146,446</b>	<b>1,500</b>	<b>23,000</b>	<b>54,500</b>	<b>1,843,246</b>	<b>224,200</b>	<b>31,750,004</b>		<b>4,520,145</b>	<b>10,164,747</b>	<b>12,165,800</b>	<b>68,500</b>	<b>1,200,730</b>	<b>7,615,000</b>	<b>254,016</b>

A Replacement pick-up and new 4-door sedan (\$30,000); 1-1/2 ton truck w/3-yard box (\$38,000); and half-ton pick-up \$17,000; \$42,500 carryover from 2005-06.  
 B Replacement of a thermoplastic machine applicator (\$8,500); compactor (\$3,000); TV system (\$200,000); hydraulic pipe cutter, pipe locator, concrete vibrator sweeper (replace #309) (\$146,000)  
 C GPS survey system and digital level.

**WATER DEPARTMENT  
DISTRIBUTION OF 2006-2007 CAPITAL OUTLAY  
EXHIBIT THREE A**

Departments/Funds	2005-06	2006-07		Water			JWC	BRJOC
				Operating	Funded Depreciation	SDC		
Communication Equipment	2,500	2,500		2,500				
Office Equipment	2,500	81,290	A	81,290				
Itron Meter Reading Equipment	5,000	16,000		16,000				
Engineering Equipment	12,000	7,000		7,000				
Slow Sand Filter Equipment	5,000	7,500		7,500				
Tools & Field Equipment	7,500	7,500		7,500				
Plant Equipment	100,000	50,300	B				50,300	
Equipment Replacement		2,000,000					2,000,000	
Lab Test Equipment		11,670	C				11,670	
Automotive and Equipment	60,000	396,950	D	376,950			20,000	
Building Site Improvements	125,000	161,000	E	130,000			25,000	6,000
Developer projects	530,000	530,000		530,000				
Projects:	34,535,905	-						
Fern Hill reservoir		8,511,500		1,584,900		1,056,600	5,870,000	
Cathodic Protection		32,700		32,700				
Raw water pump station upgrade		3,480,000		1,080,000			2,400,000	
Vulnerability Assessment		40,050		40,050				
Instrumentation project		26,400		26,400				
Developer opportunity projects		250,000		125,000	125,000			
PRV Improvements (Toby & Valley View)		90,000		90,000				
Security		247,000		205,000				42,000
24th Ave & Evergreen Reservoir Imp		143,000		143,000				
Intake Log Boom		188,500		58,500			130,000	
Silo Demolition		137,750		42,750			95,000	
Hatch addition to sedimentation basins		217,500		67,500			150,000	
Steel line replacement projects		819,000			730,000		89,000	
Upper system - final engineering		299,000			299,000			
W. Hillsboro Reservoir Site Analy/Acq		1,920,000				1,920,000		
Water Supply Feasibility Study		321,200				321,200		
Water Treatment Plant Near-Term Imp		112,500				112,500	-	
North Transmission Line Phase III		1,835,531				585,531	1,250,000	
Raw Water Pipeline		601,916				101,916	500,000	
Water Treatment Plant Expansion		5,448,782				1,198,782	4,250,000	
Pipe crack, helipad imp, debris boom imp, telemetry		154,400						154,400
Available for projects/capital outlay	21,220,910	27,309,609		4,026,138	8,553,200	14,730,271		
<b>Total Capital Outlay</b>	<b>\$ 56,606,315</b>	<b>55,458,048</b>		<b>8,680,678</b>	<b>9,707,200</b>	<b>20,026,800</b>	<b>16,840,970</b>	<b>202,400</b>

*Prior Year*      56,606,315      14,076,656      \$ 10,435,918      \$ 8,855,853      23,042,271      195,617

*Project Totals*      \$ -      \$ 24,876,729      \$ 3,495,800      \$ 1,154,000      \$ 5,296,529      \$ 14,734,000      \$ 196,400

- A. \$2,500 general equipment; \$50,000 work order dbase; \$64,060 Water Operations IS requests; \$14,890 Water Engineering IS requests
- B. \$1,725 lab bench turbidimeter; \$6,200 coagulant charge analyzer; \$1,800 lab bench pH meters (3); and \$1,945 other
- C. \$7,900 replace filter and poly pump #1; \$2,400 dedicated weather station computer; and \$40,000 other.
- D. \$80,000 LT/passenger vehicle; \$82,000 mini-excavator; and \$215,000 lease vactor truck excavator, \$19,950 carryover from 2005-06.
- E. \$100,000 rebutted of dewatering facility; \$30,000 for space reconfiguration at Civic Center; \$36,000 carryover from 2005-06; \$25,000 and \$6,000 for JWC and BRJOC building modifications, respectively.

**GENERAL FUND  
2006-2007 SCHEDULE OF CAPITAL OUTLAY  
EXHIBIT FOUR**

<u>DEPARTMENT</u>	<u>ACCOUNT TITLE</u>	<u>DETAIL</u>	<u>APPROPRIATED</u>
<b>Police Department</b>	Vehicle & Equipment Replacement	4 patrol vehicles, replacement equipment, 2 Motorcycles, and 15 MDT replacements	229,900
	Special Projects		50,000
	Carryover from 05-06		45,000
			<b>Total Police Department</b>
			<hr style="border-top: 1px solid black;"/>
			324,900
<b>Fire Department</b>	Office Equipment	General office equipment	6,000
	Communication Equipment	Replace 45 portable radios	161,750
	Apparatus and Equipment	Replacement Truck	942,700
	Station Equipment & Furnishings	Various office and furniture replacement	10,000
	Prevention Equipment	Miscellaneous equipment	38,000
	SCBA Equipment	Testing equipment and masks	13,300
	Training Equipment	Mobile Confined Space, SCBA and Live Fire for close combat fire training props.	49,000
	Grant Expenditures	SCBA Grant awarded 2/06 - match included in SCBA Capital	402,000
			<b>Total Fire Department</b>
			<hr style="border-top: 1px solid black;"/>
			1,622,750
<b>Parks &amp; Recreation</b>	Automotive	1 Full size pickup, 2 compact pickups, 1 staff vehicle ( all replacements)	75,500
	Parks Maintenance Equipment	2 large mower replacements, 1 utility vehicle replacement, other misc equipment	106,400
	Parks Equipment & Improvements	Bagley Restroom replacement, Bicentennial Park Restroom replacement, Rood Bridge Creek and Pond Repair	230,000
	Carryover from 05-06		50,000
			<b>Total Parks &amp; Recreation</b>
			<hr style="border-top: 1px solid black;"/>
			461,900
<b>Street Lighting</b>	Street Lighting System Purchase		140,000
	New Street Lights		25,000
			<b>Total Street Lighting</b>
			<hr style="border-top: 1px solid black;"/>
			165,000
<b>Library</b>	Office Equipment	Microfiche equipment	10,760
	Carryover from 05-06		6,800
			<b>Total Library</b>
			<hr style="border-top: 1px solid black;"/>
			17,560
<b>Police Department LOT</b>	Vehicle & Equipment Replacement	Re-budgeted vehicles and equipment for positions currently on hold	100,300
	Radio Equipment		14,500
	Office Equipment		24,300
	Mobile Data Terminals		12,000
			<hr style="border-top: 1px solid black;"/>
			151,100
			<hr style="border-top: 1px solid black;"/>
			2,743,210
			<hr style="border-top: 1px solid black;"/>
			<hr style="border-top: 1px solid black;"/>
			\$ 2,743,210
			<hr style="border-top: 1px solid black;"/>
			<hr style="border-top: 1px solid black;"/>

**TOTAL GENERAL FUND CAPITAL OUTLAY**

**\$ 2,743,210**

**SUPPORT SERVICES  
2006-2007 SCHEDULE OF CAPITAL OUTLAY  
EXHIBIT FIVE**

<u>DEPARTMENT</u>	<u>ACCOUNT TITLE</u>	<u>DETAIL</u>	<u>APPROPRIATED</u>
<b>Capital Planning &amp; Development</b>	Office Equipment	Miscellaneous equipment	\$ 7,000
			<u>Total Capital Planning &amp; Development</u> 7,000
<b>Administration</b>	Micro-filming equipment	Re-budgeted	12,000
			<u>Total Administration Department</u> 12,000
<b>Information Services</b>	Computer Hardware-New	Replace Loaner computers and computers for new positions	136,400
	Computer Hardware Replacements	Replacement Workstations, printer and monitors	375,000
	Network Hardware	Miscellaneous equipment needs	5,000
	Telecommunications	Miscellaneous equipment needs	5,000
	Broadband Users Group C/O	Redundant internet connection grant	336,206
	Carryover from 05-06		126,500
			<u>Total Information Services</u> 984,106
<b>Geographic Information Services</b>	GIS Projects	Annual flight, Metro data Resource subscription, Bldg and roadway annual planimetric update, web dev & intern	34,000
	Carryover from 05-06		15,000
			<u>Total Geographic Information Systems</u> 49,000
<b>Emergency Operation Services</b>	Communication Equipment	New and replacement equipment for the Emergency Operations Center	4,000
			<u>Total Emergency Operation Services</u> 4,000
<b>Building Department</b>	Automotive and Equipment	3 replacement vehicles	43,000
			<u>Total Building Department</u> 43,000
<b>Utility Billing Department</b>	Office Equipment	Two - Way Radio Equipment	16,000
	Carryover from 05-06		19,230
			<u>Total Utility Billing Department</u> 35,230
<b>Facilities Management Department</b>	Office Equipment	Remote Auto Matrix	18,700
			<u>Total Facilities Maintenance Department</u> 18,700
<b>Capital Reserve Department</b>	IT Projects		2,262,000
	Reserve-Other		1,270,912
			<u>Total Capital Reserve Department</u> 3,532,912
			<u>TOTAL SUPPORT SERVICES CAPITAL OUTLAY</u> \$ 4,685,948

**SUPPORT SERVICES  
2006-2007 COST ALLOCATION SCHEDULE  
EXHIBIT SIX**

**GENERAL FUND**

<b>SUPPORT SERVICES</b>	<b>BUDGET</b>	<b>UN-ALLOCATED</b>	<b>MUNICIPAL COURT</b>	<b>POLICE DEPT.</b>	<b>PARKING ENFCMNT</b>	<b>AIR SHOW</b>	<b>FIRE DEPT.</b>	<b>PLANNING DEPT.</b>	<b>BUILDING DEPT.</b>	<b>PARKS &amp; REC.</b>	<b>AQUATIC CENTER</b>	<b>LIBRARY</b>	<b>POLICE LOT</b>	<b>FIRE LOT</b>
Mayor, City Council and Legal Administration	\$ 711,055	75,000	51,658	113,974	777	381	65,228			116,389	6,669	42,424	41,856	12,917
Capital Planning & Development	1,674,701	(1,888)	11,603	357,545	2,349	1,153	214,976			191,607	20,145	154,092	131,305	42,573
Human Resources	658,297	(692)	2,029	222,113	405	602	55,690			42,486	5,584	31,862	81,569	11,029
Information Services	880,040	(922)	3,571	310,819	2,656	-	161,839			55,277	7,140	53,557	114,145	32,050
Geographic Information Systems	2,479,241	50,705	24,777	579,167	-	-	304,506			226,849	-	442,447	212,694	60,303
Finance	528,061	(548)	946	96,258	189	280	107,547			18,204	2,606	13,962	35,350	21,298
Emergency Operation Services	1,369,925	(1,490)	16,586	141,334	528	1,157	88,577			96,408	25,838	77,487	51,904	17,541
Planning	216,382	(139)	-	-	-	-	-			-	-	-	-	-
Building	2,501,062	497,767	-	-	-	-	-	1,537,059		-	-	-	-	-
Utility Billing	2,952,232	(3,725)	-	-	-	-	-	-	2,512,564	-	-	-	-	-
Facilities Management	528,375	9,483	1,256	1,979	3	57	1,223			4,004	300	1,752	727	242
	647,391	(864)	586	76,639	118	173	82,934			260,672	1,614	94,172	28,145	16,424
<b>TOTAL S S CHARGE</b>	<b>\$ 15,146,762</b>	<b>622,687</b>	<b>113,011</b>	<b>1,899,829</b>	<b>7,023</b>	<b>3,802</b>	<b>1,082,519</b>	<b>1,537,059</b>	<b>2,512,564</b>	<b>1,011,896</b>	<b>69,895</b>	<b>911,754</b>	<b>697,695</b>	<b>214,377</b>
Equipment Depreciation	\$ 500,000		3,890	77,857			40,884	52,914	86,497	35,045	2,406	31,388	12,250	3,762

**GENERAL FUND**

**NON GENERAL FUNDS**

	<b>PARKS LOT</b>	<b>SPECIAL EXPEND (A)</b>	<b>TOTAL</b>	<b>ECONOMIC DEV</b>	<b>P/S VOLUNTEER</b>	<b>CADET PROGRAM</b>	<b>SELF INSURANCE</b>	<b>INTERNAL SERVICE</b>	<b>TRANS</b>
Mayor, City Council and Legal Administration	1,390	3,708	457,370	780	425	249	1,255	2,972	34,009
Capital Planning & Development	2,288	11,183	1,140,819	12,831	1,279	751	25,297	8,979	106,975
Human Resources	507	5,831	459,706	1,227	667	391	1,154	2,863	89,380
Information Services	660	-	741,714	-	-	-	1,191	2,641	28,939
Geographic Information Systems	2,709	-	1,853,451	-	-	-	-	9,668	113,133
Finance	217	2,721	299,577	573	312	183	538	1,336	36,657
Emergency Operation Services	1,151	7,455	525,966	3,107	2,368	1,857	4,762	24,642	116,055
Planning		43,304	-	-	-	-	-	-	43,304
Building		-	1,537,059	-	-	-	-	-	242,367
Utility Billing		-	2,512,564	-	-	-	-	-	59,119
Facilities Management	48	190	11,778	203	174	147	483	2,076	9,348
	3,113	1,686	566,275	356	193	113	333	827	16,370
<b>TOTAL SUPPORT SERVICES CHARGE</b>	<b>12,083</b>	<b>76,078</b>	<b>10,149,585</b>	<b>19,076</b>	<b>5,417</b>	<b>3,690</b>	<b>35,012</b>	<b>56,004</b>	<b>895,656</b>
Equipment Depreciation	206	2,619	349,719	657			1,205	1,928	30,834

**NON GENERAL FUNDS**

	<b>WATER</b>	<b>BARNEY JOINT COMMISSION</b>	<b>JOINT WATER COMMISSION</b>	<b>SEWER OPERATING</b>	<b>SEWER JACKSON BOTTOM</b>	<b>SURFACE WATER MGMT</b>	<b>HILLSBORO ECON DEV COUNCIL</b>	<b>PARKS CAPITAL PROJECTS</b>	<b>PROPERTY MGMT</b>
Mayor, City Council and Legal Administration	62,674	3,286	25,194	16,811	4,107	20,548	5,810	-	566
Capital Planning & Development	122,028	9,924	76,064	38,350	12,407	49,643	64,386	-	6,856
Human Resources	46,250	2,754	26,211	8,440	3,189	10,310	5,869	-	578
Information Services	34,093	3,514	19,520	16,772	4,760	22,606	4,760	-	451
Geographic Information Systems	146,423	14,345	79,704	61,388	58,823	89,953	-	-	1,648
Finance	52,696	1,284	12,229	51,930	1,489	66,799	2,738	-	269
Emergency Operation Services	294,979	24,161	78,969	109,912	15,461	112,772	22,086	-	34,319
Planning	43,304	-	-	43,304	-	43,304	-	-	-
Building	45,705	-	-	49,912	-	128,252	-	-	-
Utility Billing	236,477	-	-	147,797	-	-	-	-	-
Facilities Management	170,098	5,415	9,392	151,841	869	152,770	2,102	-	2,197
	30,158	795	7,576	10,966	922	11,507	1,696	-	167
<b>TOTAL SUPPORT SERVICES CHARGE</b>	<b>1,284,885</b>	<b>65,478</b>	<b>334,860</b>	<b>707,423</b>	<b>102,026</b>	<b>708,464</b>	<b>109,448</b>	<b>-</b>	<b>47,051</b>
Equipment Depreciation	\$ 44,233	\$ 2,254	\$ 11,528	\$ 24,353	\$ 3,512	\$ 24,389	\$ 3,768		\$ 1,620

(A) Special Expenditures includes charges to the general fund for Emergency Operation Services and other miscellaneous charges.  
Note: Rows and columns may not equal due to rounding



**SUPPORT SERVICES AND FACILITIES MANAGEMENT  
2006-2007 COST ALLOCATION SUMMARY  
EXHIBIT EIGHT**

<b>DEPARTMENT/FUND</b>	<b>SUPPORT SERVICES CHARGES</b>			<b>FACILITIES MANAGEMENT CHARGES</b>			<b>TOTAL</b>
	<b>OPERATIONS</b>	<b>EQUIPMENT DEPRECIATION</b>	<b>SUB-TOTAL</b>	<b>OPERATIONS</b>	<b>BUILDING DEPRECIATION</b>	<b>SUB-TOTAL</b>	
<i>Municipal Court</i>	\$ 113,011	3,890	116,902	50,399	409	50,809	167,709
<i>Police Department</i>	1,899,829	77,857	1,977,686	425,150	120,836	545,986	2,523,672
<i>Parking Enforcement</i>	7,023		7,023			-	7,023
<i>Airshow</i>	3,802		3,802			-	3,802
<i>Fire Department</i>	1,082,519	40,884	1,123,403	219,503	74,872	294,375	1,417,778
<i>Planning Department</i>	1,537,059	52,914	1,589,973	70,358	8,408	78,766	1,668,739
<i>Building Department</i>	2,512,564	86,497	2,599,060	73,151	16,484	89,635	2,688,696
<i>Parks &amp; Recreation</i>	1,011,896	35,045	1,046,941	398,416	171,524	569,939	1,616,881
<i>Aquatic Center</i>	69,895	2,406	72,301	371,719	100,799	472,518	544,819
<i>Library</i>	911,754	31,388	943,141	649,471	19,156	668,628	1,611,769
<i>Police Department LOT</i>	697,695	12,250	709,945	154,736	45,985	200,720	910,666
<i>Fire Department LOT</i>	214,377	3,762	218,139	42,984	16,217	59,200	277,340
<i>Parks &amp; Recreation LOT</i>	12,083	206	12,289	4,680	2,150	6,829	19,119
<i>Special Expenditures (A)</i>	76,078	2,619	78,697	2,331	350	2,681	81,378
<b>Total General Fund</b>	10,149,585	349,719	10,499,304	2,462,897	577,190	3,040,087	13,539,391
<i>Economic Development</i>	19,076	657	19,733	9,545	94	9,639	29,371
<i>Public Safety Volunteer</i>	5,417		5,417			-	5,417
<i>Cadet Program Fund</i>	3,690		3,690			-	3,690
<i>Self Insurance</i>	35,012	1,205	36,217	2,823	177	2,999	39,217
<i>Internal Service</i>	56,004	1,928	57,932	3,411	273	3,684	61,616
<i>Transportation</i>	895,656	30,834	926,490	83,598	4,565	88,162	1,014,652
<i>Water</i>	1,284,885	44,233	1,329,118	153,091	10,938	164,029	1,493,146
<i>Barney Joint Commission</i>	65,478	2,254	67,732	5,155	513	5,668	73,399
<i>Joint Water Commission</i>	334,860	11,528	346,388	26,737	2,511	29,248	375,636
<i>Sewer Operating</i>	707,423	24,353	731,777	72,092	3,882	75,973	807,750
<i>Sewer-Jackson Bottom</i>	102,026	3,512	105,539	5,632	488	6,121	111,660
<i>Surface Water Management</i>	708,464	24,389	732,853	75,263	3,667	78,930	811,784
<i>Hillsboro Economic Dev. Council</i>	109,448	3,768	113,216	8,411	545	8,956	122,172
<i>Property Management</i>	47,051	1,620	48,670	2,808	235	3,042	51,713
<b>Total Non General Funds</b>	4,374,490	150,281	4,524,771	448,566	27,887	476,453	5,001,223
<b>Total All Funds</b>	\$ 14,524,075	500,000	15,024,075	2,911,463	605,077	3,516,540	18,540,615

(A) Special Expenditures includes charges to the general fund for Emergency Operation Services and other miscellaneous charges.

Note: Rows and columns may not equal due to rounding



**FULL TIME POSITIONS AND TOTAL PERSONAL SERVICES INCLUDED IN THE 2005-2006 BUDGET  
EXHIBIT TEN**

<b>DEPARTMENT/FUND</b>	<b>FULL TIME POSITIONS</b>	<b>PERSONAL SERVICES (A)</b>
Municipal Court	4	\$ 319,062
Police Department	104	10,746,582
Parking Enforcement	1	61,423
Airshow	-	69,679
Fire Department	60	7,116,125
Parks & Recreation	46	4,764,729
Aquatic Center	5	796,850
Library	46	3,665,028
Police Department Local Option Tax	56	5,229,938
Fire Department Local Option Tax	22	2,247,042
Parks & Recreation Local Option Tax	7	530,139
<b>Total General Fund</b>	<b>351</b>	<b>35,546,597</b>
Mayor, City Council and Legal Administration	13	1,518,821
Capital Planning & Development	5	546,297
Human Resources	7	687,890
Information Services	19	1,729,426
Geographic Information Systems	4	397,161
Finance	14	1,153,025
Emergency Operation Services	1	124,770
Planning	18	1,674,712
Building	24	2,522,332
Utility Billing	6	427,375
Facilities Maintenance	7	597,506
<b>Total Support Services Fund</b>	<b>118</b>	<b>11,394,657</b>
<b>Total Public Works Funds</b>	<b>63</b>	<b>5,268,505</b>
<b>Total Water Funds</b>	<b>56</b>	<b>4,736,192</b>
Economic Development	1	87,999
Cadet Program Fund	-	14,000
Self Insurance	1	102,991
Sewer Fund-Jackson Bottom	4	349,956
Jackson Bottom Preserve	-	105,454
Hillsboro Economic Dev. Council	3	396,492
<b>Total Miscellaneous Funds</b>	<b>9</b>	<b>1,056,892</b>
<b>Total All Funds</b>	<b>597</b>	<b>\$ 58,002,843</b>

(A) Includes budgeted full time positions, part time positions, overtime, extra labor, and payroll and benefit costs

**HILLSBORO 2020 VISION BUDGET ITEMS - FY 05-06  
EXHIBIT 11**

<b>Project / Program / Personnel</b>	<b>FY 2006-07 Cost</b>	<b>Vision Action(s)</b>
<b>Administration</b>		
Newsletter	\$ 58,350	1.1
Waste Reduction Promotion		25.1
Vision Implementation Committee Support	75,480	All
Westside Transportation Alliance Dues		31.2
Personnel Costs (City Manager, Project Manager II, Administrative Services Coordinator, Administrative Assistant, Public Affairs Manager)		All
<b>ADMINISTRATION TOTAL</b>	<b>133,830</b>	
<b>Capital Planning &amp; Development</b>		
Environmentally-Friendly Construction, Education and Demonstration	35,000	26.1
<b>CAPITAL PLANNING &amp; DEVELOPMENT TOTAL</b>	<b>35,000</b>	
<b>Fire &amp; Emergency Management</b>		
Public Education	26,289	24.2, 43.1, 44.1
Personnel Costs (Fire Prevention Staff, Deputy Chief of Training, Engine Crew, & Administrative Assistant)		24.2, 43.1, 44.1
<b>FIRE TOTAL</b>	<b>26,289</b>	
<b>Information Services</b>		
Personnel Costs (Webmaster)	106,324	2.2
<b>INFORMATION SERVICES TOTAL</b>	<b>106,324</b>	
<b>Jackson Bottom Wetlands</b>		
Operational Costs	34,000	23.5
Personnel Costs (Director, Administrative Services Coordinator, Wetlands Education Specialist)	353,116	23.5
<b>JACKSON BOTTOM WETLANDS TOTAL</b>	<b>387,116</b>	
<b>Library</b>		
Electronic Resources (Veicon Contracts)	37,320	2.3
Electronic Resources (Internet Subscriptions)	5,640	2.3 / 34.2
Library Materials	25,000	34.2
Periodicals	1,475	34.2
Libros Outreach	9,313	2.3
Personnel Costs (Public Computing Instructor, Programming Staff - Youth & Adult, Librarian - Adult Programs)	61,187	2.3, 34.2
<b>LIBRARY TOTAL</b>	<b>139,935</b>	

**HILLSBORO 2020 VISION BUDGET ITEMS - FY 05-06**  
**EXHIBIT 11**

<b>Project / Program / Personnel</b>	<b>FY 2006-07 Cost</b>	<b>Vision Action(s)</b>
<b>Parks &amp; Recreation</b>		
New Class Web Registration Module	62,000	2.2
New Arts Commission	50,000	37.2
Personnel Costs (Cultural Arts Manager, Recreation Program Coordinator)		35.1, 37.1
<b>PARKS &amp; RECREATION TOTAL</b>	<b>112,000</b>	
<b>Planning</b>		
Natural Resources Management Program		21.2, 21.3, 22.1, 22.2, 23.1, 23.3
Comprehensive Plan Revision/Integrate Hillsboro 2020 Vision/Community Development Code/Zoning Ordinance Rewrite		29.1
<b>PLANNING TOTAL</b>	-	
<b>Police</b>		
GREAT Summer Program	6,287	46.2
Local Law Enforcement Block Grants (CARE)	1,184.70	46.2
Spanish Classes	12,000	45.1
AT&T Language Line	2,200	45.1
Personnel Costs (Crime Prevention Officers, Volunteer Services Program Coordinator, Transit Corridor Officers, Youth Services Officers)	877,126	43.1, 44.1, 45.1, 46.1, 46.2
<b>POLICE TOTAL</b>	<b>898,797.70</b>	
<b>Water</b>		
Leak Detection	2,500	30.3
Regional Water Consortium Dues	21,581	30.1
Steel Line Replacement	730,000	30.3
Personnel Costs (Water Programs Coordinator, Administrative Staff)	111,529	30.1, 30.3
<b>WATER TOTAL</b>	<b>865,610</b>	
<b>GRAND TOTAL</b>	<b>\$ 2,704,902</b>	

**2006-2007 BUDGET SUMMARY  
BUDGETED APPROPRIATIONS BY CATEGORY**

	SALARIES	(A) OTHER	PAYROLL COSTS	TOTAL PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL EXPEND	UNAPPR END BAL	TOTAL
<b>GENERAL FUNDS</b>												
GENERAL FUND	22,266,011	\$3,062,472	\$10,227,600	35,556,083	\$6,259,316	\$2,641,410		\$241,306	\$3,500,000	\$14,674,391	\$7,447,567	70,320,073
ECONOMIC DEVELOPMENT FUND	62,760		25,356	88,116	182,638			59		29,372		300,185
PUBLIC SAFETY VOLUNTEER					25,583	30,000				5,417		61,000
CADET PROGRAM FUND		14,000		14,000	46,155	40,000			100,000	3,690	1,366,155	1,570,000
SDC-PARKS						9,296,498		2		1,205,000		10,501,500
<b>INTERNAL SERVICE FUNDS</b>												
SUPPORT SERVICES FUND	8,017,140	281,500	3,093,330	11,391,970	3,682,105	4,216,699			250,000			19,540,774
SELF INSURANCE FUND	72,474	3,000	27,665	103,139	79,000			67	200,000	2,177,794		2,560,000
INTERNAL SERVICE FUND	130,188		54,292	184,480	251,850	284,067		256		61,616		782,269
<b>FACILITIES MANAGEMENT FUND</b>												
FACILITIES MANAGEMENT FUND					2,921,463	15,809,000		1,701,289	500,000			20,931,752
<b>TRANSPORTATION FUNDS</b>												
TRANSPORTATION FUND	1,191,286	48,664	548,199	1,788,149	2,215,200	2,330,017		393,252		1,077,202		7,803,820
TRAFFIC IMPACT FEE	21,489		8,478	29,967	1,000	35,544,033						35,575,000
SPECIAL ASSESSMENTS FUND						234,000						234,000
<b>WATER FUNDS</b>												
WATER OPERATIONS	1,636,737	80,000	739,307	2,456,044	1,205,500	8,737,427		4,623,649	725,000	4,154,961		21,902,581
WATER FUNDED DEPRECIATION				-		9,707,200						9,707,200
WATER-SDC						20,026,800						20,026,800
WATER DEBT SERVICE					350		2,331,673				2,282,450	4,614,473
BARNEY JOINT COMMISSION	133,185	9,750	56,758	199,693	122,500	202,400		375	256,018	73,400		854,386
JOINT WATER COMMISSION	1,060,764	96,000	461,603	1,618,367	3,727,370	16,840,970		1,794	500,000	1,107,953		23,796,454
<b>SEWER FUND</b>												
SEWER OPERATIONS	1,048,821	31,026	460,045	1,539,892	162,000	1,827,042		1,471,658	200,000	13,567,408		18,768,000
FUNDED DEPRECIATION-SEWER						11,190,407						11,190,407
SEWER-SDC						12,443,800				1,975,200		14,419,000
<b>SURFACE WATER MANAGEMENT</b>												
SURFACE WATER MANAGEMENT OPERATIONS	966,137	23,628	436,625	1,426,390	140,000	434,251		50,876	50,000	1,698,483		3,800,000
FUNDED DEPRECIATION-SWM						1,144,001						1,144,001
SURFACE WATER MANAGEMENT-SDC						6,537,200						6,537,200
<b>MISCELLANEOUS FUNDS</b>												
DEBT SERVICE FUND							1,701,288	49,500				1,750,788
PARKS CAPITAL PROJECTS FUND						2,000,002						2,000,002
PROPERTY MANAGEMENT FUND	18,470	500	6,944	25,914	36,024			148		53,714		115,800
BROADBAND USERS GROUP FUND				-	235,500				63,120			298,620
MUNICIPAL COURT AGENCY FUND					331,550			12,500				344,050
PUBLIC SAFETY AGENCY FUND					512,500							512,500
JACKSON BOTTOM PRESERVE AGENCY FUND	105,454			105,454	203,046							308,500
LIBRARY BOARD AGENCY FUND					55,300							55,300
CEMETERY ENDOWMENT FUND											9,500	9,500
PORTLAND USERS GROUP					17,000				53,600			70,600
<b>TOTAL APPROPRIATIONS</b>	<b>36,730,916</b>	<b>3,650,540</b>	<b>16,146,202</b>	<b>56,527,658</b>	<b>22,412,950</b>	<b>161,517,224</b>	<b>4,032,961</b>	<b>8,546,731</b>	<b>6,397,738</b>	<b>41,865,601</b>	<b>11,105,672</b>	<b>312,406,535</b>
<b>HILLSBORO ECONOMIC DEVELOPMENT COUNCIL</b>												
TAX INCREMENT FUND								138,000				138,000
HEDC GENERAL FUND	248,508	60,500	87,899	396,907	368,000	3,355,590		90,331		122,172		4,333,000
<b>TOTAL HEDC APPROPRIATIONS</b>	<b>248,508</b>	<b>60,500</b>	<b>87,899</b>	<b>396,907</b>	<b>\$368,000</b>	<b>\$3,355,590</b>	<b>\$0</b>	<b>\$228,331</b>	<b>\$0</b>	<b>\$122,172</b>	<b>\$0</b>	<b>\$4,471,000</b>

(A) Other includes overtime, extra labor, premiums, and accrued vacation expense

**City of Hillsboro  
Property Taxes  
Supplementary Schedules**

	1996/97		1997/98		1998/99		1999/00		2000/01		2001/02	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change
General Fund Tax Base (History)	\$10,767,499	6.19%		4.24%								
General Fund Tax Levy			\$11,224,384		\$13,180,284		\$14,477,093		\$16,112,590	11.30%	\$20,358,449	26.35%
Local Option Tax Levy							4,343,325		4,833,997	11.30%	6,107,812	26.35%
GO Debt Service	228,747	36.58%	240,833	5.28%	229,726	-4.61%	223,323	-2.79%		-100.00%		
Fire/Police Capital Serial Levy (History)	250,407		250,407									
<b>Total Property Taxes Levied</b>	<b>\$11,246,653</b>	<b>6.53%</b>	<b>\$11,715,624</b>	<b>4.17%</b>	<b>\$13,410,010</b>	<b>14.46%</b>	<b>\$19,043,742</b>	<b>42.01%</b>	<b>\$20,946,587</b>	<b>9.99%</b>	<b>\$26,466,261</b>	<b>26.35%</b>

	1996/97		1997/98		1998/99		1999/00		2000/01		2001/02	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change
Assessed Value	\$3,289,066,236	25.01%	\$3,060,500,040	-6.95%	\$3,594,786,189	17.46%	\$3,948,477,672	9.84%	\$4,394,542,392	11.30%	\$5,552,556,638	26.35%
Urban Renewal Assessed Value (History)	230,625,884	120.58%	329,981,800	43.08%	456,426,712	38.32%	541,663,290	18.67%	610,684,553	12.74%		-100.00%
<b>Total Assessed Value</b>	<b>\$3,519,692,120</b>	<b>28.66%</b>	<b>\$3,390,481,840</b>	<b>-3.67%</b>	<b>\$4,051,212,901</b>	<b>19.49%</b>	<b>\$4,490,140,962</b>	<b>10.83%</b>	<b>\$5,005,226,945</b>	<b>11.47%</b>	<b>\$5,552,556,638</b>	<b>10.94%</b>

	1996/97		1997/98		1998/99		1999/00		2000/01		2001/02	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change
General Fund Tax Base (History)	\$3.2737											
Permanent Tax Rate			\$3.6675		\$3.6665		\$3.6665		\$3.6665		\$3.6665	
Local Option Tax Levy							\$1.1000		\$1.1000		\$1.1000	
GO Debt Service*	\$0.0695		\$0.0787		\$0.0639		\$0.0566					
Fire/Police Capital Serial Levy (History)	\$0.0761											
<b>Estimated Tax Rates</b>	<b>\$3.4194</b>	<b>-14.78%</b>	<b>\$3.7462</b>	<b>9.56%</b>	<b>\$3.7304</b>	<b>-0.42%</b>	<b>\$4.8231</b>	<b>29.29%</b>	<b>\$4.7665</b>	<b>-1.17%</b>	<b>\$4.7665</b>	

	2002/03		2003/04		2004/05		2005/06		2006/07	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change	Proposed	% Change
General Fund Tax Levy	\$22,171,047	8.90%	\$22,644,207	2.13%	\$23,457,956	3.59%	\$24,497,132	4.43%	\$25,599,503	4.50%
Local Option Tax Levy	6,651,617	8.90%	6,793,571	2.13%	7,037,707	3.59%	7,349,474	4.43%	7,680,200	4.50%
<b>Total Property Taxes Levied</b>	<b>\$28,822,664</b>	<b>8.90%</b>	<b>\$29,437,778</b>	<b>2.13%</b>	<b>\$30,495,663</b>	<b>3.59%</b>	<b>\$31,846,606</b>	<b>4.43%</b>	<b>\$33,279,704</b>	<b>4.50%</b>

	2002/03		2003/04		2004/05		2005/06		2006/07	
	Actual \$	% Change	Actual \$	% Change	Actual \$	% Change	Actual \$	% Change	Estimated \$	% Change
Assessed Value	\$6,046,924,117	8.90%	\$6,175,973,644	2.13%	\$6,397,915,313	3.59%	\$6,681,339,822	4.43%	\$6,982,000,114	4.50%
Urban Renewal Assessed Value (History)										
<b>Total Assessed Value</b>	<b>\$6,046,924,117</b>	<b>8.90%</b>	<b>\$6,175,973,644</b>	<b>2.13%</b>	<b>\$6,397,915,313</b>	<b>3.59%</b>	<b>\$6,681,339,822</b>	<b>4.43%</b>	<b>\$6,982,000,114</b>	<b>4.50%</b>

	2002/03		2003/04		2004/05		2005/06		2006/07	
	Actual \$	% Change	Actual \$	% Change	Actual \$	% Change	Actual \$	% Change	Estimated \$	% Change
Permanent Tax Rate	\$3.6665		\$3.6665		\$3.6665		\$3.6665		\$3.6665	
Local Option Tax Levy	\$1.1000		\$1.1000		\$1.1000		\$1.1000		\$1.1000	
<b>Estimated Tax Rates</b>	<b>\$4.7665</b>		<b>\$4.7665</b>		<b>\$4.7665</b>		<b>\$4.7665</b>		<b>\$4.7665</b>	

**TOTAL OUTSTANDING BONDED DEBT AT JULY 1, 2006  
DEBT SERVICE 2006-2007**

<u>DESCRIPTION</u>	<u>Fund</u>	<u>Year Issued</u>	<u>Length of Issue</u>	<u>Original Issue Amount</u>	<u>Total Principal Outstanding at 7/1/06</u>	<u>Debt Service (Principal &amp; Interest) Appropriated in 2006-07</u>
<b><u>GENERAL OBLIGATION BONDS</u></b>						
Water System Bonds	Water Sinking Debt Service Fund	1974	REFUNDED	8,000,000	10,000	
<b>TOTAL GENERAL OBLIGATION BONDS</b>				<u>8,000,000</u>	<u>10,000</u>	
<b><u>FULL FAITH AND CREDIT BONDS</u></b>						
Civic Center and Aquatic Center Bonds	General Obligation Debt Service Fund	2004	25	26,415,000	25,875,000	1,526,063
Library Private Placement Financing Agreement	General Obligation Debt Service Fund	2005	20	4,075,000	4,075,000	175,225
<b>TOTAL FULL FAITH AND CREDIT BONDS</b>				<u>30,490,000</u>	<u>29,950,000</u>	<u>1,701,288</u>
<b><u>REVENUE BONDS</u></b>						
Water Revenue Bonds	Water Sinking Debt Service Fund	2003		26,195,000	23,455,000	2,331,673
<b>TOTAL REVENUE BONDS</b>				<u>26,195,000</u>	<u>23,455,000</u>	<u>2,331,673</u>
<b>TOTAL OUTSTANDING BOND PRINCIPAL AT 7/1/06</b>					<u>\$53,415,000</u>	
<b>TOTAL OUTSTANDING BONDED DEBT SERVICE BUDGETED FOR 2006-07</b>						<u>\$4,032,961</u>

**TOTAL OUTSTANDING CONTRACTUAL DEBT  
AT JULY 1, 2006  
DEBT SERVICE 2006-07**

<u>DESCRIPTION</u>	<u>Fund</u>	<u>Year of Maturity</u>	<u>Original Loan Amount</u>	<u>Total Principal Outstanding at 7/1/06</u>	<u>Debt Service (Principal &amp; Interest) Appropriated in 2006-07</u>
Washington County-Evergreen Rd	Transportation Fund	2009	284,745	72,274	22,550
U.S. Department of Interior-Bureau of Reclamation	Water Fund	2011	283,000	106,103	19,912
Music Village Property Purchase	Facilities Management Fund	2011	130,000	82,809	18,113
			<u>\$ 697,745</u>	<u>\$ 261,186</u>	<u>\$ 60,575</u>
<b>TOTAL OUTSTANDING CONTRACTUAL PRINCIPAL AT 7/1/06</b>				<u><u>\$ 261,186</u></u>	
<b>TOTAL CONTRACTUAL DEBT SERVICE DUE IN 2006-07</b>					<u><u>\$ 60,575</u></u>

**PARKS AND RECREATION  
PROJECTS  
FISCAL YEAR 2006-2007**

<b>Project Description</b>	<b>Project Estimates</b>	<b>Funding Sources</b>		
		<b>General Fund</b>	<b>System Dev. Charges</b>	<b>Grants/ Other</b>
Bagley Park Restroom Replacement	\$ 95,000	\$ 95,000		
Bicentennial Park Replacement	95,000	95,000		
Rood Bridge Creek and Pond Repair	40,000	40,000		
Rock Creek Trail MTIP	450,000		450,000	
53Rd Avenue Property	350,000		350,000	
Other Projects	1,200,000		400,000	800,000
<b>Total Parks Projects</b>	2,230,000	230,000	1,200,000	800,000
Parks System Development Funds available for land acquisition and development	9,296,498		9,296,498	
<b>Total Parks Projects &amp; Land Acquisition Resources Available</b>	\$ 11,526,498	\$ 230,000	\$ 10,496,498	\$ 800,000

**FACILITIES MANAGEMENT FUND  
PROJECTS  
FISCAL YEAR 2006-07**

Project Description	Project Estimates	Funding Sources		
		Available Resources (1)	Sale Of Property	Library Donations
Civic Center	\$ 600,000	\$ 600,000		
Plaza Building Tenant Improvements	550,000	\$ 550,000		
Main Street Fire Station	2,500,000	2,500,000		
Parks Maintenance Building	1,000,000	1,000,000		
Town Theatre Remodel	750,000	750,000		
Gordon Faber Stadium Complex	100,000	100,000		
Brookwood Library	5,600,000	1,600,000	3,000,000	1,000,000
Public Works Facility	1,750,000	1,750,000		
Other	245,500	245,500		
Capital Reserves and Replacement	1,735,500	1,735,500		
<b>Total Facilities Management Projects</b>	<b>\$ 14,831,000</b>	<b>\$ 10,831,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>

*(1) Available resources projected for fiscal year 2006-2007 include remaining proceeds from bonds sold in December 2005 for the Library project*