

City of Milwaukie

**Total of 8 Funds**  
(amounts in thousands)

	ACTUALS					Current Year	PROJ ECT E D					
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>RESOURCES</b>												
Beginning Fund Balances	\$ 12,694	\$ 12,622	\$ 13,615	\$ 14,398	\$ 13,576	\$ 15,239	\$ 18,348	\$ 13,001	\$ 12,721	\$ 12,660	\$ 12,254	25%
Revenues	37,121	40,315	30,963	36,412	33,483	41,863	39,752	39,845	40,514	42,271	44,140	75%
<b>Total Resources</b>	<b>\$49,815</b>	<b>\$52,937</b>	<b>\$44,578</b>	<b>\$50,810</b>	<b>\$47,059</b>	<b>\$57,102</b>	<b>\$58,100</b>	<b>\$52,846</b>	<b>\$53,235</b>	<b>\$54,931</b>	<b>\$56,394</b>	<b>100%</b>
<b>REQUIREMENTS</b>												
Expenditures	\$ 37,595	\$ 39,322	\$ 30,180	\$ 37,234	\$ 31,820	\$ 38,754	\$ 45,099	\$ 40,125	\$ 40,576	\$ 42,677	\$ 43,622	75%
Ending Fund Balances	12,220	13,615	14,398	13,576	15,239	18,348	13,001	12,721	12,660	12,254	12,772	25%
<b>Total Requirements</b>	<b>\$ 49,815</b>	<b>\$ 52,937</b>	<b>\$ 44,578</b>	<b>\$ 50,810</b>	<b>\$ 47,059</b>	<b>\$ 57,102</b>	<b>\$ 58,100</b>	<b>\$ 52,846</b>	<b>\$ 53,235</b>	<b>\$ 54,931</b>	<b>\$ 56,394</b>	<b>100%</b>

City of Milwaukee

Total of 8 Funds  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					% of rev
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
						FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 12,694	\$ 12,622	\$ 13,615	\$ 14,398	\$ 13,576	\$ 15,239	\$ 18,348	\$ 13,001	\$ 12,721	\$ 12,660	\$ 12,254	
Taxes	6,623	6,164	6,429	6,564	7,019	7,584	7,858	8,087	8,323	8,560	8,809	20%
Fees and charges	12,114	12,677	12,317	15,359	15,557	17,077	18,233	19,392	20,562	21,815	23,208	48%
Intergovernmental	6,942	3,373	3,634	4,135	4,269	6,186	7,333	5,857	4,945	5,036	5,133	14%
Charges for services (internal)	4,012	882	639	-	-	-	-	-	-	-	-	0%
Debt proceeds	2,229	1,622	1,929	3,650	118	5,013	-	-	-	-	-	2%
Other	5,201	15,597	6,015	6,704	6,520	6,003	6,328	6,509	6,684	6,860	6,990	16%
Total revenues	37,121	40,315	30,963	36,412	33,483	41,863	39,752	39,845	40,514	42,271	44,140	100%
<b>Total Resources</b>	<b>\$ 49,815</b>	<b>\$ 52,937</b>	<b>\$ 44,578</b>	<b>\$ 50,810</b>	<b>\$ 47,059</b>	<b>\$ 57,102</b>	<b>\$ 58,100</b>	<b>\$ 52,846</b>	<b>\$ 53,235</b>	<b>\$ 54,931</b>	<b>\$ 56,394</b>	
<b>Requirements</b>												% of exp
Personnel services	\$ 12,363	\$ 12,640	\$ 13,010	\$ 13,082	\$ 13,023	\$ 13,357	\$ 15,371	\$ 15,899	\$ 16,739	\$ 17,328	\$ 17,890	39%
Materials & services	15,669	9,256	8,866	9,896	9,869	9,959	11,208	11,663	11,973	12,743	13,266	29%
Debt service	980	391	2,436	741	712	4,646	910	910	929	919	926	4%
Transfers to other funds	3,127	12,978	4,095	4,490	4,530	4,420	4,640	4,751	4,854	4,959	5,067	11%
Capital outlay	5,456	4,057	1,773	9,025	3,686	6,372	12,970	6,902	6,080	6,728	6,473	18%
Total expenditures	37,595	39,322	30,180	37,234	31,820	38,754	45,099	40,125	40,576	42,677	43,622	100%
Ending fund balance	12,220	13,615	14,398	13,576	15,239	18,348	13,001	12,721	12,660	12,254	12,772	
<b>Total Requirements</b>	<b>\$ 49,815</b>	<b>\$ 52,937</b>	<b>\$ 44,578</b>	<b>\$ 50,810</b>	<b>\$ 47,059</b>	<b>\$ 57,102</b>	<b>\$ 58,100</b>	<b>\$ 52,846</b>	<b>\$ 53,235</b>	<b>\$ 54,931</b>	<b>\$ 56,394</b>	

City of Milwaukee

Total of 8 Funds  
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	% of rev
	FY10	FY11	FY12	FY13	FY14	Estimated	PROJECTED					
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 12,694	\$ 12,220	\$ 13,615	\$ 14,398	\$ 13,576	\$ 15,239	18,348	13,001	\$ 12,721	12,660	\$ 12,254	% of rev
Adjustment to audit balance	-	402	-	-	-	-	-	-	-	-	-	
<b>Taxes</b>												
Taxes - General	6,021	6,164	6,429	6,564	7,019	7,264	7,595	7,823	8,058	8,300	8,549	19%
Taxes - Bonded Debt	602	-	-	-	-	320	263	264	265	260	260	1%
	6,623	6,164	6,429	6,564	7,019	7,584	7,858	8,087	8,323	8,560	8,809	20%
<b>Fees and Charges</b>												
Fees - Water	2,212	2,112	2,283	2,739	3,075	3,629	3,810	4,159	4,398	4,651	4,918	10%
Fees - Wastewater	4,262	5,008	4,540	6,324	6,532	6,946	7,328	7,658	8,003	8,363	8,739	19%
Fees - Stormwater	1,693	1,747	1,834	1,971	2,206	2,572	2,935	3,349	3,802	4,334	4,941	9%
Fees - Streets maint. fee	598	620	609	612	617	622	622	628	634	640	646	2%
Fees and charges - SDCs	33	47	29	16	53	69	29	32	34	36	37	0%
Fees and charges - Other	499	582	444	1,219	635	672	868	786	805	824	843	2%
Franchise fees (external)	2,221	1,947	2,130	1,862	1,842	1,867	1,900	1,935	1,970	2,006	2,043	5%
Franchise fees (utility to st)	596	614	448	616	597	700	741	845	916	961	1,041	2%
	12,114	12,677	12,317	15,359	15,557	17,077	18,233	19,392	20,562	21,815	23,208	48%
<b>Intergovernmental</b>												
Intergov. - Library	889	938	1,037	1,337	1,425	1,525	1,578	1,625	1,674	1,724	1,776	4%
Intergov. - 911 Dispatch	-	102	100	99	-	-	-	-	-	-	-	0%
Intergov. - Streets, local gas tax	157	197	179	220	166	167	186	188	190	192	194	0%
Intergov. - Streets, state gas tax	863	1,018	1,110	1,117	1,172	1,184	1,200	1,204	1,208	1,212	1,216	3%
Intergov. - Other	5,033	1,118	1,208	1,362	1,506	3,310	4,369	2,840	1,873	1,908	1,947	7%
	6,942	3,373	3,634	4,135	4,269	6,186	7,333	5,857	4,945	5,036	5,133	14%
<b>Charges for services</b>												
Fines and forfeitures	4,012	882	639	-	-	-	-	-	-	-	-	0%
Interest	1,767	1,856	1,502	1,754	1,690	1,202	1,266	1,328	1,391	1,454	1,468	3%
Miscellaneous	165	216	60	72	64	87	89	91	93	95	97	0%
Debt proceeds	142	547	358	388	236	294	333	339	345	352	358	1%
Transfers from other funds	2,229	1,622	1,929	3,650	118	5,013	-	-	-	-	-	2%
	3,127	12,978	4,095	4,490	4,530	4,420	4,640	4,751	4,854	4,959	5,067	12%
<b>Total revenues</b>	37,121	40,315	30,963	36,412	33,483	41,863	39,752	39,845	40,514	42,271	44,140	100%
<b>Total Resources</b>	\$ 49,815	\$ 52,937	\$ 44,578	\$ 50,810	\$ 47,059	\$ 57,102	\$ 58,100	\$ 52,846	\$ 53,235	54,931	\$ 56,394	
<b>Requirements</b>												% of exp
Personnel services	\$ 12,363	\$ 12,640	\$ 13,010	\$ 13,082	\$ 13,023	\$ 13,357	15,371	15,899	16,739	17,328	17,890	39%
Materials & services (w/o chgs)	9,282	9,256	8,866	9,896	9,869	\$9,959	11,208	11,663	11,973	12,743	13,266	28%
Materials & services (int chgs)	6,387	-	-	-	-	-	-	-	-	-	-	0%
Debt service	980	391	2,436	741	712	4,646	910	910	929	919	926	4%
Transfers to other funds	3,127	12,978	4,095	4,490	4,530	4,420	4,640	4,751	4,854	4,959	5,067	11%
Capital outlay	5,456	4,057	1,773	9,025	3,686	6,372	12,970	6,902	6,080	6,728	6,473	18%
<b>Total expenditures</b>	37,595	39,322	30,180	37,234	31,820	38,754	45,099	40,125	40,576	42,677	43,622	100%
<b>Ending fund balance</b>												
Policy requirements	6,017	4,484	4,119	4,457	3,838	4,590	5,698	5,897	6,142	6,477	6,753	
Reserves for debt service	382	391	373	436	611	598	412	408	428	424	428	
Reserves for vehicle replacement	1,096	1,032	1,050	1,187	1,245	809	846	1,034	1,200	1,350	1,500	
Reserves for capital	2,262	2,219	1,960	2,133	1,893	1,927	1,565	1,597	1,631	1,667	1,704	
Reserves for utilities	428	2,314	2,956	2,751	3,747	5,673	1,692	1,805	2,400	2,652	3,875	
Reserves for other	166	166	166	141	168	153	141	141	141	141	141	
Over (under) policy/reserves	1,869	3,009	3,774	2,471	3,737	4,598	2,647	1,839	718	(457)	(1,629)	
<b>Total ending fund balance</b>	12,220	13,615	14,398	13,576	15,239	18,348	13,001	12,721	12,660	12,254	12,772	
<b>Total Requirements</b>	\$ 49,815	\$ 52,937	\$ 44,578	\$ 50,810	\$ 47,059	\$ 57,102	\$ 58,100	\$ 52,846	\$ 53,235	54,931	\$ 56,394	

City of Milwaukie

General Fund  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 4,862	\$ 5,864	\$ 6,485	\$ 5,782	\$ 5,444	\$ 6,039	\$ 5,721	\$ 4,936	\$ 4,666	\$ 3,770	\$ 2,786	
Adjustment to audit balance	426	278	-	-	-	-	-	-	-	-	-	
Charges for services	4,012	882	639	-	-	-	-	-	-	-	-	
Fines - Traffic and Court	1,049	931	1,047	986	881	782	790	798	806	814	822	1.00%
Fines - Photo Radar	693	439	358	702	667	287	340	393	447	501	506	1.00%
Fines - Training and Comm Safety	-	82	38	5	3	38	38	38	38	38	38	1.00%
Fines - Other	25	404	-	-	79	35	35	35	35	35	35	1.00%
Fees and charges	323	303	-	864	414	436	445	454	463	472	481	2.00%
Interest	88	92	59	71	64	87	89	91	93	95	97	2.00%
Miscellaneous	66	288	34	120	91	141	144	147	150	153	156	2.00%
Taxes	6,021	6,164	5,387	5,628	6,008	6,322	6,653	7,289	7,131	7,327	7,547	Schedule
Franchise fees (external)	1,838	1,635	1,806	1,547	1,537	1,552	1,583	1,615	1,647	1,680	1,714	2.00%
Intergovernmental - Library	889	938	-	-	-	-	-	-	-	-	-	
Intergovernmental - 911 Dispatch	-	102	100	99	-	-	-	-	-	-	-	
Intergovernmental & Grants	4,544	1,055	1,203	1,347	1,274	2,113	1,714	1,748	1,783	1,819	1,855	2.00%
Debt proceeds	-	-	-	3,650	63	5,013	-	-	-	-	-	0.00%
Transfers from other funds	2,429	10,613	3,898	4,490	4,530	4,420	4,640	4,751	4,854	4,959	5,067	2.00%
<b>Total revenues</b>	<b>22,403</b>	<b>23,928</b>	<b>14,569</b>	<b>19,509</b>	<b>15,611</b>	<b>21,226</b>	<b>16,471</b>	<b>17,359</b>	<b>17,447</b>	<b>17,893</b>	<b>18,318</b>	
<b>Total Resources</b>	<b>\$ 27,265</b>	<b>\$ 30,070</b>	<b>\$ 21,054</b>	<b>\$ 25,291</b>	<b>\$ 21,055</b>	<b>\$ 27,265</b>	<b>\$ 22,192</b>	<b>\$ 22,295</b>	<b>\$ 22,113</b>	<b>\$ 21,663</b>	<b>\$ 21,104</b>	
<b>Requirements</b>												
Personnel services	\$ 10,562	\$ 10,794	\$ 9,737	\$ 9,684	\$ 9,599	\$ 9,830	\$ 11,212	11,596	\$ 12,205	\$ 12,626	\$ 13,038	Schedule
Materials & services (w/o chgs)	4,200	4,492	4,247	3,902	3,871	3,713	4,394	4,590	4,675	4,792	4,912	3.00%
Materials & services (int chgs)	4,622	-	-	-	-	-	-	-	-	-	-	0.00%
Debt service	382	391	373	436	611	4,236	412	408	428	424	428	Schedule
Transfers to other funds	619	7,235	197	-	-	-	-	-	-	-	-	0.00%
Capital outlay	1,016	673	718	5,825	935	3,765	1,238	1,035	1,035	1,035	1,035	Estimated
<b>Total expenditures</b>	<b>21,401</b>	<b>23,585</b>	<b>15,272</b>	<b>19,847</b>	<b>15,016</b>	<b>21,544</b>	<b>17,256</b>	<b>17,629</b>	<b>18,343</b>	<b>18,877</b>	<b>19,413</b>	
Ending fund balance												
Policy requirement (25%)	3,690	2,788	2,450	2,413	1,887	2,571	3,442	3,608	3,792	3,926	4,062	
Reserves vehicle replacement	-	1,032	1,050	987	845	209	46	34	-	-	-	
Reserves debt service	382	391	373	436	611	598	412	408	428	424	428	
Reserves forfeiture	-	-	-	-	27	12	-	-	-	-	-	
Over (under) Policy	1,792	2,274	1,909	1,608	2,669	2,331	1,036	616	(450)	(1,564)	(2,799)	
<b>Total ending fund balance</b>	<b>5,864</b>	<b>6,485</b>	<b>5,782</b>	<b>5,444</b>	<b>6,039</b>	<b>5,721</b>	<b>4,936</b>	<b>4,666</b>	<b>3,770</b>	<b>2,786</b>	<b>1,691</b>	
<b>Total Requirements</b>	<b>\$ 27,265</b>	<b>\$ 30,070</b>	<b>\$ 21,054</b>	<b>\$ 25,291</b>	<b>\$ 21,055</b>	<b>\$ 27,265</b>	<b>\$ 22,192</b>	<b>\$ 22,295</b>	<b>\$ 22,113</b>	<b>\$ 21,663</b>	<b>\$ 21,104</b>	

**General Fund**  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED				
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5
							FY16	FY17	FY18	FY19	FY20
Library Services	\$ 2,246	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	50	44	45	43	77	66	82	84	85	87	89
City Manager	584	374	621	597	749	673	807	891	860	887	914
Community Development	1,582	1,085	1,204	6,922	1,934	3,207	719	662	688	707	726
Public Works Administration	-	-	-	-	-	466	787	772	821	850	876
Engineering	799	539	568	502	465	490	598	620	660	686	707
Facilities Management	1,396	1,090	1,107	912	898	1,250	1,230	1,254	1,289	1,297	1,325
Finance	527	706	621	676	779	820	1,039	968	1,012	1,044	1,075
Fleet Services	1,667	1,023	670	679	777	1,054	1,092	1,116	1,146	1,167	1,189
Fleet Services Reserve	393	2,231	-	-	-	-	-	-	-	-	-
Human Resources	285	327	322	228	260	279	322	326	340	351	361
Information Systems & Tech	886	1,098	1,228	1,101	1,198	1,050	1,370	1,452	1,510	1,556	1,601
Municipal Court	157	360	371	337	347	338	386	392	408	422	435
Planning	802	537	575	517	449	499	743	762	800	824	848
Community Services	903	602	599	-	-	-	-	-	-	-	-
Code Enforcement	238	175	162	181	159	179	175	176	186	192	198
Public Access Studio	70	84	81	57	20	78	97	96	97	98	100
Records and Info Mgmt	639	389	371	365	395	384	448	490	482	498	513
Nondepartmental	100	5,442	750	634	861	4,664	768	773	799	825	839
Police Administration	454	447	469	478	435	537	587	600	629	649	669
Police Field Services	6,602	4,800	5,178	5,329	4,987	5,213	5,640	5,817	6,123	6,333	6,532
Police Support Services	414	289	330	289	226	297	366	380	406	404	417
City Attorney	300	-	-	-	-	-	-	-	-	-	-
Photocopiers	64	-	-	-	-	-	-	-	-	-	-
Pension Debt Service Fund	241	267	-	-	-	-	-	-	-	-	-
Knutson Pioneer Cemetary Fund	2	36	-	-	-	-	-	-	-	-	-
Library Endowment Fund	-	166	-	-	-	-	-	-	-	-	-
Forfeiture Fund	-	23	-	-	-	-	-	-	-	-	-
	<u>\$ 21,401</u>	<u>\$ 23,584</u>	<u>\$ 15,272</u>	<u>\$ 19,847</u>	<u>\$ 15,016</u>	<u>\$ 21,544</u>	<u>\$ 17,256</u>	<u>\$ 17,629</u>	<u>\$ 18,343</u>	<u>\$ 18,877</u>	<u>\$ 19,413</u>

**General Fund**  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
						FY15	FY16	FY17	FY18	FY19	FY20	
<b>Personnel Services</b>												
Library Services	\$ 1,193	\$ 1,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	17	17	17	17	17	17	17	17	17	17	17	17
City Manager	257	183	394	515	524	504	635	685	679	701	723	
Community Development	987	987	888	1,175	1,034	485	479	455	479	495	511	
Public Works Administration	-	-	-	-	-	408	625	677	725	752	776	
Engineering	537	510	532	483	456	473	575	596	636	661	682	
Facilities Management	203	211	198	204	212	219	238	239	251	260	268	
Finance	316	400	445	497	626	707	789	814	854	882	909	
Fleet Services	455	430	232	270	272	272	295	297	316	327	338	
Fleet Services Reserve	-	-	-	-	-	-	-	-	-	-	-	
Human Resources	202	210	218	201	226	230	256	258	271	280	288	
Information Systems & Tech	427	462	432	330	374	277	432	450	486	509	530	
Municipal Court	-	261	263	270	249	235	278	281	295	306	316	
Planning	462	495	503	430	421	462	512	525	557	575	593	
Community Services	306	324	238	-	-	-	-	-	-	-	-	
Code Enforcement	142	154	140	141	121	118	141	141	150	155	160	
Public Access Studio	-	-	-	-	-	-	-	-	-	-	-	
Records and Info Mgmt	538	317	298	258	328	315	368	408	398	412	425	
Nondepartmental	-	-	-	-	-	-	-	-	-	-	-	
Police Administration	309	436	462	468	422	526	566	578	607	626	646	
Police Field Services	3,931	3,836	4,149	4,137	4,092	4,286	4,644	4,799	5,082	5,268	5,443	
Police Support Services	280	288	328	288	225	296	362	376	402	400	413	
City Attorney	-	-	-	-	-	-	-	-	-	-	-	
Photocopiers	-	-	-	-	-	-	-	-	-	-	-	
Pension Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	
Knutson Pioneer Cemetary Fund	-	-	-	-	-	-	-	-	-	-	-	
Library Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	
Projected Vacancies	-	-	-	-	-	-	-	-	-	-	-	
	10,562	10,794	9,737	9,684	9,599	9,830	11,212	11,596	12,205	12,626	13,038	
<b>Mat'l &amp; Serv (w/o Internal Charges)</b>												
Library Services	151	142	-	-	-	-	-	-	-	-	-	-
City Council	23	27	28	26	60	49	65	67	68	70	72	
City Manager	318	191	227	82	225	169	172	206	181	186	191	
Community Development	218	98	316	229	284	125	104	107	109	112	115	
Public Works Administration	-	-	-	-	-	27	68	70	71	73	75	
Engineering	23	29	36	19	9	17	23	24	24	25	25	
Facilities Management	628	700	671	649	635	663	731	749	768	787	807	
Finance	169	306	176	170	152	113	150	154	158	162	166	
Fleet Services	541	593	388	409	375	297	409	419	430	440	451	
Fleet Services Reserve	-	-	-	-	-	-	-	-	-	-	-	
Human Resources	53	117	104	27	34	49	66	68	69	71	73	
Information Systems & Tech	375	529	535	700	715	606	815	892	914	937	961	
Municipal Court	148	99	108	67	84	103	108	111	113	116	119	
Planning	39	42	72	87	28	37	231	237	243	249	255	
Community Services	201	139	213	-	-	-	-	-	-	-	-	
Code Enforcement	5	21	22	33	31	61	34	35	36	37	38	
Public Access Studio	61	84	81	57	20	36	45	46	47	48	50	
Records and Info Mgmt	67	72	73	107	67	69	80	82	84	86	88	
Nondepartmental	20	319	238	256	301	444	372	381	391	401	411	
Police Administration	13	11	7	10	13	11	21	22	22	23	23	
Police Field Services	780	964	950	973	837	836	896	918	941	965	989	
Police Support Services	1	1	2	1	1	1	4	4	4	4	4	
City Attorney	300	-	-	-	-	-	-	-	-	-	-	
Photocopiers	64	-	-	-	-	-	-	-	-	-	-	
Pension Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	
Knutson Pioneer Cemetary Fund	2	-	-	-	-	-	-	-	-	-	-	
Library Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	
Forfeiture Fund	-	8	-	-	-	-	-	-	-	-	-	
	4,200	4,492	4,247	3,902	3,871	3,713	4,394	4,590	4,675	4,792	4,912	

**General Fund**  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED				
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5
							FY16	FY17	FY18	FY19	FY20
<b>Mat'l &amp; Serv (Internal Charges only)</b>											
Library Services	867	-	-	-	-	-	-	-	-	-	-
City Council	10	-	-	-	-	-	-	-	-	-	-
City Manager	9	-	-	-	-	-	-	-	-	-	-
Community Development	352	-	-	-	-	-	-	-	-	-	-
Public Works Administration	-	-	-	-	-	-	-	-	-	-	-
Engineering	215	-	-	-	-	-	-	-	-	-	-
Facilities Management	89	-	-	-	-	-	-	-	-	-	-
Finance	42	-	-	-	-	-	-	-	-	-	-
Fleet Services	415	-	-	-	-	-	-	-	-	-	-
Fleet Services Reserve	-	-	-	-	-	-	-	-	-	-	-
Human Resources	30	-	-	-	-	-	-	-	-	-	-
Information Systems & Tech	49	-	-	-	-	-	-	-	-	-	-
Municipal Court	9	-	-	-	-	-	-	-	-	-	-
Planning	178	-	-	-	-	-	-	-	-	-	-
Community Services	126	-	-	-	-	-	-	-	-	-	-
Code Enforcement	91	-	-	-	-	-	-	-	-	-	-
Public Access Studio	-	-	-	-	-	-	-	-	-	-	-
Records and Info Mgmt	34	-	-	-	-	-	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-	-	-	-	-	-
Police Administration	130	-	-	-	-	-	-	-	-	-	-
Police Field Services	1,843	-	-	-	-	-	-	-	-	-	-
Police Support Services	133	-	-	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-	-	-	-
Photocopiers	-	-	-	-	-	-	-	-	-	-	-
Pension Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-
Knutson Pioneer Cemetary Fund	-	-	-	-	-	-	-	-	-	-	-
Library Endowment Fund	-	-	-	-	-	-	-	-	-	-	-
Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-
	4,622	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>											
Library Services	35	35	-	-	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Public Works Administration	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-
Facilities Management	58	58	58	58	51	16	16	16	20	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-	-	-
Fleet Services Reserve	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Systems & Tech	-	-	-	-	-	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	-	-	-	-	-	-	-	-	-	-	-
Public Access Studio	-	-	-	-	-	-	-	-	-	-	-
Records and Info Mgmt	-	-	-	-	-	-	-	-	-	-	-
Nondepartmental	48	48	315	378	560	4,220	396	392	408	424	428
Police Administration	-	-	-	-	-	-	-	-	-	-	-
Police Field Services	-	-	-	-	-	-	-	-	-	-	-
Police Support Services	-	-	-	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-	-	-	-
Photocopiers	-	-	-	-	-	-	-	-	-	-	-
Pension Debt Service Fund	241	250	-	-	-	-	-	-	-	-	-
Knutson Pioneer Cemetary Fund	-	-	-	-	-	-	-	-	-	-	-
Library Endowment Fund	-	-	-	-	-	-	-	-	-	-	-
Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-
	382	391	373	436	611	4,236	412	408	428	424	428

**General Fund**  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED				
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5
							FY16	FY17	FY18	FY19	FY20
<b>Transfers</b>											
Library Services	-	-	-	-	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-	-
Community Development	25	-	-	-	-	-	-	-	-	-	-
Public Works Administration	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-
Facilities Management	183	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
Fleet Services	256	-	-	-	-	-	-	-	-	-	-
Fleet Services Reserve	-	1,926	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Systems & Tech	-	-	-	-	-	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Planning	123	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement	-	-	-	-	-	-	-	-	-	-	-
Public Access Studio	-	-	-	-	-	-	-	-	-	-	-
Records and Info Mgmt	-	-	-	-	-	-	-	-	-	-	-
Nondepartmental	32	5,075	197	-	-	-	-	-	-	-	-
Police Administration	-	-	-	-	-	-	-	-	-	-	-
Police Field Services	-	-	-	-	-	-	-	-	-	-	-
Police Support Services	-	-	-	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-	-	-	-
Photocopiers	-	-	-	-	-	-	-	-	-	-	-
Pension Debt Service Fund	-	17	-	-	-	-	-	-	-	-	-
Knutson Pioneer Cemetary Fund	-	36	-	-	-	-	-	-	-	-	-
Library Endowment Fund	-	166	-	-	-	-	-	-	-	-	-
Forfeiture Fund	-	15	-	-	-	-	-	-	-	-	-
	619	7,235	197	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>											
Library Services	-	-	-	-	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	5,518	616	2,597	136	100	100	100	100
Public Works Administration	-	-	-	-	-	31	94	25	25	25	25
Engineering	24	-	-	-	-	-	-	-	-	-	-
Facilities Management	235	121	180	1	-	352	245	250	250	250	250
Finance	-	-	-	9	1	-	100	-	-	-	-
Fleet Services	-	-	50	-	130	485	388	400	400	400	400
Fleet Services Reserve	393	305	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Systems & Tech	35	107	261	71	109	167	123	110	110	110	110
Municipal Court	-	-	-	-	14	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-	-	-
Community Services	270	139	148	-	-	-	-	-	-	-	-
Code Enforcement	-	-	-	7	7	-	-	-	-	-	-
Public Access Studio	9	-	-	-	-	42	52	50	50	50	50
Records and Info Mgmt	-	-	-	-	-	-	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-	-	-	-	-	-
Police Administration	2	-	-	-	-	-	-	-	-	-	-
Police Field Services	48	-	79	219	58	91	100	100	100	100	100
Police Support Services	-	-	-	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-	-	-	-
Photocopiers	-	-	-	-	-	-	-	-	-	-	-
Pension Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-
Knutson Pioneer Cemetary Fund	-	-	-	-	-	-	-	-	-	-	-
Library Endowment Fund	-	-	-	-	-	-	-	-	-	-	-
Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-
	1,016	672	718	5,825	935	3,765	1,238	1,035	1,035	1,035	1,035
	\$ 21,401	\$ 23,584	\$ 15,272	\$ 19,847	\$ 15,016	\$ 21,544	\$ 17,256	\$ 17,629	\$ 18,343	\$ 18,877	\$ 19,413



**City of Milwaukie**

**Debt Service Fund**  
(amounts in thousands)

	ACTUALS					Current Year						
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
							PROJECTED					
						FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Taxes	-	-	-	-	-	320	263	264	265	260	260	Scheduled
Intergovernmental	-	-	-	-	-	85	85	88	86	85	88	Scheduled
Total revenues	-	-	-	-	-	405	348	352	351	345	348	
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405</b>	<b>\$ 448</b>	<b>\$ 452</b>	<b>\$ 451</b>	<b>\$ 445</b>	<b>\$ 448</b>	
<b>Requirements</b>												
Debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305	\$ 348	\$ 352	\$ 351	\$ 345	\$ 348	Scheduled
Total expenditures	-	-	-	-	-	305	348	352	351	345	348	
Ending fund balance												
Over (under) policy/reserves	-	-	-	-	-	100	100	100	100	100	100	
Total ending fund balance	-	-	-	-	-	100	100	100	100	100	100	
<b>Total Requirements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405</b>	<b>\$ 448</b>	<b>\$ 452</b>	<b>\$ 451</b>	<b>\$ 445</b>	<b>\$ 448</b>	

City of Milwaukie

Building Inspections Fund

(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 195	\$ 94	\$ 96	\$ 284	\$ 244	\$ 170	\$ 137	\$ 146	\$ 159	\$ 141	\$ 147	
Fees and charges	164	236	426	249	212	226	313	322	332	342	352	3.00%
Interest	1	1	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	-	(30)	1	-	1	2	3	3	3	3	3	2.00%
Intergovernmental	2	2	1	1	-	-	-	-	-	-	-	0.00%
Total revenues	167	209	428	250	213	228	316	325	335	345	355	
<b>Total Resources</b>	<b>\$ 362</b>	<b>\$ 303</b>	<b>\$ 524</b>	<b>\$ 534</b>	<b>\$ 457</b>	<b>\$ 398</b>	<b>\$ 453</b>	<b>\$ 471</b>	<b>\$ 494</b>	<b>\$ 486</b>	<b>\$ 502</b>	
<b>Requirements</b>												
Personnel services	\$ 189	\$ 175	\$ 201	\$ 210	\$ 207	\$ 194	\$ 245	\$ 248	\$ 261	\$ 271	\$ 280	PS Spreadsheet
Materials & services (w/o chgs)	26	6	9	10	10	17	12	12	12	12	12	3.00%
Materials & services (int chgs)	39	-	-	-	-	-	-	-	-	-	-	2.00%
Transfers to other funds	14	26	30	70	70	50	50	52	54	56	58	3.00%
Capital outlay	-	-	-	-	-	-	-	-	26	-	-	Estimated
Total expenditures	268	207	240	290	287	261	307	312	353	339	350	
Ending fund balance												
Policy requirement (50%)	127	91	105	110	109	110	130	130	140	140	150	
Over (under) policy/reserves	(33)	5	179	134	61	27	16	29	1	7	2	
Total ending fund balance	94	96	284	244	170	137	146	159	141	147	152	
<b>Total Requirements</b>	<b>\$ 362</b>	<b>\$ 303</b>	<b>\$ 524</b>	<b>\$ 534</b>	<b>\$ 457</b>	<b>\$ 398</b>	<b>\$ 453</b>	<b>\$ 471</b>	<b>\$ 494</b>	<b>\$ 486</b>	<b>\$ 502</b>	

City of Milwaukee

Library Fund  
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	
	FY10	FY11	FY12	FY13	FY14	Estimated	PROJECTED					
						FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 1,155	\$ 866	\$ -	\$ 557	\$ 381	\$ 551	\$ 738	\$ 862	\$ 450	\$ 451	\$ 462	
Intergovernmental												
Library District dedicated levy	889	938	1,037	1,337	1,425	1,525	1,578	1,625	1,674	1,724	1,776	3.00%
One-time capital from County	-	-	-	-	-	-	-	1,000	-	-	-	0.00%
Ready to Read grant from State	5	4	4	4	4	6	4	4	4	4	4	2.00%
Fines - Library and other	25	59	59	61	60	60	63	64	65	66	67	2.00%
Interest	-	-	1	1	-	-	-	-	-	-	-	2.00%
Miscellaneous	-	-	2	7	37	14	10	10	10	11	11	2.00%
Allocation of general property taxes	1,038	997	1,042	936	1,011	942	942	534	927	973	1,002	Schedule - 3% inc.
Total revenues	1,957	1,998	2,145	2,346	2,537	2,547	2,597	3,237	2,681	2,778	2,860	
<b>Total Resources</b>	<b>\$ 3,112</b>	<b>\$ 2,864</b>	<b>\$ 2,145</b>	<b>\$ 2,903</b>	<b>\$ 2,918</b>	<b>\$ 3,098</b>	<b>\$ 3,335</b>	<b>\$ 4,099</b>	<b>\$ 3,130</b>	<b>\$ 3,229</b>	<b>\$ 3,323</b>	
<b>Requirements</b>												
Personnel services	\$ 1,193	\$ 1,273	\$ 1,366	\$ 1,430	\$ 1,471	\$ 1,472	\$ 1,606	\$ 1,661	\$ 1,754	\$ 1,814	\$ 1,869	PS Spreadsheet
Materials & services (w/o chgs)	151	142	165	187	196	178	187	278	193	198	204	3.00%
Materials & services (int chgs)	867	-	-	-	-	-	-	-	-	-	-	3.00%
Debt service	35	35	35	195	-	-	-	-	-	-	-	Scheduled
Transfers to other funds	-	1,414	22	710	700	700	680	711	732	754	777	3.00%
Capital outlay	-	-	-	-	-	10	-	1,000	-	-	-	Estimated
Total expenditures	2,246	2,864	1,588	2,522	2,367	2,360	2,473	3,650	2,679	2,767	2,850	
Ending fund balance												
Policy requirement (17%)	210	75	94	134	142	140	164	189	190	201	211	
Reserve for endowment	166	166	166	141	141	141	141	141	141	141	141	
Over (under) policy/reserves	490	(241)	297	106	268	457	557	120	120	120	120	
Total ending fund balance	866	-	557	381	551	738	862	450	451	462	472	
<b>Total Requirements</b>	<b>\$ 3,112</b>	<b>\$ 2,864</b>	<b>\$ 2,145</b>	<b>\$ 2,903</b>	<b>\$ 2,918</b>	<b>\$ 3,098</b>	<b>\$ 3,335</b>	<b>\$ 4,099</b>	<b>\$ 3,130</b>	<b>\$ 3,229</b>	<b>\$ 3,323</b>	

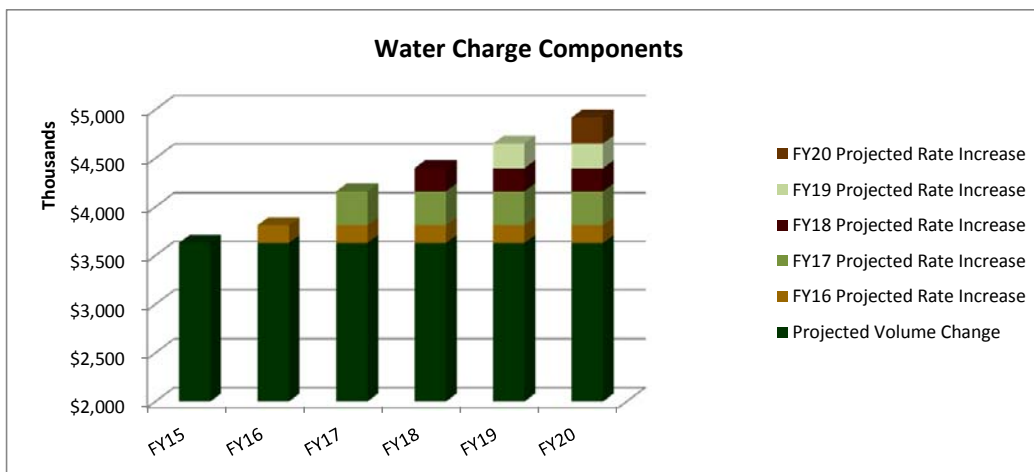
Through FY 2011, the Library activity was budgeted as a Department under the General Fund. When the County Library District levy passed, it dedicated revenues for Library operations, this activity is now budgeted here in its own Library Fund. Prior year activity is shown here for information and comparative purposes only.

City of Milwaukee

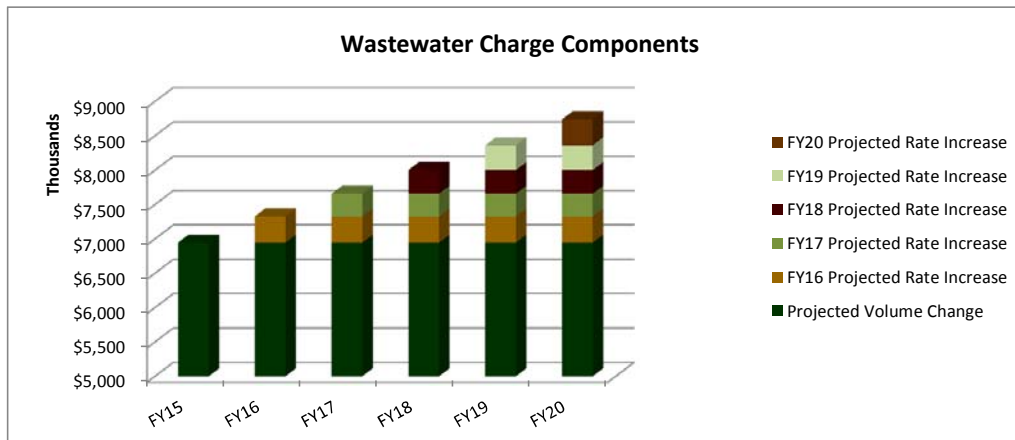
Transportation Fund  
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	
	FY10	FY11	FY12	FY13	FY14	Estimated	PROJECTED					
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 840	\$ 856	\$ 1,321	\$ 1,739	\$ 1,323	\$ 1,459	\$ 2,463	\$ 1,798	\$ 1,885	\$ 1,917	\$ 1,910	
Adjustment to audit balance	-	72	-	-	-	-	-	-	-	-	-	
Dedicated revenues												
Street/surface maint program:												
Fees (street maint fee)	598	620	609	612	617	622	622	628	634	640	646	1.00%
Franchise fees (1.5% tax)	383	312	324	315	305	315	317	320	323	326	329	1.00%
Intergov'l (local gas tax)	157	197	179	220	166	167	186	188	190	192	194	1.00%
	1,138	1,129	1,112	1,147	1,088	1,104	1,125	1,136	1,147	1,158	1,169	
State gas tax	863	1,018	1,110	1,117	1,172	1,184	1,200	1,204	1,208	1,212	1,216	0.30%
Franchise fees (from utilities)	596	614	448	616	597	700	741	845	916	961	1,041	Calculated
Other revenues:												
Fees - other miscellaneous	12	43	18	106	9	10	10	10	10	10	10	3.00%
Interest	13	6	-	-	-	-	-	-	-	-	-	0.00%
FILOC	-	-	-	74	8	-	100	-	-	-	-	3.00%
Intergovernmental - grants	93	-	-	10	112	1,106	2,566	-	-	-	-	1.00%
Intergovernmental - other	82	61	-	-	116	-	-	-	-	-	-	1.00%
Transfers from other funds	81	1,321	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	2,878	4,192	2,688	3,070	3,102	4,104	5,742	3,195	3,281	3,341	3,436	
<b>Total Resources</b>	<b>\$ 3,718</b>	<b>\$ 5,120</b>	<b>\$ 4,009</b>	<b>\$ 4,809</b>	<b>\$ 4,425</b>	<b>\$ 5,563</b>	<b>\$ 8,205</b>	<b>\$ 4,993</b>	<b>\$ 5,166</b>	<b>\$ 5,259</b>	<b>\$ 5,346</b>	
<b>Requirements</b>												
Personnel services	\$ 371	\$ 405	\$ 399	\$ 418	\$ 365	\$ 389	\$ 486	\$ 505	\$ 538	\$ 560	\$ 579	PS Spreadsheet
Materials & services (base)	134	186	164	136	105	108	228	234	240	246	252	2.50%
M&S (street lights costs)	319	319	319	319	244	251	220	231	243	255	268	5.00%
M&S (internal service charges)	435	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	14	14	14	14	14	14 Amort. Table
Transfers to other funds	442	2,281	1,008	1,010	1,040	965	970	989	1,009	1,029	1,050	2.00%
Capital outlay												
Street/surface maintenance	801	521	336	1,394	909	511	1,271	1,065	1,065	1,065	1,065	Per CIP
State gas tax capital projects	112	87	44	209	303	876	3,080	-	-	-	-	Per CIP
Other capital projects (grant funded)	248	-	-	-	-	-	-	-	-	-	-	Per CIP
Additions (vehicles & equip)	-	-	-	-	-	-	138	70	140	180	80	Estimated
Total expenditures	2,862	3,799	2,270	3,486	2,966	3,100	6,407	3,108	3,249	3,349	3,308	
Ending fund balance												
Policy requirement (17%)	210	150	150	150	120	130	160	160	170	180	190	
Reserves for vehicle replacement	153	-	-	50	100	150	200	250	300	350	400	
Reserves for capital	200	200	200	500	500	500	500	500	500	500	500	
Over (under) policy/reserves	446	971	1,389	623	739	1,683	938	975	947	880	948	
Total ending fund balance	856	1,321	1,739	1,323	1,459	2,463	1,798	1,885	1,917	1,910	2,038	
<b>Total Requirements</b>	<b>\$ 3,718</b>	<b>\$ 5,120</b>	<b>\$ 4,009</b>	<b>\$ 4,809</b>	<b>\$ 4,425</b>	<b>\$ 5,563</b>	<b>\$ 8,205</b>	<b>\$ 4,993</b>	<b>\$ 5,166</b>	<b>\$ 5,259</b>	<b>\$ 5,346</b>	

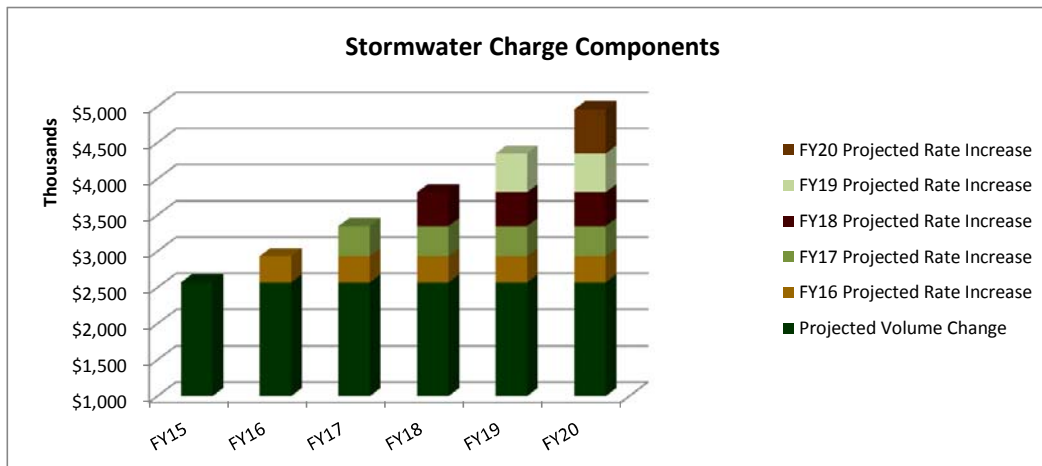
	ACTUALS					Current Year	P R O J E C T E D					
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 119	\$ 287	\$ (109)	\$ (225)	\$ 210	\$ 781	\$ 1,682	\$ 1,778	\$ 2,098	\$ 2,357	\$ 2,856	
Adjustment to audit balance	-	(28)	-	-	-	-	-	-	-	-	-	
Water charges - base	2,212	2,112	2,283	2,739	3,075	3,629	3,629	3,810	4,159	4,398	4,651	0.00%
Water charges - rate increases	-	-	-	-	-	-	181	349	239	253	267	Scheduled
Interest	3	2	-	-	-	-	-	-	-	-	-	5.00%
Miscellaneous	44	61	71	83	83	63	100	102	104	106	108	2.00%
Franchise fees (external)	16	-	-	-	-	-	-	-	-	-	-	0.00%
Transfers from other funds	490	322	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	2,765	2,469	2,354	2,822	3,158	3,692	3,910	4,261	4,502	4,757	5,026	
<b>Total Resources</b>	<b>\$ 2,884</b>	<b>\$ 2,756</b>	<b>\$ 2,245</b>	<b>\$ 2,597</b>	<b>\$ 3,368</b>	<b>\$ 4,473</b>	<b>\$ 5,592</b>	<b>\$ 6,039</b>	<b>\$ 6,600</b>	<b>\$ 7,114</b>	<b>\$ 7,882</b>	
<b>Requirements</b>												
Personnel services	\$ 480	\$ 482	\$ 515	\$ 523	\$ 561	\$ 575	701	723	\$ 738	\$ 763	\$ 788	PS Spreadsheet
Materials & services (base)	241	279	246	195	286	303	383	393	403	413	423	2.50%
M&S (franchise fee to transportation)	199	205	181	230	263	290	269	332	351	371	392	Calculated
M&S (electricity costs)	166	171	177	177	173	188	180	189	198	208	218	5.00%
M&S (internal service charges)	480	-	-	-	-	-	-	-	-	-	-	
Debt service	131	-	-	-	-	-	14	14	14	14	14	
Transfers to other funds	806	1,262	987	980	990	915	980	1,000	1,020	1,040	1,061	2.00%
Capital outlay												
Scheduled capital projects	94	466	364	258	314	510	747	1,195	1,367	1,354	1,397	Per CIP + Supp
Maintenance improvements	-	-	-	24	-	10	540	95	100	40	50	Per CIP
Additions (vehicles & equip)	-	-	-	-	-	-	-	-	53	55	32	Per CIP
Total expenditures	2,597	2,865	2,470	2,387	2,587	2,791	3,814	3,941	4,244	4,258	4,375	
Ending fund balance												
Policy requirement (25%)	390	280	280	280	320	339	382	410	420	440	460	
Reserve for vehicle replacement	442	-	-	50	100	150	200	250	300	350	400	
Reserve for debt service	134	-	-	-	-	-	-	-	-	-	-	
Over (under) policy/reserves	(679)	(389)	(505)	(120)	361	1,193	1,196	1,438	1,637	2,066	2,646	
Total ending fund balance	287	(109)	(225)	210	781	1,682	1,778	2,098	2,357	2,856	3,506	
<b>Total Requirements</b>	<b>\$ 2,884</b>	<b>\$ 2,756</b>	<b>\$ 2,245</b>	<b>\$ 2,597</b>	<b>\$ 3,368</b>	<b>\$ 4,473</b>	<b>\$ 5,592</b>	<b>\$ 6,039</b>	<b>\$ 6,600</b>	<b>\$ 7,114</b>	<b>\$ 7,882</b>	



	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 2,876	\$ 2,177	\$ 2,722	\$ 3,085	\$ 2,445	\$ 2,318	2,692	1,607	\$ 1,977	\$ 2,482	\$ 2,495	
Adjustment to audit balance	-	80	-	-	-	-	-	-	-	-	-	
Wastewater charges - base	4,262	5,008	4,540	6,324	6,532	6,946	6,946	7,328	7,658	8,003	8,363	0.00%
Wastewater - rate increases	-	-	-	-	-	-	382	330	345	360	376	Scheduled
Interest	27	100	-	-	-	-	-	-	-	-	-	3.00%
Miscellaneous	3	238	245	77	10	2	46	47	48	49	50	2.00%
Franchise fees (external)	71	-	-	-	-	-	-	-	-	-	-	0.00%
Proceeds from debt issuance	2,229	1,622	1,929	-	-	-	-	-	-	-	-	0.00%
Proceeds from Reimb District	-	-	-	-	55	66	20	20	20	20	20	0.00%
Transfers from other funds	-	652	197	-	-	-	-	-	-	-	-	0.00%
Total revenues	6,592	7,620	6,911	6,401	6,597	7,014	7,394	7,725	8,071	8,432	8,809	
<b>Total Resources</b>	\$ 9,468	\$ 9,877	\$ 9,633	\$ 9,486	\$ 9,042	\$ 9,332	\$ 10,086	\$ 9,332	\$ 10,048	\$ 10,914	\$ 11,304	
<b>Requirements</b>												
Personnel services	\$ 381	\$ 398	\$ 393	\$ 394	\$ 398	\$ 414	459	474	\$ 505	\$ 522	\$ 538	PS Spreadsheet
Materials & services (base)	93	203	185	212	102	130	197	202	207	212	217	2.50%
M&S (franchise fee to transportation)	265	273	121	230	167	204	238	243	256	240	249	Calculated
M&S (Contract treatment costs)	2,978	2,887	2,804	3,968	4,077	4,243	4,358	4,507	4,699	5,253	5,522	Est. Rates per CCSD #1
M&S (CCSD #1 SDC's)	-	-	-	-	102	11	130	-	-	-	-	Estimated
M&S (capital reserve m&s)	443	-	-	-	-	-	-	-	-	-	-	
M&S (internal service charges)	370	-	-	-	-	-	-	-	-	-	-	
Debt service	-	-	2,028	110	101	105	108	108	108	108	108	Scheduled
Transfers to other funds	458	1,291	1,014	980	970	885	960	979	999	1,019	1,039	2.00%
Capital outlay:												
Scheduled capital projects	2,303	2,103	3	1,144	807	647	1,340	635	750	660	550	Per CIP
Additions (vehicles & equip)	-	-	-	-	-	1	169	207	42	405	32	Per CIP
Other	-	-	-	3	-	-	520	-	-	-	-	
Total expenditures	7,291	7,155	6,548	7,041	6,724	6,640	8,479	7,355	7,566	8,419	8,255	
Ending fund balance												
Policy requirement (25%)	1,130	940	880	1,200	1,190	1,250	1,350	1,360	1,420	1,560	1,630	
Reserve for vehicle replacement	219	-	-	50	100	150	200	250	300	350	400	
Over (under) policy/reserves	828	1,782	2,205	1,195	1,028	1,292	57	367	762	585	1,019	
Total ending fund balance	2,177	2,722	3,085	2,445	2,318	2,692	1,607	1,977	2,482	2,495	3,049	
<b>Total Requirements</b>	\$ 9,468	\$ 9,877	\$ 9,633	\$ 9,486	\$ 9,042	\$ 9,332	\$ 10,086	\$ 9,332	\$ 10,048	\$ 10,914	\$ 11,304	



	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 594	\$ 821	\$ 1,081	\$ 1,416	\$ 1,896	\$ 2,528	\$ 3,388	\$ 709	290	\$ 311	\$ 332	
Stormwater fee - base	1,693	1,747	1,834	1,971	2,206	2,572	2,572	2,935	3,333	3,802	4,334	0.00%
Stormwater fee - rate increases	-	-	-	-	-	-	363	414	469	532	607	Scheduled Below
Interest	3	2	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	27	48	5	22	6	6	10	10	10	10	10	3.00%
Intergovernmental - grants	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transfers from other funds	80	70	-	-	-	-	-	-	-	-	-	0.00%
<b>Total revenues</b>	<b>1,803</b>	<b>1,867</b>	<b>1,839</b>	<b>1,993</b>	<b>2,212</b>	<b>2,578</b>	<b>2,945</b>	<b>3,359</b>	<b>3,812</b>	<b>4,344</b>	<b>4,951</b>	
<b>Total Resources</b>	<b>\$ 2,397</b>	<b>\$ 2,688</b>	<b>\$ 2,920</b>	<b>\$ 3,409</b>	<b>\$ 4,108</b>	<b>\$ 5,106</b>	<b>\$ 6,333</b>	<b>\$ 4,068</b>	<b>4,102</b>	<b>\$ 4,655</b>	<b>\$ 5,283</b>	
<b>Requirements</b>												
Personnel Services	\$ 380	\$ 386	\$ 399	\$ 423	\$ 422	\$ 483	662	692	738	\$ 772	\$ 798	PS Spreadsheet
Materials & services (base)	86	114	102	108	106	117	178	182	187	192	197	2.50%
M&S (Franchise Fee to Streets)	132	136	146	156	167	206	234	270	310	350	400	Calculated
M&S (internal service charges)	441	-	-	-	-	-	-	-	-	-	-	2.00%
Debt service	-	-	-	-	-	-	14	14	14	14	14	Scheduled
Transfers to other funds	518	867	837	740	760	905	1,000	1,020	1,040	1,061	1,082	2.00%
Capital outlay												
Scheduled capital projects	19	104	20	83	125	7	3,033	1,550	1,990	1,950	2,200	Per CIP
Unfunded CIP	-	-	-	3	-	-	-	(7)	(575)	(71)	-	Estimated
Additions (vehicles & equip)	-	-	-	-	-	-	503	57	87	55	32	Estimated
<b>Total expenditures</b>	<b>1,576</b>	<b>1,607</b>	<b>1,504</b>	<b>1,513</b>	<b>1,580</b>	<b>1,718</b>	<b>5,624</b>	<b>3,778</b>	<b>3,791</b>	<b>4,323</b>	<b>4,723</b>	
Ending Fund Balance												
Policy requirement (25%)	260	160	160	170	70	50	70	40	10	30	50	
Reserve for vehicle replacement	282	-	-	50	100	150	200	250	300	300	300	
Over (under) policy/reserves	279	921	1,256	1,676	2,358	3,188	439	-	1	2	210	
<b>Total ending fund balance</b>	<b>821</b>	<b>1,081</b>	<b>1,416</b>	<b>1,896</b>	<b>2,528</b>	<b>3,388</b>	<b>709</b>	<b>290</b>	<b>311</b>	<b>332</b>	<b>560</b>	
<b>Total Requirements</b>	<b>\$ 2,397</b>	<b>\$ 2,688</b>	<b>\$ 2,920</b>	<b>\$ 3,409</b>	<b>\$ 4,108</b>	<b>\$ 5,106</b>	<b>\$ 6,333</b>	<b>\$ 4,068</b>	<b>4,102</b>	<b>\$ 4,655</b>	<b>\$ 5,283</b>	



City of Milwaukie

SDC Fund (in Total)  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated FY15	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 2,503	\$ 2,062	\$ 2,019	\$ 1,760	\$ 1,633	\$ 1,393	\$ 1,427	\$ 1,065	\$ 1,097	\$ 1,131	\$ 1,167	
Fees and charges	33	47	29	16	53	69	29	32	34	36	37	3.50%
Interest	24	13	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	1	-	-	5	-	-	-	-	-	-	-	0.00%
Total revenues	58	60	29	21	53	69	29	32	34	36	37	
<b>Total Resources</b>	<b>\$ 2,561</b>	<b>\$ 2,122</b>	<b>\$ 2,048</b>	<b>\$ 1,781</b>	<b>\$ 1,686</b>	<b>\$ 1,462</b>	<b>\$ 1,456</b>	<b>\$ 1,097</b>	<b>\$ 1,131</b>	<b>\$ 1,167</b>	<b>\$ 1,204</b>	
<b>Requirements</b>												
Materials & services	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers to other funds	128	-	-	-	-	-	-	-	-	-	-	0.00%
Capital outlay	371	103	288	82	293	35	391	-	-	-	-	Per CIP
Total expenditures	499	103	288	148	293	35	391	-	-	-	-	
Ending fund balance	2,062	2,019	1,760	1,633	1,393	1,427	1,065	1,097	1,131	1,167	1,204	
<b>Total Requirements</b>	<b>\$ 2,561</b>	<b>\$ 2,122</b>	<b>\$ 2,048</b>	<b>\$ 1,781</b>	<b>\$ 1,686</b>	<b>\$ 1,462</b>	<b>\$ 1,456</b>	<b>\$ 1,097</b>	<b>\$ 1,131</b>	<b>\$ 1,167</b>	<b>\$ 1,204</b>	



**City of Milwaukie**

**SDC Fund - Transportation**

*(amounts in thousands)*

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated	FY16	FY17	FY18	FY19	FY20	
							+ 1	+ 2	+ 3	+ 4	+ 5	
<b>Resources</b>												
Beginning fund balance	\$ 483	\$ 451	\$ 450	\$ 452	\$ 468	\$ 299	\$ 280	\$ 89	\$ 100	\$ 112	\$ 125	
Fees and charges	12	14	7	15	17	16	10	11	12	13	13	3.50%
Interest	5	3	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	-	-	-	1	-	-	-	-	-	-	-	0.00%
Total revenues	17	17	7	16	17	16	10	11	12	13	13	
<b>Total Resources</b>	<b>\$ 500</b>	<b>\$ 468</b>	<b>\$ 457</b>	<b>\$ 468</b>	<b>\$ 485</b>	<b>\$ 315</b>	<b>\$ 290</b>	<b>\$ 100</b>	<b>\$ 112</b>	<b>\$ 125</b>	<b>\$ 138</b>	
<b>Requirements</b>												
Capital outlay	\$ 49	\$ 18	\$ 5	\$ -	\$ 186	\$ 35	\$ 201	\$ -	\$ -	\$ -	\$ -	Per CIP
Total expenditures	49	18	5	-	186	35	201	-	-	-	-	
Ending fund balance	451	450	452	468	299	280	89	100	112	125	138	
<b>Total Requirements</b>	<b>\$ 500</b>	<b>\$ 468</b>	<b>\$ 457</b>	<b>\$ 468</b>	<b>\$ 485</b>	<b>\$ 315</b>	<b>\$ 290</b>	<b>\$ 100</b>	<b>\$ 112</b>	<b>\$ 125</b>	<b>\$ 138</b>	

City of Milwaukee

SDC Fund - Water  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimated	+ 1	+ 2	+ 3	+ 4	+ 5	
						FY15	FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 599	\$ 486	\$ 431	\$ 236	\$ 194	\$ 170	\$ 174	\$ 91	\$ 98	\$ 105	\$ 112	
Fees and charges	8	8	3	2	18	4	7	7	7	7	7	3.50%
Interest	6	3	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	1	-	-	1	-	-	-	-	-	-	-	0.00%
Total revenues	15	11	3	3	18	4	7	7	7	7	7	
<b>Total Resources</b>	<b>\$ 614</b>	<b>\$ 497</b>	<b>\$ 434</b>	<b>\$ 239</b>	<b>\$ 212</b>	<b>\$ 174</b>	<b>\$ 181</b>	<b>\$ 98</b>	<b>\$ 105</b>	<b>\$ 112</b>	<b>\$ 119</b>	
<b>Requirements</b>												
Transfers to other funds	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital outlay	-	66	198	45	42	-	90	-	-	-	-	Per CIP
Total expenditures	128	66	198	45	42	-	90	-	-	-	-	
Ending fund balance	486	431	236	194	170	174	91	98	105	112	119	
<b>Total Requirements</b>	<b>\$ 614</b>	<b>\$ 497</b>	<b>\$ 434</b>	<b>\$ 239</b>	<b>\$ 212</b>	<b>\$ 174</b>	<b>\$ 181</b>	<b>\$ 98</b>	<b>\$ 105</b>	<b>\$ 112</b>	<b>\$ 119</b>	

City of Milwaukee

SDC Fund - Wastewater  
(amounts in thousands)

	ACTUALS					Current Year	PROJECTED					
	FY10	FY11	FY12	FY13	FY14	Estimate	+ 1	+ 2	+ 3	+ 4	+ 5	
							FY16	FY17	FY18	FY19	FY20	
<b>Resources</b>												
Beginning fund balance	\$ 1,050	\$ 772	\$ 798	\$ 805	\$ 778	\$ 728	\$ 774	\$ 784	\$ 796	\$ 809	\$ 823	
Fees and charges	9	21	7	(17)	12	46	10	12	13	14	15	3.50%
Interest	10	5	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	-	-	-	2	-	-	-	-	-	-	-	0.00%
Total revenues	19	26	7	(15)	12	46	10	12	13	14	15	
<b>Total Resources</b>	<b>\$ 1,069</b>	<b>\$ 798</b>	<b>\$ 805</b>	<b>\$ 790</b>	<b>\$ 790</b>	<b>\$ 774</b>	<b>\$ 784</b>	<b>\$ 796</b>	<b>\$ 809</b>	<b>\$ 823</b>	<b>\$ 838</b>	
<b>Requirements</b>												
Capital outlay	\$ 297	\$ -	\$ -	\$ 12	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per CIP
Total expenditures	297	-	-	12	62	-	-	-	-	-	-	
Ending fund balance	772	798	805	778	728	774	784	796	809	823	838	
<b>Total Requirements</b>	<b>\$ 1,069</b>	<b>\$ 798</b>	<b>\$ 805</b>	<b>\$ 790</b>	<b>\$ 790</b>	<b>\$ 774</b>	<b>\$ 784</b>	<b>\$ 796</b>	<b>\$ 809</b>	<b>\$ 823</b>	<b>\$ 838</b>	

City of Milwaukie

SDC Fund - Stormwater  
(amounts in thousands)

	ACTUALS					Current Year Estimate	PROJECTED						
	FY10	FY11	FY12	FY13	FY14		FY15	+ 1	+ 2	+ 3	+ 4		+ 5
								FY16	FY17	FY18	FY19		FY20
<b>Resources</b>													
Beginning fund balance	\$ 371	\$ 353	\$ 340	\$ 267	\$ 193	\$ 196	\$ 199	\$ 101	\$ 103	\$ 105	\$ 107		
Fees and charges	4	4	12	16	6	3	2	2	2	2	2	3.50%	
Interest	3	2	-	-	-	-	-	-	-	-	-	0.00%	
Miscellaneous	-	-	-	1	-	-	-	-	-	-	-	0.00%	
Total revenues	7	6	12	17	6	3	2	2	2	2	2		
<b>Total Resources</b>	<b>\$ 378</b>	<b>\$ 359</b>	<b>\$ 352</b>	<b>\$ 284</b>	<b>\$ 199</b>	<b>\$ 199</b>	<b>\$ 201</b>	<b>\$ 103</b>	<b>\$ 105</b>	<b>\$ 107</b>	<b>\$ 109</b>		
<b>Requirements</b>													
Materials & services	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital outlay	25	19	85	25	3	-	100	-	-	-	-	Per CIP	
Total expenditures	25	19	85	91	3	-	100	-	-	-	-		
Ending fund balance	353	340	267	193	196	199	101	103	105	107	109		
<b>Total Requirements</b>	<b>\$ 378</b>	<b>\$ 359</b>	<b>\$ 352</b>	<b>\$ 284</b>	<b>\$ 199</b>	<b>\$ 199</b>	<b>\$ 201</b>	<b>\$ 103</b>	<b>\$ 105</b>	<b>\$ 107</b>	<b>\$ 109</b>		

	Comp Reserve FY10	Neigh Grants FY10	Street Cap Res FY10	Total FY11
Beginning fund balance	\$191	\$67	\$102	\$360
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Fees and charges	-	-	-	-
Interest	1	-	-	1
Taxes	-	-	-	-
Miscellaneous	-	-	-	-
Intergovernmental	-	-	222	222
Debt proceeds	-	-	-	-
Transfers from other fund	-	28	23	51
	1	28	245	274
	192	95	347	634
Personnel Services	\$0	\$0	\$0	-
Materials & services	-	-	-	-
Debt service	-	-	-	-
Transfers to other funds	142	-	-	142
Capital outlay	50	95	347	492
	192	95	347	634
Ending Fund Balance	-	-	-	-
	-	-	-	-
	-	-	-	-
	192	95	347	634