

Adopted Budget FY 16-17



Fiscal Year 2016 - 2017

CITY OF TROUTDALE, OREGON

CITY OF TROUTDALE OREGON

Adopted Budget for Fiscal Year 2016-17

BUDGET COMMITTEE

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John Wilson

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City Manager
Public Works Director
Planning Director
City Recorder
City Attorney
Finance Director



CITY OF TROUTDALE

Adopted Budget

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BUDGET MESSAGE

2016-17 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2016-17 allocates limited City funding to support City goals and objectives within available resources during these moderately improving economic conditions.

Over the past year, apart from the oil industry, businesses have continued to experience marginally positive economic results. Profit margins have been compressed by increased costs and lackluster revenue growth which has led to minimal stock market gains. Yet the broader general economy continues to improve at a modest pace. Both home prices and unemployment have continued to improve, and the sustained decline in oil prices is now beginning to positively impact consumer spending flexibility and moderating inflation pressures.

The State of Oregon Office of Economic Analysis in its recent summary notes that the *“pace of improvement in Oregon’s labor market continues to be full throttle.”* And that the 2015 gains *“were the best in the past two decades”* with more than 57,000 jobs added representing a 3.3 percent growth over the year. *“Average wages per worker are currently increasing 3-4 percent per year, which is faster than inflation of 1-2 percent per year.”* As wage growth continues there is also a tightening of the labor market which will both increase the labor participation rate and job trade up turnover.

The financial markets continue to debate the anticipated Federal Reserve interest rate increase, timing, and pace in the midst of the improving labor market without inflation pressure. Some economists see a lower but steady growth range allowing the overly accommodative monetary policy to continue into 2017 and beyond.

The general economy is better than a year ago, approaching but stubbornly stuck near a 2% GDP growth rate. Improving wages, lower energy costs and continued job growth may enable a 3% GDP rate in 2017. The 2016-17 budget has been prepared with the assumption of continued improvement in economic conditions.

At the mid-year budget committee meeting in January 2016 we reviewed the City’s current economic circumstances and plan for our April 2016 meetings. The committee discussed the conditions and outlook, and the existing budgeting policy of: *“A Proposed Budget that strives to balance maintaining services and staffing levels, while using only a modest portion of the excess reserves.”* After extended discussion the committee approved direction to management to propose a budget which used up to \$125,000 of General Fund reserves while avoiding any

staff layoffs. The Manager's proposed budget was prepared to meet the budget committee direction.

General Fund property tax revenue grew at 2.58% following the more than 10% of the prior year with the expiration of the first phase of the enterprise zone tax exemptions for the FedEx hub. Property tax revenues show a total increase of approximately \$117,000. The coming year tax revenue is budgeted to grow in the typical 3% range.

The MCSO IGA implemented in the current year resulted in a 40% decrease in FTE and associated Personnel Expenditures. The MCSO IGA is the single largest expenditure in the continuing Police Operations department budget, but is not the entire department budget. The IGA contract cost will rise \$57,000 in the coming year.

The new Public Safety Building Operations department budget reflects the increased utility costs and the other landlord costs associated with the lease of the Community Police Facility to Multnomah County. The lease revenue to be received is adopted to be allocated to landlord costs, with \$175,000 of the rent to be transferred to the bond debt service fund to reduce the resident's annual property tax levy. The remaining lease revenues are dedicated to the estimated building operating expenses until costs become more predictable with the first annual reconciliation in August 2016.

Continuing to loom on the horizon is the growing disconnect between what the constrained property tax system in Oregon can provide, and the expected level of government services. With labor, health care, pension, and energy costs all increasing at higher than the maximum 3% annual assessed value increase, property taxes cannot sustain government service at the current levels.

The budget presentation again this year will focus on policy and priorities, rather than individual line items. Our goal is to finish in two nights, but additional meeting nights are a committee option. An overview and highlight of pending issues will be provided for departmental budgets, but will not review budgets line by line. Please review the following detail pages prior to the meeting and prepare any questions for specific line items.

The budget projects total resources and total requirements of \$40,509,000 compared to \$33,358,000 for the current year adopted budget. Operating expenditures account for \$15,195,000 and capital expenditures account for \$10,678,000, with the majority being the utility operating and improvement funds: \$7,501,000. Debt service and fund transfers account for \$6,191,000 and contingency and unappropriated funds account for the remaining \$8,479,000.

This budget message highlights the following areas: Budget Document, General Fund, Proprietary Funds, Current Revenues – All Funds, Current Costs – All Funds, Departmental Changes, Financial Policies & Changes and Long Range Financial Issues. For additional statistical and financial information refer to the pages following this message.

BUDGET DOCUMENT

The budget is comprised of 20 funds. The budget document is organized and presented by fund type. Preceding each section is a brief narrative. The budget has been prepared in accordance with ORS 294 Oregon Local Budget Law, and Government Accounting Standards.

GENERAL FUND

The General Fund is the major operating fund for the City and comprises 34% of the total adopted budget. The General Fund budget allocates property taxes and other general revenues to fund many services: police, fire, planning, recreation, parks and facilities, legislative, city administration (finance, legal, human resources, recorder, and information services), court, and solid waste/recycling.

The major sources of General Fund revenue are property taxes and State shared revenue, which combined equal \$5.4 million. Public Safety represents approximately 51% of the General Fund operating costs at \$5.5 million for the combined Fire Service contract and Police department budgets.

The adopted budget of \$11,147,000 in operational expenditures of the General Fund budget compares to \$10,375,000 in FY 2015-16. This represents a 7.4% increase, compared to a 2.1% increase in the prior year due to the large storm water fee subsidy cost and the significant capital outlay increase. Additional expense from the retroactive benefit cost increases from the delayed settlement of both union contracts in the prior year. Significant benefit cost increases for PERS and health insurance premiums are continuing to drive costs increases for Personnel Services.

The adopted General Fund budget maintains the City Council's target for year-end balances with an unappropriated balance of \$2,264,000 in FY 2015-16 and maintaining a contingency of \$750,000. This creates a potential year-end balance of approximately \$3,028,000 if revenues materialize as projected and contingencies are not utilized during the year.

PROPRIETARY FUNDS

The Proprietary Funds include the budgeted revenues and expenditures for the Public Works Funds, including water, sewer, storm water, and internal services. The primary source of revenues is customer user fees.

The adopted budget includes a rate increase of \$0.12 or 4% for water user fees - increasing the price per 1,000 gallons used from \$3.09 to \$3.21. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

The adopted budget includes a rate increase of \$1.43 or 4% for sewer user fees which increases the monthly charge per equivalent residential unit from \$35.73 to \$37.16. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

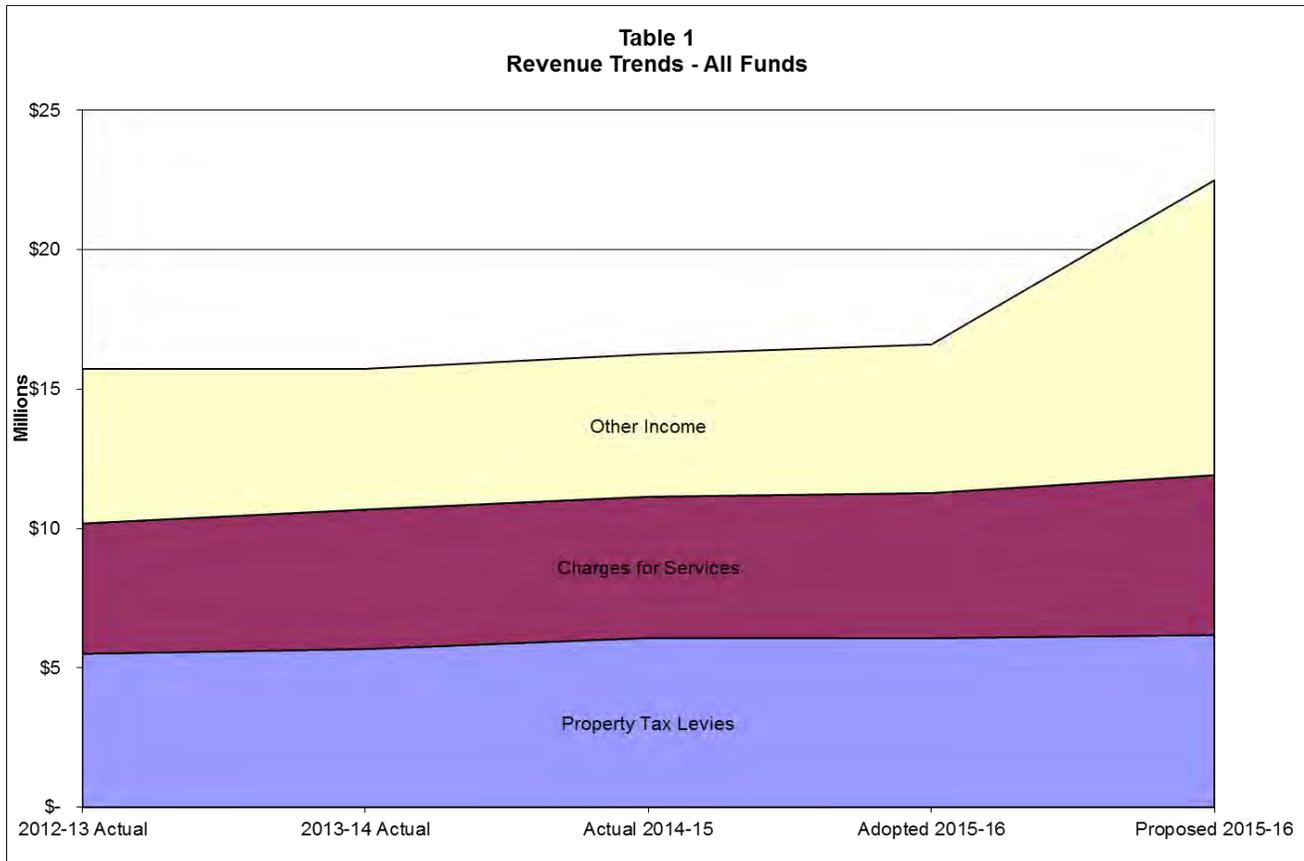
The adopted budget includes a rate increase of \$0.18 or 4% from \$1.64 to \$1.71 per thousand square feet of impervious area in the budget for the storm sewer system. The budget also modifies the level of residential users subsidizing the business and commercial users by increasing the artificial impervious area rate cap. The subsidy provided by the General Fund increased from \$202,000 to \$343,000. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

The Internal Services Fund accounts for the public works management overhead and the department equipment maintenance. The Fund is supported by revenue transfers from the Water, Sewer and Storm Water Funds which receive management and maintenance support from the Internal Services Fund.

CURRENT REVENUES – ALL FUNDS

Current revenues include all resources excluding interfund transfers and beginning fund balances (cash carry-over from the prior year).

Table 1 below provides a graphical representation of revenue trends for all funds. As the table illustrates, user fees (included in Charges for Services) are normally the primary revenue source for all City operations.



Property Taxes

The budget includes property tax revenues totaling \$6,179,000, including general operating funds of \$4,910,000 and general obligation bond debt service funds of \$1,269,000. Property tax revenues account for only 27.5% of current revenues (Table 1 - lower portion of graph).

The General Fund budget includes the levy of Troutdale's maximum permanent tax rate per State law of \$3.7652 per \$1,000 of taxable assessed value for operating purposes. State law established a maximum tax rate to fund general operations and limited the growth of tax assessed value on which the rate is applied through Measure 50 passed by voters in May 1997.

The current property taxes included in the budget project a 3% increase in taxable assessed value of existing property, plus additional assessed value from new construction. These components result in an estimated taxable assessed value of \$1,362,302,398. This is within the constitutionally allowed 3% increase on the FY 2015-16 assessed value of \$1,311,825,580 plus new property or new improvement assessed value growth projected at less than 1%, and excludes the projected incremental value in the Urban Renewal Agency plan area which totals \$8,761,762 and which is reported separately in the Urban Renewal Agency budget as the basis of tax increment revenue estimates.

Troutdale's permanent rate will levy property taxes estimated at \$5,129,341. The total levy amount is reduced by six percent for budget purposes to reflect the anticipated uncollectible amount for taxpayers who do not pay their taxes in the year billed and where discounts are given for timely payment. A detailed calculation of the tax levy is shown in the Supplemental Schedules near the end of this budget document.

The City also levies property taxes to fund a portion of the General Obligation Bonds Series 1999 debt service. In November 1998, Troutdale voters approved a \$16,000,000 general obligation bond measure for the Water Pollution Control Facility (WPCF) relocation project. These bonds were issued in February 1999. The debt service in fiscal year 2015-16 for the Sewer Bonds requires a property tax levy of \$982,017 with a projected tax rate of \$0.72 per \$1,000 assessed value. This is a decrease of \$0.02 per \$1,000 assessed value as compared to the prior year. The debt service on this bond issue is funded by property taxes, sewer user fees and sewer system development charges.

The City will also levy property taxes to fully fund the General Obligation Bonds Series 2011 debt service. In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. These bonds were issued in February 2011. The debt service in fiscal year 2015-16 for the Police Facility Bonds requires a property tax levy of \$362,766 with a projected tax rate of \$0.27 per \$1,000 assessed value. This is a decrease of \$0.02 per \$1,000 assessed value as compared to the prior year due to the application of \$175,000 of revenue from the lease of the Police Facility by the MCSO toward the bond debt service payment.

Based on an estimated taxable assessed value of \$1,362,302,398, the combined projected tax rates (general operating and bond levies) would total \$4.75 per \$1,000 assessed value for FY

2015-16. City taxes levied on property with a taxable assessed value of \$200,000 is estimated at \$950 compared to \$960 in FY 2015-16.

Charges for Services

The budget includes charges for services totaling \$5,736,000 or 25% of current revenues (Table 1 - middle portion of graph). User charges include fees associated with city provided utilities (water, sewer, and storm water), permits, system development charges, and recreation fees. About 90% of user charges come from our operating utilities.

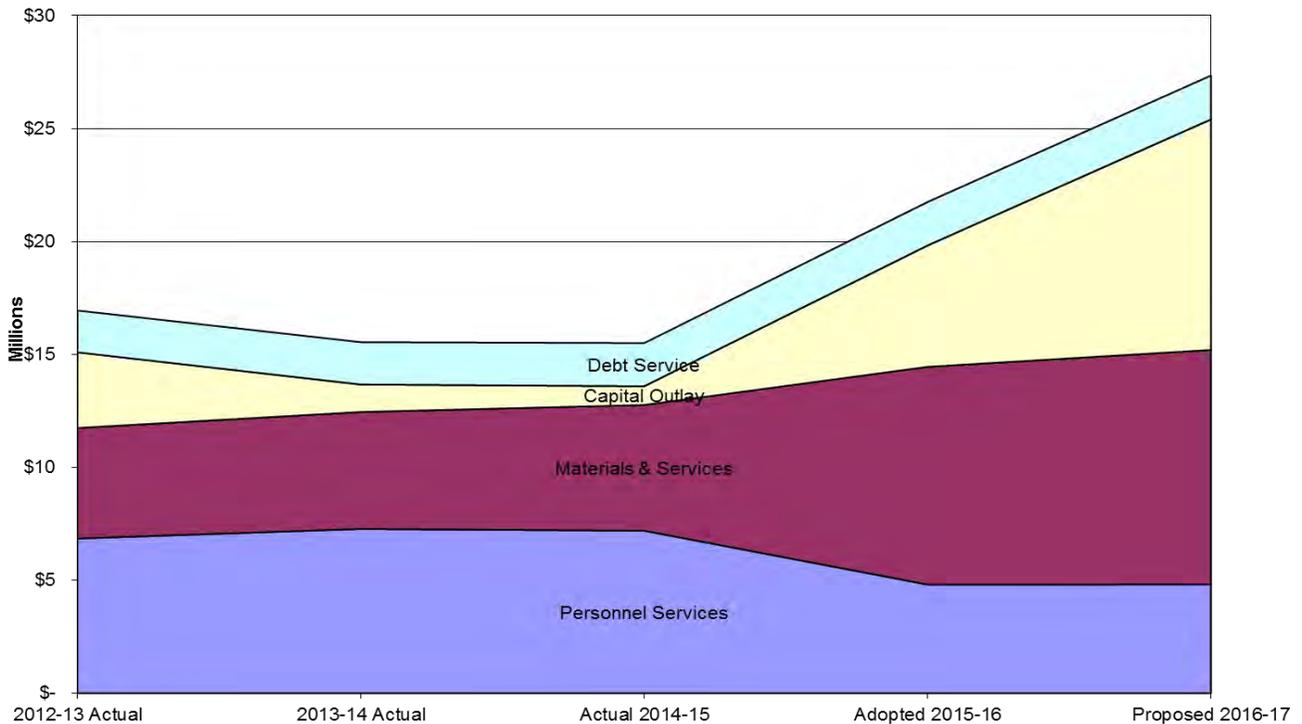
Other Income

The budget includes other income totaling \$11,048,000 which is 48% of current revenues (Table 1 - top portion of graph). Within the General Fund this category includes franchise fees, state shared revenues, transient lodging taxes, loan proceeds, fines, grant monies and interest income. Within the other funds the primary continuing resources within this category includes State gas tax monies, franchise fees, and interest income. The budget anticipates one time resource of \$5,000,000 loan proceeds in coming year for the financing of the street through the Outlet Mall.

CURRENT COSTS – ALL FUNDS

Current costs include all requirements excluding interfund transfers, contingency and unappropriated fund cash reserves. Table 2 on the following page provides a graphical representation of cost trends for all funds.

**Table 2
Cost Trends - All Funds**



Personnel Services

The adopted budget includes 48.75 FTE's, which is a net increase of 2.50 FTE from the prior year, composed of the Planning Director and Engineering Technician each a full time position and a half time position of a Building Inspector. The adopted budget includes personnel services costing a total of \$4,818,000, an increase of only \$8,000 or 0.02% increase from the prior year. A number of offsetting items result in the change.

The American Federation of State, County and Municipal Employees (AFSCME) union collective bargaining agreement will be in the second year of the three year contract term. The AFSCME union contract provides a 3% cost of living adjustment (COLA) increase each year of the agreement.

PERS experienced a significant market value decline in 2008. Due to the lag in biennial actuarial valuation for PERS, the City is entering the second employer rate increase of pension contribution costs. Changes by the State Legislature to lower the unfunded actuarial liability and thereby reduce employer costs were largely overturned by the State Supreme Court. The court ruling and the disappointing investment results during past two year will result in another significant cost increase for employers in the upcoming biennium cycle.

The entire membership of Troutdale Police Officers Association's (TPOA) transferred to the MCSO at the close of FY 2014-15. The \$493,000 payment in the current year for accrued employee leave bank hours to the MCSO for the transferring employees was a one-time transition cost not repeated in coming year. This reduction largely offsets the bulk of cost increases for PERS, health insurance costs and COLA in coming year.

Materials & Services

The adopted budget includes materials and services totaling \$10,342,000, an increase of \$705,000 compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$203,000 of the total, to the MCSO IGA contract cost increase is \$57,000 with the remaining \$479,000 spread across the other 19 funds. Materials and services costs account for 38% of current costs (Table 2) and include items such as office supplies, utilities, equipment repair and maintenance, training and the significant public safety contract services for both Police and Fire.

Capital Outlay

The adopted budget includes 2 larger cost projects, \$200,000 for the rebuilding of Imagination Station, and \$273,000 for the Depot building remodeling, the remaining are only modest capital outlay items in the General Fund. The planned capital outlay of all funds total \$10,678,000. Capital outlay includes several carry over projects which were delayed due to weather or other causes. The large spike reflected in the Table 2 is the anticipated street through the Outlet Mall, but otherwise is essentially unchanged from the current year budget. Capital outlay represents 37% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Description	Fund	Expenditure
72" John Deere 1550 Terrain Cutter	GF – Parks	\$ 20,000
Utility trailer	GF – Parks	4,000
Replace Pick-Up Truck	GF – Parks & Facilities	30,000
Gator replacement	GF – Parks	12,500
Imagination Station Camera Project	GF – Parks	19,000
Beaver Creek Canyon Repairs	GF – Parks	10,000
Beaver Creek south bridge replacement	GF – Parks	139,000
Beavercreek North bridge repair	GF – Parks	40,000
Re-build Imagination Station	GF – Parks	200,000
Off leash dog park	GF – Parks	70,000
Remodel Depot Building	GF – Facilities	273,000
Unexpected replacement	GF – Admin	2,000
Laptops	GF – Information Svcs	1,500
NEC Phone equipment lease	GF – Information Svcs	12,000
Replace old Computers (12)	GF – Information Svcs	15,000
TOTAL GENERAL FUND:		848,000
Sidewalk & Trail Infill	Bike Path & Trails	17,835
Harlow Place Riverfront Lots	Parks Improvement	175,000
Sunrise Park Trail Improvements	Parks Improvement	12,000
MTIP Fairview to Troutdale Trail	Parks Improvement	120,000
Columbia Park Picnic Shelter	Parks Improvement	45,000
Signage, picnic tables, misc. items	Parks Improvement	10,500
Depot Park Bike Hub	Parks Improvement	40,000
Design Parks Improvements	Parks Improvement	75,000
Undergrounding Projects	Undergrounding	1,851,675
Tables & chairs	Sam Cox Bldg. Fund	1,000
Exterior Renovation -siding	Sam Cox Bldg. Fund	47,000
Gutters & downspouts	Sam Cox Bldg. Fund	20,000
TOTAL OTHER IMPROVEMENT FUNDS:		2,415,010
Computer replacement	PW Shops	1,000
ADA Transition Plan - PW Facilities	PW Management	15,000
PW Resiliency Plan	PW Management	30,000
Replace Public Works Server	PW Management	15,000
Computer replacement	PW Management	2,600
Digital Tablet (3)	PW Management	650
Library/Flat File Improvements	PW Management	2,000
Lagoon Barge Pontoons	Sewer	20,000
Portable Sewer Camera	Sewer	10,000
Digester Building MCC cooling system	Sewer	7,500
Secondary Clarifier Drive rebuild	Sewer	70,000

Blower efficiency project	Sewer	200,000
Site preparation GSA	Sewer	100,000
Stark Street Culvert Replacement Relocation	Sewer	50,000
Upsize/Extend with Development	Sewer Improvement	30,000
Design Projects	Storm	25,000
Water Quality Facility Rehab	Storm	25,000
N Evans Outfall Rehabilitation	Storm	100,000
Design Projects	Storm Improvement	25,000
Upsize w/ Development	Storm Improvement	50,000
MCDD Improvement	Storm Improvement	130,000
Graham Road Storm Drainage	Storm Improvement	275,000
Beaver Creek Storm Drainage	Storm Improvement	100,000
Streets Projects	Streets	30,000
Street Through Outlet Mall	Streets	5,000,000
Reconstruct SE Helen Ct.	Streets	80,000
Field Use I Pad	Streets	600
Computer replacement	Streets	1,500
Improve Streets w/Development	Street Improvement	50,000
Design Street Improvement Projects	Street Improvement	25,000
Improve NW Graham Road	Street Improvement	275,000
Control Valve Modifications	Water	4,000
hydraulic trash pump	Water	1,800
Replace (2) 10" Bailey control valves	Water	16,000
Shoring	Water	5,000
Computer replacement	Water	1,500
Field Use I Pad	Water	600
Zone 5 Fire Flow Improvements	Water	10,000
Reservoir 4 interior coating replacement	Water	275,000
Relocate/temp removal 12" waterline Stark	Water	40,000
Well 8 video and Rehab	Water	100,000
Water main replacement	Water	50,000
Replacement hydro-vac unit	Water/Streets	38,000
Backhoe quick change attachment	Water/Streets	4,000
Replace Pick-Up Truck	Water/Streets	30,000
Vacon tree root saw	Sewer/Storm	8,600
Replace Pick-Up Truck	Sewer/Storm	28,000
Energy Efficiency upgrades	Various PW Depts.	5,200
	TOTAL PUBLIC WORKS:	7,363,550
Police Facility Capital Project Fund		51,603
	TOTAL CAPITAL OUTLAY:	\$ 10,678,163

Debt Service

The adopted budget includes debt service totaling \$1,940,000 an increase of \$16,000 or 0.8% as compared to the prior year. Debt service costs account for 7% of current costs (Table 2). The Debt Service funds include repayment of General Obligation (GO) Bonds issued for the Water Pollution Control Facility (WPCF) \$1,282,000. Repayment of GO Bonds issued for the Community Police Facility is \$516,000. \$142,000 is budgeted to repay the loan to construct the Parks & Facilities building(s).

The WPCF General Obligation (GO) Bond debt service is paid from three separate sources: monthly sewer user fees, sewer system development charges (SDC's) and a property tax levy. The adopted budget recommends that a greater portion of the WPCF bond repayment come from property taxes (for a seventh year) than was originally planned due to the decreasing revenue from sewer system development charges. The increased levy is necessary to compensate for the lack of new construction and resulting diminished SDC income.

DEPARTMENTAL CHANGES

Building and Permit Revenues

The great recession impact and slow recovery of new construction necessitated a downsized building inspection staff. The decline in permit revenues has stabilized over the past two years, and signs of greater development activity have appeared. This adopted budget includes the hiring of another half time building inspector to better serve the increasing volume. Building Inspections will expand in coming year from the current limited schedule.

The reestablishment of the Code Specialities fund in FY 2009-10 both removed the volatile impact of the construction cycle from the General Fund and improved the City's compliance with State requirements. Current forecast of stabilized revenue and controlled expenditure may allow the fund to complete the current year without requiring another loan from the General Fund.

LONG RANGE FINANCIAL ISSUES

The PERS rate increase will cost the City an additional \$180,000 in the next biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$38,000. The City will spend just over \$630,000 for medical and dental insurance benefits this coming year. The majority of these costs are out of the City's control. While changes in the health insurance benefits could provide significant savings, changes are subject to collective bargaining with AFSCME. The City's inability to sustain these continued cost increases will continue to challenge the City's labor relations with our remaining employee union.

FINANCIAL POLICIES & CHANGES

Operating Reserves

The adopted budget provides the General Fund unappropriated balance of about \$2,277,000 to meet the operational needs of the City between July 1st and November before property taxes receipts arrive. In the current year adopted budget this level dipped slightly below the past target level of \$2,000,000 which the City has maintained. Significantly reducing that level could require the City to borrow money to meet the operating needs and could potentially also reduce the bond and credit rating of the City.

During the ten year history of the Urban Renewal Agency (URA) the City has loaned funds and incurred all the administrative costs to support the URA. The URA tax increment revenue continues to be used to reimburse the City under the existing intergovernmental agreement.

Audit Compliance

The revision of audit standards GASB 65, 66, and 67 will each require expanded reporting audit compliance costs in the coming fiscal years.

Multnomah County Business Income Tax

The 36% decline in the County Business Income Tax receipts from the high achieved in FY 2008-09 has been recovered and exceeded. Current County receipts forecast growth over the prior 2008 peak year. The adopted budget incorporates a portion of this growth.

ACKNOWLEDGEMENTS

We thank the City Council and citizen members of the Budget Committee for their continued support during the budget process and throughout the entire year. We would also like to acknowledge the work done by City department heads and staff in the preparation of this year's budget.

Craig Ward
City Manager

Erich Mueller
Finance Director



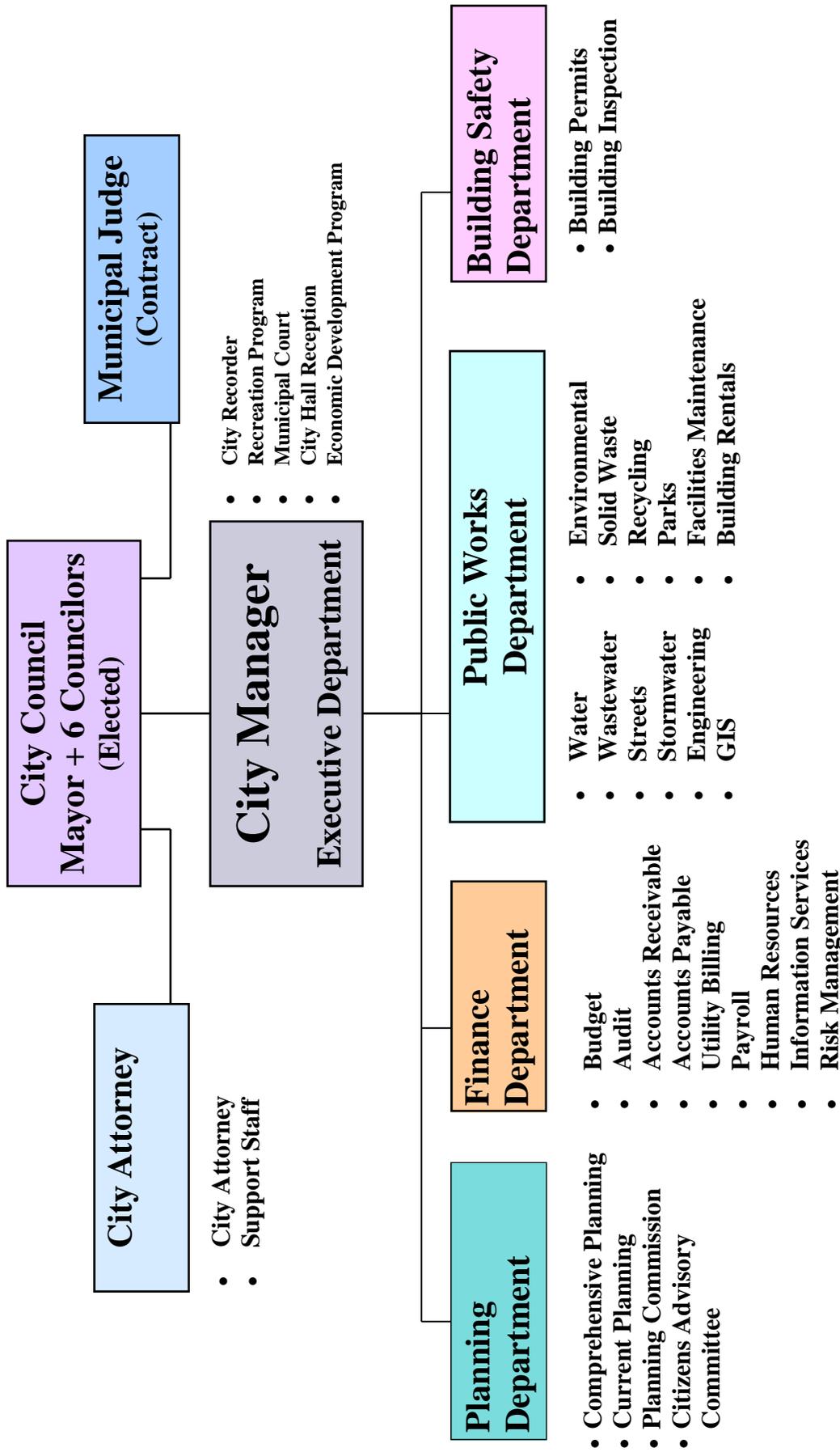
2015-16 Council Goals

1. Demonstrate clear progress on Troutdale Riverfront Development – Cooperate with prospective developers who pursue desirable development plans consistent with feasible public financial constraints.
2. Continue to support desirable development in the Enterprise Zone (EZ), and consider the extension of the EZ prior to the June 2018 expiration.
3. Review and decide future of city-owned properties
4. Continue to remove barriers to development and permitting
5. Be proactive and inform the public and property owners about the floodplain mapping changes that result from FEMA’s RISK MAP project now in progress.
6. Strive to maintain or grow reserve funds throughout the budget process
7. Develop options to stabilize public works funds
8. Prepare an annual report on the status of city-owned facilities and parks.
9. Develop a long-term plan to repair or replace city hall.
10. Pursue the connection of the 40-Mile Loop Trail.
11. Support a more robust Troutdale Airport.
12. Promote the idea of a Technical Workforce Training Center to provide the trained workforce for TRIP Industries and other local employers
13. Explore a partnership with Mt. Hood Community College Economic Development Department, tied to our local business hiring needs.
14. Partner with Multnomah County’s CSEC program and Service providers in the “Enhanced collaborative model to combat Human Trafficking” grant application. The commercial sexual exploitation of children (CSEC) encompasses several different crimes, all of them serious. We’ll take a collaborative approach to addressing this complex issue that is occurring in our community.
15. Consider other options for providing fire/life safety services.
16. Coordinate with Wood Village and Fairview in the Halsey Corridor development plan, and other economic development opportunities that benefit the three cities.
17. Consider a storefront initiative to fill empty storefronts.
18. City Council to take up charter review.
19. Continue the Mayor’s Art Initiative to support and bring resources to local artists.
20. Support the West Columbia Gorge Chamber on Bicycle Tourism and the Bike Hub development. Strengthen the relationship between the City and the Chamber regarding event planning and tourism goals.
21. Put concerted effort into finishing Visionary Park before June 2016, in time for the 100-year Celebration of the Historic Columbia River Highway. Add it to Parks Master Plan and CIP list. Support other community, Chamber, and Troutdale Historical Society events related to this once-in-a-lifetime event.
22. Study Urban Growth Boundary expansion options and coordinate with local Metro and State Officials.

City of Troutdale

Organizational Chart

As of April, 2016



CITY OF TROUTDALE

FULL TIME EQUIVALENT POSITION SUMMARY

	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17
<u>BY DEPARTMENT</u>							
Judicial	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.50	1.50	1.50	1.50	1.50	0.50	0.50
Administration	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Community Services	0.50	0.75	0.75	0.75	0.75	0.75	0.75
Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police	28.50	28.50	27.50	27.50	28.50	0.50	0.50
Solid Waste/Recycling	-	0.10	0.10	0.10	0.10	0.10	0.10
Community Development Planning	-	-	-	-	-	-	-
	2.25	2.50	2.50	2.50	2.50	1.50	2.50
Parks	2.50	2.00	2.40	2.37	2.50	2.50	2.50
Facilities	4.40	3.45	3.32	3.68	3.50	3.50	3.50
Code Specialities	3.25	2.02	2.03	1.73	1.50	1.75	2.25
Public Works							
Management	6.00	5.90	5.90	5.90	5.90	6.15	7.15
Water/Street/Internal Services	10.00	9.90	9.13	8.58	9.00	9.00	9.00
Sewer	8.00	7.00	7.00	8.00	5.95	5.95	5.95
Storm					2.05	2.05	2.05
Total Positions/FTE	<u>78.90</u>	<u>75.62</u>	<u>74.13</u>	<u>74.61</u>	<u>75.75</u>	<u>46.25</u>	<u>48.75</u>
<u>BY FUND</u>							
General Fund	51.65	50.80	50.07	50.40	51.35	21.35	22.35
Code Specialities	3.25	2.02	2.03	1.73	1.50	1.75	2.25
Public Works	24.00	22.80	22.03	22.48	22.90	23.15	24.15
Total Positions/FTE	<u>78.90</u>	<u>75.62</u>	<u>74.13</u>	<u>74.61</u>	<u>75.75</u>	<u>46.25</u>	<u>48.75</u>
Average Population Served	15,535	15,595	16,005	16,015	16,020	16,020	16,025
Population per Full Time Equivalent	196.89	206.23	215.90	214.65	211.49	346.38	328.72

CITY OF TROUTDALE, OREGON

PERSONNEL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2016 - 17

POSITION	FTE	TOTAL	PARKS		FACILITIES	
		SALARY	FTE	AMOUNT	FTE	AMOUNT
P & F Worker III	4	230,474	2	115,237	2	115,237
P & F Superintendent	1	72,248	0.50	36,124	0.50	36,124
Totals	5	302,722	2.5	151,361	2.5	151,361

POSITION	FTE	TOTAL	PLANNING		INTERNAL SERVICES		CODE SPEC-BUILD		CODE SPEC-ELECT		CODE SPEC-PLUMB		SOLID WASTE	
		SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Civil Engineer	1	78,136			0.9	70,322							0.1	7,814
Administrative Assist	1	48,900	0.5	24,450	0.25	12,225	0.25	12,225						
Permit Specialist	1	56,608					0.64	36,229	0.23	13,020	0.13	7,359		
Totals	3	183,644	0.5	24,450	1.15	82,547	0.89	48,454	0.23	13,020	0.13	7,359	0.1	7,814

POSITION	FTE	TOTAL	WATER FUND		STREET FUND		INTERNAL SERVICES	
		SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PW Superintendent	1	86,981	0.6	52,189	0.3	26,094	0.1	8,698
PW Chief Operator	1	59,438	0.75	44,579	0.25	14,860		
PW Operator II	3	162,943	2.25	122,207	0.75	40,736		
PW Operator I	1	42,242	0.75	31,681	0.25	10,560		
PW Laborer	1	36,490	0.65	23,718	0.25	9,122	0.1	3,649
Totals	7	388,094	5.0	274,374	1.8	101,373	0.2	12,347

POSITION	FTE	TOTAL	SEWER FUND		STORM SEWER FUND	
		SALARY	FTE	AMOUNT	FTE	AMOUNT
WW Superintendent	1	87,817	0.75	65,863	0.25	21,954
WW Chief Operator	1	72,248	0.9	65,023	0.1	7,225
WW Operator III	4	240,187	2.9	174,137	1.1	66,050
WW Operator I	2	88,199	1.4	62,513	0.6	25,686
Totals	8	488,450	5.95	367,535	2.05	120,915

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2016

POSITION TITLE	RANGE	SALARY RANGE	STABILITY PAY
LABORER - REGULAR, LABORER - SEASONAL	3	2,269 - 2,758	45 - 138
	4	2,383 - 2,896	48 - 145
	5	2,502 - 3,041	50 - 152
P&F WORKER I, WW/PW LABORER	6	2,627 - 3,193	53 - 160
	7	2,758 - 3,353	55 - 168
GENERAL CLERICAL	8	2,896 - 3,520	58 - 176
CITY HALL RECEPTIONIST/ADMINISTRATIVE ASSISTANT I, OFFICE SUPPORT SPECIALIST	9	3,041 - 3,696	61 - 185
WW/PW OPERATOR I, ACCOUNTING TECH I	10	3,193 - 3,881	64 - 194
DEPT/DIV SECRETARY, OFFICE FLOAT SUPPORT SPECIALIST, LEGAL ADMINISTRATIVE ASSISTANT, PLANNING ADMINISTRATIVE ASSISTANT	11	3,353 - 4,075	67 - 204
COURT CLERK, WW OPERATOR II, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, PLANNING TECH, HR COORDINATOR, P&F WORKER II, ADMINISTRATIVE SPECIALIST	12	3,520 - 4,279	70 - 214
PERMIT SPECIALIST, PW OPERATOR II, CODE COMPLIANCE OFFICER, EQUIPMENT MAINTENANCE TECHNICIAN, RECREATION PROGRAM MANAGER	13	3,696 - 4,493	74 - 225
ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR III, ASSISTANT PLANNER, PAYROLL SPECIALIST, ENGINEERING TECH	14	3,881 - 4,717	78 - 236
DEPUTY RECORDER, LEGAL ASSISTANT	15	4,075 - 4,953	81 - 248
	16	4,279 - 5,201	86 - 260
	17	4,493 - 5,461	90 - 273
HR GENERALIST, ASSOCIATE PLANNER	18	4,717 - 5,734	94 - 287
MECH/ELECT. EQUIP. TECH, ENVIRONMENTAL SPECIALIST, ENGINEERING ASSOCIATE II, WW CHIEF OPERATOR, INFORMATION SERVICES SPECIALIST, GIS ANALYST, WATER & STREETS CHIEF OPERATOR	19	4,953 - 6,021	99 - 301
BUILDING INSPECTOR, ELECTRICAL INSPECTOR, PLUMBING INSPECTOR	20	5,201 - 6,322	104 - 316
CIVIL ENGINEER, PARKS & FACILITIES SUPERINTENDENT	21	5,461 - 6,638	109 - 332
SENIOR PLANNER, CITY RECORDER	22	5,734 - 6,970	115 - 348
PUBLIC WORKS SUPERINTENDENT, WASTE WATER SUPERINTENDENT	23	6,021 - 7,318	120 - 366
CHIEF ENGINEER, BUILDING OFFICIAL	24	6,322 - 7,684	126 - 384
HUMAN RESOURCES MANAGER	25	6,638 - 8,068	133 - 403
	26	6,970 - 8,472	139 - 424
FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR (contract), PLANNING DIRECTOR (contract)	27	7,318 - 9,162	146 - 458
CITY ATTORNEY	EXTERNAL		
CITY MANAGER	CONTRACT	11,092	222 - 555

Note: Stability Pay calculated on based on length of employment after 5 years at 2%; after 10 years at 3%; after 15 year at 4%; and after 20 years at 5%.

**CITY OF TROUTDALE
ALL FUNDS COMBINED**

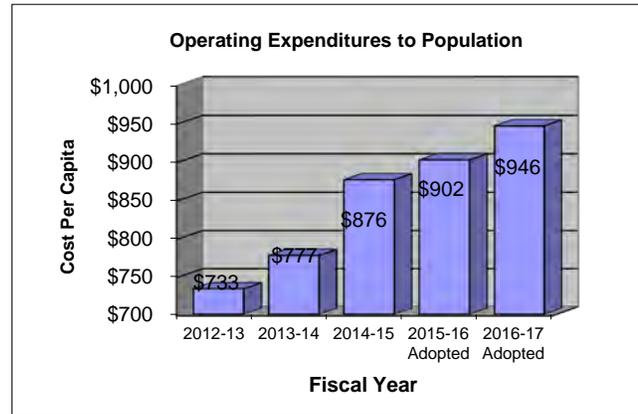
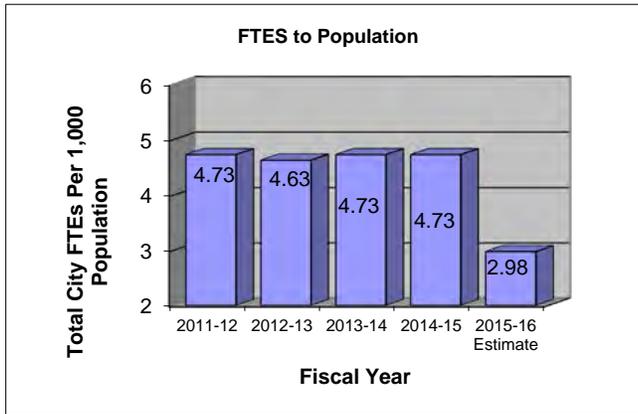
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	75.62	4.73
2012-13	16,005	74.13	4.63
2013-14	16,015	75.75	4.73
2014-15	16,020	75.75	4.73
2015-16 Estimate	16,025	47.75	2.98

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 11,739,056	\$733
2013-14	16,015	\$ 12,447,884	\$777
2014-15	16,020	\$ 14,031,712	\$876
2015-16 Adopted	16,020	\$ 14,446,874	\$902
2016-17 Adopted	16,025	\$ 15,159,594	\$946



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**CITY-WIDE
ALL FUNDS COMBINED**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 14,036,668	\$ 14,182,232	\$ 13,419,070	\$ 13,417,490	\$ 13,417,490	\$ 13,417,490
PROPERTY TAXES	5,675,100	6,071,999	6,067,694	6,179,082	6,179,082	6,179,082
OTHER TAXES	537,592	635,840	530,902	689,032	689,032	689,032
REVENUE FROM OTHER AGENCIES	2,486,777	2,643,240	2,620,032	2,769,913	2,769,913	2,769,913
LICENSES & PERMITS	51,454	56,396	51,326	51,326	51,326	51,326
FINES & FORFEITURES	201,459	154,267	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	4,952,757	5,013,668	5,152,374	5,684,369	5,684,369	5,684,369
FRANCHISE FEES	1,276,287	1,319,304	1,368,945	1,398,048	1,398,048	1,398,048
RENT & INTEREST INCOME	158,088	171,661	349,949	391,797	391,797	391,797
OTHER INCOME	387,912	184,350	260,900	5,126,150	5,599,150	5,599,150
TRANSFERS FROM OTHER FUNDS	2,744,456	2,626,311	3,336,763	4,128,396	4,128,396	4,128,396
TOTAL RESOURCES	\$ 32,508,550	\$ 33,059,267	\$ 33,357,955	\$ 40,035,603	\$ 40,508,603	\$ 40,508,603
REQUIREMENTS						
PERSONNEL SERVICES	\$ 7,270,891	\$ 7,191,637	\$ 4,809,555	\$ 4,817,503	\$ 4,887,503	\$ 4,817,503
MATERIALS & SERVICES	5,176,991	5,567,949	9,637,319	10,377,091	10,342,091	10,342,091
CAPITAL OUTLAY	1,218,809	829,739	5,375,885	10,210,163	10,678,163	10,678,163
DEBT SERVICE	1,872,165	1,909,201	1,924,000	1,940,000	1,940,000	1,940,000
TRANSFERS TO OTHER FUNDS	2,787,461	2,552,908	3,336,763	3,978,396	4,251,396	4,251,396
CONTINGENCY	-	-	1,779,399	4,392,533	4,169,533	4,169,533
UNAPPROPRIATED	14,182,233	15,007,833	6,495,034	4,319,918	4,239,917	4,309,918
TOTAL REQUIREMENTS	\$ 32,508,550	\$ 33,059,267	\$ 33,357,955	\$ 40,035,603	\$ 40,508,603	\$ 40,508,603

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,590,092	\$ 3,486,782	\$ 3,157,755	\$ 3,140,931	\$ 3,140,931	\$ 3,140,931
PROPERTY TAXES	4,225,523	4,665,212	4,787,969	4,909,986	4,909,986	4,909,986
OTHER TAXES	537,592	635,840	530,902	589,032	589,032	589,032
REVENUE FROM OTHER AGENCIES	1,556,805	1,702,655	1,491,580	1,641,461	1,641,461	1,641,461
LICENSES & PERMITS	46,165	47,715	42,770	42,770	42,770	42,770
FINES & FORFEITURES	201,459	154,267	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	115,851	119,257	128,500	128,500	128,500	128,500
FRANCHISE FEES	1,098,660	1,127,819	1,184,945	1,211,323	1,211,323	1,211,323
RENT & INTEREST INCOME	24,065	35,632	233,915	271,543	271,543	271,543
OTHER INCOME	331,765	122,705	257,500	122,500	595,500	595,500
TRANSFERS FROM OTHER FUNDS	1,080,050	1,080,051	1,149,954	1,430,416	1,430,416	1,430,416
GENERAL FUND	12,808,028	13,177,934	13,165,790	13,688,462	14,161,462	14,161,462
BEGINNING FUND BALANCE	65,540	133,679	88,940	99,094	99,094	99,094
CHARGES FOR SERVICES	299,532	342,467	209,800	409,862	409,862	409,862
OTHER INCOME	-	734	200	200	200	200
TRANSFERS FROM OTHER FUNDS	77,000	12,000	12,000	12,000	12,000	12,000
CODE SPECIALITIES	442,073	488,880	310,940	521,156	521,156	521,156
BEGINNING FUND BALANCE	928,928	820,928	697,472	830,834	830,834	830,834
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,436,134	1,553,569	1,631,700	1,696,596	1,696,596	1,696,596
RENT & INTEREST INCOME	83,938	83,044	79,200	83,304	83,304	83,304
OTHER INCOME	13,850	407	1,000	1,000	1,000	1,000
WATER	2,462,850	2,457,948	2,409,372	2,611,734	2,611,734	2,611,734
BEGINNING FUND BALANCE	1,434,214	1,532,821	1,725,621	1,829,146	1,829,146	1,829,146
CHARGES FOR SERVICES	2,543,513	2,650,379	2,742,440	2,852,098	2,852,098	2,852,098
RENT & INTEREST INCOME	5,560	7,025	6,000	6,000	6,000	6,000
OTHER INCOME	23,062	47,282	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	75,500	44,000	44,000	44,000	44,000	44,000
SEWER	4,081,850	4,281,508	4,519,061	4,732,244	4,732,244	4,732,244
BEGINNING FUND BALANCE	1,193,134	1,123,719	1,229,359	1,169,798	1,169,798	1,169,798
OTHER TAXES	-	-	-	100,000	100,000	100,000
REVENUE FROM OTHER AGENCIES	920,824	931,335	939,215	939,215	939,215	939,215
CHARGES FOR SERVICES	-	47	300	300	300	300
RENT & INTEREST INCOME	6,508	6,862	5,000	5,000	5,000	5,000
OTHER INCOME	11,413	-	700	5,000,700	5,000,700	5,000,700
TRANSFERS FROM OTHER FUNDS	7,875	-	-	-	-	-
STREETS	2,139,753	2,061,962	2,174,574	7,215,013	7,215,013	7,215,013
BEGINNING FUND BALANCE	401,704	303,082	121,444	74,530	74,530	74,530
LICENSES & PERMITS	5,289	8,681	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	-	315	11,000	86,000	86,000	86,000
RENT & INTEREST INCOME	2,202	1,568	1,000	1,000	1,000	1,000
OTHER INCOME	6,777	261	-	-	-	-
TRANSFERS FROM OTHER FUNDS	968,295	950,734	1,238,534	1,507,076	1,507,076	1,507,076
INTERNAL SERVICES	1,384,267	1,264,641	1,376,534	1,673,162	1,673,162	1,673,162
BEGINNING FUND BALANCE	324,928	400,083	367,762	397,345	397,345	397,345
PROPERTY TAXES	1,449,577	1,406,787	1,279,725	1,269,096	1,269,096	1,269,096
RENT & INTEREST INCOME	3,721	3,364	100	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	353,736	356,526	507,275	533,904	533,904	533,904
DEBT SERVICE	2,131,962	2,166,760	2,154,862	2,200,445	2,200,445	2,200,445
BEGINNING FUND BALANCE	14,827	21,423	21,364	40,475	40,475	40,475
CHARGES FOR SERVICES	5,380	8,474	9,000	9,000	9,000	9,000
RENT & INTEREST INCOME	1,216	1,478	100	100	100	100
WATER IMPROVEMENT	21,423	31,375	30,464	49,575	49,575	49,575
BEGINNING FUND BALANCE	77,343	128,830	170,122	184,428	184,428	184,428

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
CHARGES FOR SERVICES	50,415	13,350	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	1,072	1,148	100	100	100	100
SEWER IMPROVEMENT	128,830	143,328	210,222	224,528	224,528	224,528
BEGINNING FUND BALANCE	47,863	47,489	47,610	47,918	47,918	47,918
CHARGES FOR SERVICES	-	-	-	-	-	-
RENT & INTEREST INCOME	243	232	350	350	350	350
STREET TREE	48,106	47,720	47,960	48,268	48,268	48,268
BEGINNING FUND BALANCE	948,307	966,458	744,646	562,393	562,393	562,393
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	37,378	12,963	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	2,876	2,874	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	988,561	982,295	787,146	604,893	604,893	604,893
BEGINNING FUND BALANCE	2,005,721	2,182,091	2,092,863	1,923,705	1,923,705	1,923,705
CHARGES FOR SERVICES	177,944	19,104	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	9,742	9,558	7,000	7,000	7,000	7,000
STORM SEWER IMPROVEMENT	2,193,408	2,210,752	2,109,863	1,940,705	1,940,705	1,940,705
BEGINNING FUND BALANCE	1,051,962	1,117,943	1,135,530	1,217,127	1,217,127	1,217,127
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	20,172	2,500	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	7,634	10,095	8,000	8,000	8,000	8,000
OTHER INCOME	-	12,716	-	-	-	-
TRANSFERS FROM OTHER FUNDS	41,000	41,000	41,000	41,000	41,000	41,000
PARKS IMPROVEMENT	1,120,768	1,184,254	1,299,530	1,381,127	1,381,127	1,381,127
BEGINNING FUND BALANCE	370,114	382,345	138,178	86,600	86,600	86,600
CHARGES FOR SERVICES	251,092	271,915	300,634	382,013	382,013	382,013
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
RENT & INTEREST INCOME	1,363	894	500	500	500	500
OTHER INCOME	-	-	500	500	500	500
TRANSFERS FROM OTHER FUNDS	-	-	202,000	343,000	343,000	343,000
STORM SEWER UTILITY	622,570	655,155	645,812	816,613	816,613	816,613
BEGINNING FUND BALANCE	1,129,721	1,313,167	1,509,536	1,659,950	1,659,950	1,659,950
FRANCHISE FEES	177,628	191,485	184,000	186,725	186,725	186,725
RENT & INTEREST INCOME	5,819	6,510	4,884	5,000	5,000	5,000
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	1,313,167	1,511,162	1,698,420	1,851,675	1,851,675	1,851,675
BEGINNING FUND BALANCE	53,706	62,811	72,119	8,498	8,498	8,498
REVENUE FROM OTHER AGENCIES	9,148	9,251	9,237	9,237	9,237	9,237
RENT & INTEREST INCOME	292	322	100	100	100	100
BIKE PATHS & TRAILS	63,147	72,384	81,456	17,835	17,835	17,835
BEGINNING FUND BALANCE	-	-	-	80,100	80,100	80,100
REVENUE FROM OTHER AGENCIES	-	-	80,000	80,000	80,000	80,000
RENT & INTEREST INCOME	-	-	100	100	100	100
COMM ENHANCEMENT PRG	-	-	80,100	160,200	160,200	160,200
BEGINNING FUND BALANCE	98,479	100,184	40,252	6,051	6,051	6,051
RENT & CHARGES FOR SERVICES	15,345	19,328	14,000	15,000	15,000	15,000
INTEREST & OTHER INCOME	1,490	720	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	75,000	75,000	75,000
SAM COX BLDG FUND	115,314	120,231	55,252	97,051	97,051	97,051
BEGINNING FUND BALANCE	295,306	52,559	52,559	51,353	51,353	51,353
OTHER INCOME	1,045	244	-	250	250	250
POLICE FACILITY PROJECT	296,351	52,803	52,559	51,603	51,603	51,603

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
BEGINNING FUND BALANCE	4,778	5,838	5,938	7,215	7,215	7,215
RENT & INTEREST INCOME	346	337	100	100	100	100
TRANSFERS FROM OTHER FUNDS	141,000	142,000	142,000	142,000	142,000	142,000
COP DEBT SERVICE	146,124	148,174	148,038	149,315	149,315	149,315
TOTAL RESOURCES	\$ 32,508,550	\$ 33,059,267	\$ 33,357,955	\$ 40,035,603	\$ 40,508,603	\$ 40,508,603

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS						
PERSONNEL SERVICES	\$ 5,185,608	\$ 5,038,759	\$ 2,483,977	\$ 2,243,786	\$ 2,313,787	\$ 2,243,786
MATERIALS & SERVICES	3,358,588	3,703,455	6,823,702	7,093,737	7,058,737	7,058,737
CAPITAL OUTLAY	264,749	162,112	297,700	330,000	848,000	848,000
TRANSFERS TO OTHER FUNDS	512,300	314,300	770,000	996,622	996,622	996,622
CONTINGENCY	-	-	321,885	750,000	750,000	750,000
UNAPPROPRIATED	3,486,782	3,959,307	2,468,526	2,274,316	2,194,316	2,264,316
GENERAL FUND	12,808,027	13,177,934	13,165,790	13,688,462	14,161,462	14,161,462
PERSONNEL SERVICES	150,634	158,528	157,780	230,502	230,502	230,502
MATERIALS & SERVICES	60,860	95,827	98,252	118,752	118,752	118,752
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	96,900	96,931	50,028	71,771	71,771	71,771
CONTINGENCY	-	-	4,880	100,132	100,132	100,132
UNAPPROPRIATED	133,679	137,595	-	-	-	-
CODE SPECIALITIES	442,073	488,880	310,940	521,156	521,156	521,156
PERSONNEL SERVICES	378,375	378,403	414,544	421,307	421,307	421,307
MATERIALS & SERVICES	428,178	492,808	597,300	650,065	650,065	650,065
CAPITAL OUTLAY	247,269	120,189	385,400	541,200	541,200	541,200
TRANSFERS TO OTHER FUNDS	588,100	588,100	611,107	640,282	640,282	640,282
CONTINGENCY	-	-	138,144	250,000	250,000	250,000
UNAPPROPRIATED	820,927	878,448	262,877	108,880	108,880	108,880
WATER	2,462,849	2,457,948	2,409,372	2,611,734	2,611,734	2,611,734
PERSONNEL SERVICES	689,888	528,015	562,575	592,215	592,215	592,215
MATERIALS & SERVICES	650,185	787,710	931,550	1,110,327	1,110,327	1,110,327
CAPITAL OUTLAY	316,920	133,256	813,000	475,800	475,800	475,800
TRANSFERS TO OTHER FUNDS	892,036	830,472	1,100,152	1,194,571	1,194,571	1,194,571
CONTINGENCY	-	-	222,408	500,000	500,000	500,000
UNAPPROPRIATED	1,532,821	2,002,056	889,376	859,330	859,330	859,330
SEWER	4,081,850	4,281,508	4,519,061	4,732,244	4,732,244	4,732,244
PERSONNEL SERVICES	133,394	158,253	158,602	161,418	161,418	161,418
MATERIALS & SERVICES	482,604	259,391	581,500	606,202	606,202	606,202
CAPITAL OUTLAY	86,136	29,221	56,400	5,149,400	5,149,400	5,149,400
TRANSFERS TO OTHER FUNDS	313,900	313,900	263,969	380,361	380,361	380,361
CONTINGENCY	-	-	245,641	250,000	250,000	250,000
UNAPPROPRIATED	1,123,719	1,301,198	868,462	667,631	667,631	667,631
STREETS	2,139,753	2,061,962	2,174,574	7,215,013	7,215,013	7,215,013
PERSONNEL SERVICES	732,992	769,073	852,719	979,063	979,063	979,063
MATERIALS & SERVICES	130,859	123,774	210,525	243,551	243,551	243,551
CAPITAL OUTLAY	21,134	18,978	27,450	118,850	68,850	68,850
TRANSFERS TO OTHER FUNDS	196,200	196,200	263,149	322,968	322,968	322,968
CONTINGENCY	-	-	22,691	8,730	58,730	58,730
UNAPPROPRIATED	303,082	156,616	-	-	-	-
INTERNAL SERVICES	1,384,267	1,264,641	1,376,534	1,673,162	1,673,162	1,673,162
DEBT SERVICE	1,731,879	1,768,141	1,782,000	1,798,000	1,798,000	1,798,000
UNAPPROPRIATED	400,083	398,618	372,861	402,445	402,445	402,445
DEBT SERVICE	2,131,962	2,166,760	2,154,861	2,200,445	2,200,445	2,200,445
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
CONTINGENCY	-	-	30,464	49,575	49,575	49,575
UNAPPROPRIATED	21,423	31,375	-	-	-	-
WATER IMPROVEMENT	21,423	31,375	30,464	49,575	49,575	49,575

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
MATERIALS & SERVICES	-	-	-	25,000	25,000	25,000
CAPITAL OUTLAY	-	-	30,000	30,000	30,000	30,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	180,222	169,528	169,528	169,528
UNAPPROPRIATED	128,830	143,328	-	-	-	-
SEWER IMPROVEMENT	128,830	143,328	210,222	224,528	224,528	224,528
MATERIALS & SERVICES	617	152	47,960	48,268	48,268	48,268
UNAPPROPRIATED	47,489	47,568	-	-	-	-
STREET TREE	48,106	47,720	47,960	48,268	48,268	48,268
MATERIALS & SERVICES	-	-	-	25,000	25,000	25,000
CAPITAL OUTLAY	22,103	190,402	650,000	350,000	350,000	350,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	137,146	229,893	229,893	229,893
UNAPPROPRIATED	966,458	791,893	-	-	-	-
STREET IMPROVEMENT	988,561	982,295	787,146	604,893	604,893	604,893
MATERIALS & SERVICES	11,317	-	-	35,000	35,000	35,000
CAPITAL OUTLAY	-	20,698	855,000	580,000	580,000	580,000
CONTINGENCY	-	-	150,000	1,325,705	1,325,705	1,325,705
UNAPPROPRIATED	2,182,091	2,190,055	1,104,863	-	-	-
STORM SEWER IMPROVEMENT	2,193,408	2,210,752	2,109,863	1,940,705	1,940,705	1,940,705
MATERIALS & SERVICES	1	-	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	2,824	28,127	402,500	477,500	477,500	477,500
TRANSFERS TO OTHER FUNDS	-	-	-	75,000	348,000	348,000
CONTINGENCY	-	-	300,000	753,627	480,627	480,627
UNAPPROPRIATED	1,117,943	1,156,127	522,030	-	-	-
PARKS IMPROVEMENT	1,120,768	1,184,254	1,299,530	1,381,127	1,381,127	1,381,127
PERSONNEL SERVICES	-	160,605	179,358	189,212	189,212	189,212
MATERIALS & SERVICES	53,653	102,487	178,420	172,120	172,120	172,120
CAPITAL OUTLAY	13,547	12,233	-	168,300	168,300	168,300
TRANSFERS TO OTHER FUNDS	173,025	198,005	263,358	281,821	281,821	281,821
CONTINGENCY	-	-	24,676	5,161	5,161	5,161
UNAPPROPRIATED	382,345	181,825	-	-	-	-
STORM SEWER UTILITY	622,570	655,155	645,812	816,613	816,613	816,613
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	1,698,420	1,851,675	1,851,675	1,851,675
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	1,313,167	1,511,162	-	-	-	-
UTILITIES UNDERGROUND	1,313,167	1,511,162	1,698,420	1,851,675	1,851,675	1,851,675
CAPITAL OUTLAY	336	47,250	81,456	17,835	17,835	17,835
UNAPPROPRIATED	62,811	25,133	-	-	-	-
BIKE PATHS & TRAILS	63,147	72,384	81,456	17,835	17,835	17,835
DEBT SERVICE	140,286	141,060	142,000	142,000	142,000	142,000
UNAPPROPRIATED	5,838	7,115	6,038	7,315	7,315	7,315
COP DEBT SERVICE	146,124	148,174	148,038	149,315	149,315	149,315

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
MATERIALS & SERVICES	-	-	80,100	160,200	160,200	160,200
TRANSFERS TO OTHER FUNDS				-		
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
COMM ENHANCEMENT PROGRAM	-	-	80,100	160,200	160,200	160,200
MATERIALS & SERVICES	130	2,346	13,010	13,869	13,869	13,869
CAPITAL OUTLAY	-	65,824	26,000	68,000	68,000	68,000
TRANSFERS TO OTHER FUNDS	15,000	15,000	15,000	15,000	15,000	15,000
CONTINGENCY	-	-	1,242	182	182	182
UNAPPROPRIATED	100,184	37,061	-	-	-	-
SAM COX BLDG FUND	115,314	120,231	55,252	97,051	97,051	97,051
CAPITAL OUTLAY	243,792	1,450	52,559	51,603	51,603	51,603
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	52,559	51,353	-	-	-	-
POLICE FACILITY PROJECT	296,351	52,803	52,559	51,603	51,603	51,603
TOTAL REQUIREMENTS	\$ 32,508,548	\$ 33,059,267	\$ 33,357,954	\$ 40,035,603	\$ 40,508,603	\$ 40,508,603

**GENERAL FUND
ACCOUNT 01.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,590,092	\$ 3,486,782	\$ 3,157,755	3,140,931	3,140,931	3,140,931
PROPERTY TAXES	4,225,523	4,665,212	4,787,969	4,909,986	4,909,986	4,909,986
OTHER TAXES	537,592	635,840	530,902	589,032	589,032	589,032
REVENUE FROM OTHER AGENCIES	1,556,805	1,702,655	1,491,580	1,641,461	1,641,461	1,641,461
LICENSES & PERMITS	46,165	47,715	42,770	42,770	42,770	42,770
FINES & FORFEITURES	201,459	154,267	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	115,851	119,257	128,500	128,500	128,500	128,500
FRANCHISE FEES	1,098,660	1,127,819	1,184,945	1,211,323	1,211,323	1,211,323
RENT & INTEREST INCOME	24,065	35,632	233,915	271,543	271,543	271,543
REC. EXP. & OTHER INCOME	331,765	122,705	257,500	122,500	595,500	595,500
TRANSFER FROM OTHER FUNDS	1,080,050	1,080,051	1,149,954	1,430,416	1,430,416	1,430,416
TOTAL RESOURCES	\$ 12,808,028	\$ 13,177,934	\$ 13,165,790	\$ 13,688,462	\$ 14,161,462	\$ 14,161,462
REVENUE (NET OF BEGINNING FUND BAL):	\$ 9,217,936	\$ 9,691,153	\$ 10,008,035	\$ 10,547,531	\$ 11,020,531	\$ 11,020,531
\$ CHANGE FROM PRIOR YR:	\$ (713,267)	\$ 473,216	\$ 316,882	\$ 539,496	\$ 1,012,496	\$ 1,012,496
% CHANGE FROM PRIOR YR:	-7.18%	5.13%	3.27%	5.39%	10.12%	10.12%
REQUIREMENTS						
LEGISLATIVE	\$ 16,129	\$ 28,361	\$ 34,300	\$ 34,905	\$ 34,905	\$ 34,905
JUDICIAL	94,349	96,307	117,322	123,898	123,898	123,898
LEGAL	248,383	201,615	197,906	249,094	249,094	249,094
GENERAL GOVERNMENT	304,953	326,654	488,559	424,412	439,412	439,412
ADMINISTRATION	592,666	608,942	649,689	630,401	700,401	630,401
COMMUNITY SERVICES	119,811	113,625	128,868	139,497	139,497	139,497
EXECUTIVE	1,376,291	1,375,503	1,616,644	1,602,207	1,687,208	1,617,207
INFORMATION SERVICES	267,029	275,493	292,502	262,352	262,352	262,352
FINANCE	504,521	524,967	564,494	582,475	582,475	582,475
FINANCE	771,550	800,459	856,996	844,827	844,827	844,827
MANAGEMENT	1,035,806	1,074,373	-	-	-	-
OPERATIONS	2,957,175	2,913,801	3,859,795	3,421,134	3,421,134	3,421,134
PD BUILDING OPERATIONS	-	-	71,420	114,543	114,543	114,543
SOLID WASTE/RECYCLING	17,225	15,115	27,186	23,241	23,241	23,241
PUBLIC SAFETY	4,010,207	4,003,289	3,958,401	3,558,919	3,558,919	3,558,919
FIRE PROTECTION SERVICES	1,623,899	1,688,855	1,856,715	2,059,409	2,059,409	2,059,409
PLANNING	245,648	227,673	259,027	390,860	340,860	340,860
COMMUNITY DEVELOPMENT	245,648	227,673	259,027	390,860	340,860	340,860
PARKS & GREENWAYS	387,353	439,883	648,966	771,975	1,016,975	1,016,975
FACILITIES	393,999	368,665	408,630	439,327	712,327	712,327
PARKS & FACILITIES	781,352	808,548	1,057,596	1,211,301	1,729,301	1,729,301
TRANSFERS	512,300	314,300	770,000	996,622	996,622	996,622
CONTINGENCY	-	-	321,885	750,000	750,000	750,000
UNAPPROPRIATED	3,486,782	3,959,307	2,468,526	2,274,316	2,194,316	2,264,316
OTHER	3,999,082	4,273,607	3,560,411	4,020,938	3,940,938	4,010,938
TOTAL REQUIREMENTS	\$ 12,808,028	\$ 13,177,934	\$ 13,165,790	\$ 13,688,462	\$ 14,161,462	\$ 14,161,462
CURRENT OPERATING EXPENDITURES:	\$ 9,321,246	\$ 9,218,627	\$ 10,697,264	\$ 11,414,146	\$ 11,967,146	\$ 11,897,146
REVENUES less EXPENDITURES:	\$ (103,310)	\$ 472,526	\$ (689,229)	\$ (866,615)	\$ (946,615)	\$ (876,615)

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 3,590,092	\$ 3,486,782	3,157,755	\$ 3,140,931	\$ 3,140,931	\$ 3,140,931
01-00-7101	CURRENT YEAR TAXES	4,122,415	4,572,077	4,689,892	4,821,581	4,821,581	4,821,581
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	84,332	77,478	90,577	80,905	80,905	80,905
01-00-7106	TAX DEEDED LAND SALES	5,109	2,834	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	13,667	12,823	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	4,225,523	4,665,212	4,787,969	4,909,986	4,909,986	4,909,986
01-00-7205	HOTEL/MOTEL TAX	414,927	498,756	411,714	456,842	456,842	456,842
01-00-7212	HOTEL/MOTEL TAX - WCGCC	65,697	78,970	65,188	72,333	72,333	72,333
01-00-7213	SOLID WASTE TAX	56,968	58,114	54,000	59,858	59,858	59,858
	TOTAL OTHER TAXES	537,592	635,840	530,902	589,032	589,032	589,032
01-00-7201	STATE LIQUOR TAX SHARE	224,251	230,752	258,163	265,374	265,374	265,374
01-00-7202	STATE CIGARETTE TAX SHARE	21,545	21,382	18,749	19,070	19,070	19,070
01-00-7203	STATE REVENUE SHARING	145,120	150,138	154,240	172,905	172,905	172,905
01-00-7204	COUNTY BUSINESS INCOME TAX	789,670	875,509	873,928	948,212	948,212	948,212
01-00-7206	STATE GRANTS	-	113,553	150,000	229,000	229,000	229,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	97,514	12,936	-	-	-	-
01-00-7208	METRO GRANTS	-	-	-	-	-	-
01-00-7210	EMERGENCY COMMUNICATIONS	-	-	-	-	-	-
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENTS	1,500	1,500	36,500	6,900	6,900	6,900
01-00-7220	OTHER LOCAL GOVERNMENTS	122,058	139,424	-	-	-	-
01-00-7221	REYNOLDS SCHOOL DISTRICT	155,148	157,460	-	-	-	-
	TOTAL REVENUE OTHER AGENCIES	1,556,805	1,702,655	1,491,580	1,641,461	1,641,461	1,641,461
01-00-7299	AMUSEMENT DEVICE LICENSES	-	-	-	-	-	-
01-00-7300	METRO BUSINESS LICENSES	-	-	-	-	-	-
01-00-7301	BUSINESS LICENSES	42,805	43,660	41,000	41,000	41,000	41,000
01-00-7302	LIQUOR LICENSES	1,350	1,325	900	900	900	900
01-00-7307	SIGN PERMITS	1,460	2,065	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	550	600	750	750	750	750
01-00-7309	SELF INSPECTION FEE	-	65	-	-	-	-
	TOTAL LICENSES & PERMITS	46,165	47,715	42,770	42,770	42,770	42,770
01-00-7401	FINES & FORFEITURES	201,459	154,267	200,000	200,000	200,000	200,000
	TOTAL FINES & FORFEITURES	201,459	154,267	200,000	200,000	200,000	200,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	1,978	1,442	500	500	500	500
01-00-7499	OTHER COURT CHARGES	13,575	12,534	15,000	15,000	15,000	15,000
01-00-7501	LIEN CHECK FEES	12,925	16,125	13,000	13,000	13,000	13,000
01-00-7505	PLANNING AND PLAT FEES	13,841	21,015	15,000	15,000	15,000	15,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	-	158	-	-	-	-
01-00-7515	PENALTY FEES	28,174	27,782	30,000	30,000	30,000	30,000
01-00-7523	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
01-00-7530	COMPOST/LAWN EXEMPTION FEE	-	-	-	-	-	-
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	-	-	10,000	10,000	10,000	10,000
01-00-7811	RECREATION PROGRAM FEES	45,358	40,202	45,000	45,000	45,000	45,000
	TOTAL CHARGES FOR CURRENT SERVICES	115,851	119,257	128,500	128,500	128,500	128,500
01-00-7601	FRANCHISE FEES - PGE	414,110	447,999	461,439	466,670	466,670	466,670
01-00-7602	FRANCHISE FEES - NWNW	254,457	244,610	262,090	269,953	269,953	269,953
01-00-7603	FRANCHISE FEES - VERIZON	30,863	29,348	32,000	32,000	32,000	32,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	125,510	122,835	129,274	133,152	133,152	133,152
01-00-7605	FRANCHISE FEES - CABLE	60,671	58,937	65,000	65,000	65,000	65,000
01-00-7607	FRANCHISE FEE-PHONE UTILITIES	334	857	-	-	-	-
01-00-7606	FRANCHISE FEES - CITY UTILITY	212,714	223,233	235,142	244,548	244,548	244,548
	TOTAL FRANCHISE FEES	1,098,660	1,127,819	1,184,945	1,211,323	1,211,323	1,211,323
01-00-7701	INTEREST EARNED	20,465	20,032	18,000	18,000	18,000	18,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	-	-	-	-	-
01-00-7711	LEASE INCOME	3,600	15,600	215,915	215,915	215,915	215,915
01-00-7715	ADDITIONAL RENT-UTILITIES MCSCO	-	-	-	37,628	37,628	37,628
	TOTAL RENT & INTEREST INCOME	24,065	35,632	233,915	271,543	271,543	271,543
01-00-7707	SALE OF EQUIPMENT	19,765	38,632	170,000	35,000	35,000	35,000
01-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
01-00-7800	POLICE OFFICER O/T REIMB	40,482	18,366	-	-	-	-
01-00-7801	POLICE SECURITY FEES	-	-	-	-	-	-
01-00-7802	NSF CHARGES	1,207	1,297	1,500	1,500	1,500	1,500

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
01-00-7804	POLICE REPORTS	2,493	2,390	-	-	-	-
01-00-7805	PHOTOCOPIES / CITY RECORDS	710	1,112	-	-	-	-
01-00-7806	GIFTS & DONATIONS	-	-	-	-	-	-
01-00-7807	POLICE DONATIONS	-	-	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	-	8,811	-	-	200,000	200,000
01-00-7812	JURY DUTY & WITNESS FEES	503	120	-	-	-	-
01-00-7813	POLICE FORFEITURES	9,000	12,944	-	-	-	-
01-00-7814	OTHER POLICE FEES	9,075	6,785	-	-	-	-
01-00-7817	WAGE & W/C REHABILITATION PROG	5,787	1,835	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	185,655	11,199	50,000	50,000	50,000	50,000
01-00-7820	ADMIN OH COURT CHARGE	723	506	-	-	-	-
01-00-7840	TRAFFIC CITATION SURCHARGE	2,641	1,859	-	-	-	-
01-00-7843	GIFTS & DONATIONS - DARE	-	-	-	-	-	-
01-00-7844	ALARM REVENUE	8,743	11,245	10,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	-	-	-	-	-	-
01-00-7847	PARK USE PERMITS	800	1,000	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	740	655	-	-	-	-
01-00-7849	LID BOND ADMIN FEE	-	-	-	-	-	-
01-00-7860	BOND PROCEEDS	-	-	-	-	-	-
01-00-7870	CAPITAL LEASES LOAN	39,722	-	-	-	-	-
01-00-7936	INTERFUND LOAN FR PK IMP	-	-	-	-	273,000	273,000
01-00-7866	PARKING LOT LIEN	-	-	1,000	1,000	1,000	1,000
01-00-7898	CASH OVER/SHORT	-	-	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	3,720	3,949	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	331,765	122,705	257,500	122,500	595,500	595,500
01-00-7822	ADMIN OH REIMBURSE CODE SPEC	31,900	31,900	50,028	71,771	71,771	71,771
01-00-7823	ADMIN OH REIMBURSE WATER	182,700	182,700	161,424	243,905	243,905	243,905
01-00-7824	ADMIN OH REIMBURSE SEWER	238,350	173,996	198,445	320,018	320,018	320,018
01-00-7825	ADMIN OH REIMBURSE STREET	71,400	71,400	64,036	134,303	134,303	134,303
01-00-7826	ADMIN OH REIMBURSE I.S. FUND	196,200	196,200	263,149	322,968	322,968	322,968
01-00-7828	ADMIN OH REIMB COMM ENHANCEMENT PRG	-	-	-	-	-	-
01-00-7837	ADMIN OH REIMBURSE STORM	-	64,355	68,372	92,951	92,951	92,951
	TOTAL ADMIN. OVERHEAD REIMB.	720,550	720,551	805,454	1,185,916	1,185,916	1,185,916
01-00-7908	TRANSFER FROM IMPROV BOND FUND	-	-	-	-	-	-
01-00-7916	TRANSFER FROM STP SITE REDEVELOPMNT.	-	-	-	-	-	-
01-00-7917	LOAN REPAYMENT FROM URA	200,000	200,000	250,000	150,000	150,000	150,000
01-00-7922	LOAN REPAYMENT FROM CODE SPEC	65,000	65,000	-	-	-	-
01-00-7973	SERVICE REIMB FROM WATER FUND	29,400	29,400	29,400	29,400	29,400	29,400
01-00-7974	SERVICE REIMB FROM SEWER FUND	30,450	30,450	30,450	30,450	30,450	30,450
01-00-7975	SERVICE REIMB FROM STREET FUND	29,400	29,400	29,400	29,400	29,400	29,400
01-00-7987	SERVICE REIMB - STORM SEWER UTILITY	5,250	5,250	5,250	5,250	5,250	5,250
	TOTAL TRANSFERS FROM OTHER FUNDS	359,500	359,500	344,500	244,500	244,500	244,500
	CURRENT OPERATING REVENUES	9,217,936	9,691,153	10,008,035	10,547,531	11,020,531	11,020,531
	BEGINNING FUND BALANCE	3,590,092	3,486,782	3,157,755	3,140,931	3,140,931	3,140,931
	CURRENT TOTAL RESOURCES	\$ 12,808,028	\$ 13,177,934	\$ 13,165,790	\$ 13,688,462	\$ 14,161,462	\$ 14,161,462

EXECUTIVE DEPARTMENT

The Executive Department includes the Legislative, Judicial, Legal, General Government, Administration, and Community Services functions.

Legislative: This unit accounts for expenditures for the Mayor and City Council including, City Council training and travel reimbursements. The Mayor receives a monthly stipend of \$500, and the City Council Members receive a \$50 monthly stipend. All elected officials are also insured by the City's worker's compensation coverage.

Judicial: This unit accounts for expenditures related to the Municipal Court function including, contracts for the Municipal Judge, court appointed attorneys, and costs related to the Court Clerk.

Legal: This unit accounts for the cost of the City Attorney and a part-time administrative assistant position at 0.5 FTE. The budget includes contract services used to obtain specialized legal services and a part-time law clerk to assist the City Attorney with prosecution functions. Expenditures for a hearings officer for land use or other city code matters are also budgeted.

General Government: This unit accounts for expenditures for general purposes and include expenditures: (1) for general office supplies; (2) for phone and utility costs for general operations; (3) for leasing photocopiers and postage meter; (4) for property and liability coverage of general operational activities; (5) for the West Columbia Gorge Chamber of Commerce for its estimated share of transient lodging taxes for the operation of the Troutdale Visitors Center, (6) interim City Hall office space lease expense. Included under professional services are expenses for the ongoing legal services associated with the TRIP site, professional services for evaluation of the old City Hall building, and professional consulting services for flood plain remapping.

Administration: The City Manager, City Recorder, Deputy City Recorder, Human Resource Generalist, and Receptionist costs are included in this unit. Overall management and operation of all city activities, business retention and development, public information and outreach, personnel, records management and retention, and support are responsibilities of the Administration unit. Included under professional services are support from the Local Government Personnel Institute and legal labor counsel for union negotiations. A half time HR Manager was added by the Budget Committee and subsequently removed by the Council.

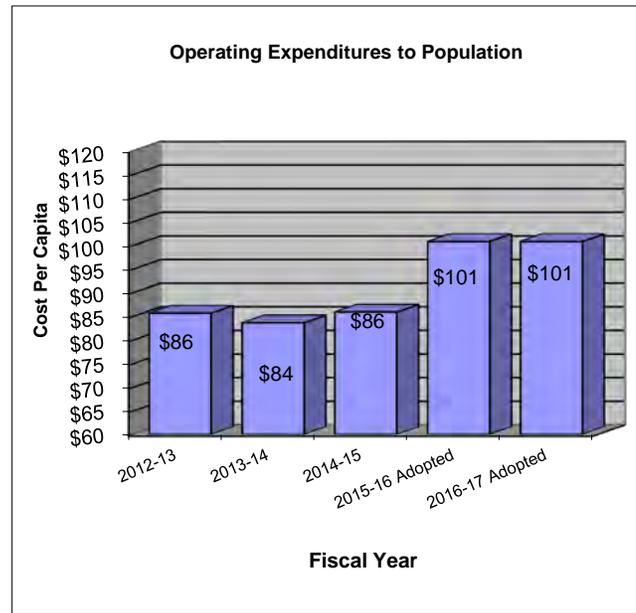
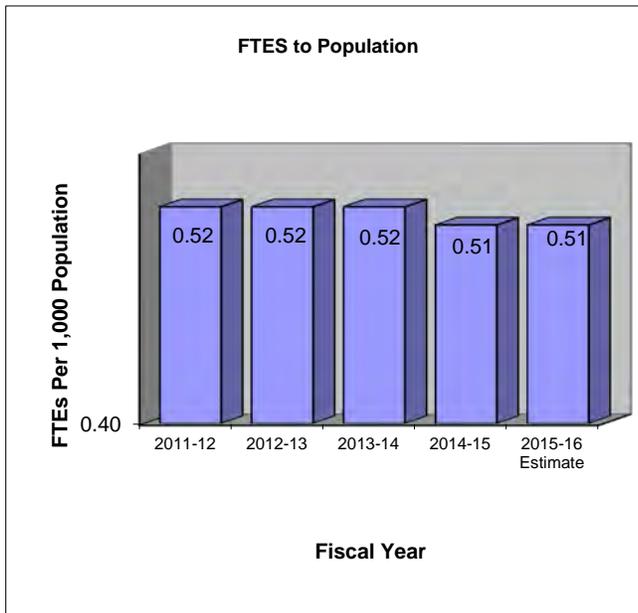
Community Services: This department manages the recreation programs for all age groups (parent/child, preschool, youth, family & adult) and is involved in a variety of special events throughout the community. City-wide coordination of volunteers is also included in this department.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	8.25	0.52
2012-13	16,005	8.25	0.52
2013-14	16,015	8.25	0.52
2014-15	16,020	8.25	0.51
2015-16 Estimate	16,025	8.25	0.51

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 1,370,452	\$86
2013-14	16,015	\$ 1,338,452	\$84
2014-15	16,020	\$ 1,375,503	\$86
2015-16 Adopted	16,020	\$ 1,614,644	\$101
2016-17 Adopted	16,025	\$ 1,615,207	\$101



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.
 4. Executive Department includes Legislative, Judicial, Legal, General Government, Administration and Community Services.

**LEGISLATIVE
ACCOUNT 01.10**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
PERSONNEL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-10-8014	COUNCILOR STIPEND	3,000	3,000	3,600	3,600	3,600	3,600
01-10-8181	FICA - CITY EXPENSE	-	-	-	-	-	-
01-10-8185	STATE UNEMPLOYMENT	-	-	-	-	-	-
01-10-8186	TRI-MET EXCISE TAX	-	-	-	-	-	-
01-10-8187	WORKERS COMP INSURANCE	-	-	100	100	100	100
	TOTAL PERSONNEL SERVICES	9,000	9,000	9,700	9,700	9,700	9,700
MATERIALS & SERVICES							
01-10-8210	OFFICE SUPPLIES	92	80	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	1,933	12,271	4,600	5,700	5,700	5,700
01-10-8212	EQUIPMENT UNDER \$1,000	-	-	-	-	-	-
01-10-8214	ADVERTISING	1,783	1,734	4,700	3,200	3,200	3,200
01-10-8215	POSTAGE	215	289	650	650	650	650
01-10-8216	UTILITIES & PHONE	-	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	1,365	-	-	-	-	-
01-10-8222	INSURANCE	-	15	25	25	25	25
01-10-8223	MEMBERSHIP & DUES	122	125	125	130	130	130
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	1,619	4,848	13,600	14,600	14,600	14,600
	TOTAL MATERIALS & SERVICES	7,129	19,361	24,600	25,205	25,205	25,205
	TOTAL REQUIREMENTS	\$ 16,129	\$ 28,361	\$ 34,300	\$ 34,905	\$ 34,905	\$ 34,905

**LEGISLATIVE
ACCOUNT 01.10**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Office Supplies	8210	Council Packet/Materials Printer Supplies	\$ 900 -	\$ 900 -	\$ 900 -	\$ 900 -
			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Special Department Expense	8211	Bus. Cards, Letterhead, Name Plates Flowers, Awards & Cards Budget/Council Mtg. Meals, Coffee Outgoing Elected(s) Recog. Gifts Newly Elected(s) Reception Event	400 700 3,500 - -	400 700 3,500 300 800	400 700 3,500 300 800	400 700 3,500 300 800
			<u>4,600</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advertising	8214	Display Ads, PC, CC, PAC, Etc. Display Ad - Drug Free Community Legals - PC, CC, PAC, Misc.	2,000 200 2,500	1,500 200 1,500	1,500 200 1,500	1,500 200 1,500
			<u>4,700</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Postage	8215	Postage	650	650	650	650
			<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>
Utilities and Phone	8216		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	8220	Facilitator - Goals, Eval., Etc. Legals Fees	- -	- -	- -	- -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Insurance	8222	CIS liability & property coverage	25	25	25	25
			<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Memberships and Dues	8223	Mayor's Assoc.	125	130	130	130
			<u>125</u>	<u>130</u>	<u>130</u>	<u>130</u>
Conference/Education/Travel	8224	Interjurisdictional Mtgs. League Conference Expenses OR Mayor's Assoc. Conf. Expenses NLC Conferences Other Apprv'd Training and/or Expenses	- 5,400 700 7,000 500	- 5,400 700 8,000 500	- 5,400 700 8,000 500	- 5,400 700 8,000 500
			<u>13,600</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
TOTAL MATERIALS & SERVICES			\$ 24,600	\$ 25,205	\$ 25,205	\$ 25,205

**JUDICIAL
ACCOUNT 01.20**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-20-8020	COURT CLERK	1.00	\$ 49,237	\$ 50,311	\$ 52,342	\$ 53,912	\$ 53,912	\$ 53,912
01-20-8181	FICA - CITY EXPENSE		3,502	3,580	4,005	4,124	4,124	4,124
01-20-8183	PERS PENSION PLAN-DB		5,607	5,788	7,380	7,602	7,602	7,602
01-20-8184	PERS IAP PLAN--DC		2,954	3,019	3,141	3,235	3,235	3,235
01-20-8185	STATE UNEMPLOYMENT		392	199	397	431	431	431
01-20-8186	TRI-MET EXCISE TAX		354	361	354	385	385	385
01-20-8187	WORKERS COMP INSURANCE		63	111	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		35	28	69	69	69	69
01-20-8192	DENTAL		898	918	852	852	852	852
01-20-8194	BLUE CROSS MEDICAL		11,159	11,644	10,830	13,316	13,316	13,316
01-20-8195	HRA CLAIM EXPENSE		500	500	500	500	500	500
01-20-8196	LONG TERM DISABILITY INSURANCE		211	210	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		53	53	344	344	344	344
	TOTAL PERSONNEL SERVICES	1.00	74,963	76,722	80,675	85,231	85,231	85,231
MATERIALS & SERVICES								
01-20-8210	OFFICE SUPPLIES		99	103	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		4,546	4,488	8,240	9,740	9,740	9,740
01-20-8212	EQUIPMENT UNDER \$1,000		-	123	-	-	-	-
01-20-8215	POSTAGE		1,040	828	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		665	693	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		11,914	12,358	22,072	22,072	22,072	22,072
01-20-8221	OTHER CONTRACT SERVICES		295	256	1,000	1,000	1,000	1,000
01-20-8222	INSURANCE		-	291	25	545	545	545
01-20-8223	MEMBERSHIP & DUES		145	245	160	160	160	160
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		682	199	650	650	650	650
	TOTAL MATERIALS & SERVICES		19,386	19,585	36,647	38,667	38,667	38,667
	TOTAL REQUIREMENTS		\$ 94,349	\$ 96,307	\$ 117,322	\$ 123,898	\$ 123,898	\$ 123,898

**JUDICIAL
ACCOUNT 01.20**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Office Supplies	8210	Letterhead Printing Stationery	\$ 500 500	\$ 500 500	\$ 500 500	\$ 500 500
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Special Department Expense	8211	Certified Interpreters/ADA Court Appointed Attorneys Jurors Live Scan fingerprinting system Or. Uniform Crim. Juror Inst. Bk. Oregon Advance Sheets	1,600 5,360 1,000 - 80 200	1,600 5,360 1,000 1,500 80 200	1,600 5,360 1,000 1,500 80 200	1,600 5,360 1,000 1,500 80 200
			<u>8,240</u>	<u>9,740</u>	<u>9,740</u>	<u>9,740</u>
Equipment Under \$1,000	8212	Chair	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Postage	8215	Postage	1,900	1,900	1,900	1,900
			<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Utilities and Phone	8216	Extension 236	1,600	1,600	1,600	1,600
			<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Professional Services	8220	Judge \$125/Hr. + Mileage Judge Pro-Tem \$100/Hr	20,522 1,550	20,522 1,550	20,522 1,550	20,522 1,550
			<u>22,072</u>	<u>22,072</u>	<u>22,072</u>	<u>22,072</u>
Other Contract Services	8221	Collection Fees	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Insurance	8222	General Liability Insurance	25	545	545	545
			<u>25</u>	<u>545</u>	<u>545</u>	<u>545</u>
Memberships and Dues	8223	Municipal Judge Assoc Oregon Assoc. Court Admin. Oregon D.A.'s Assn.	85 75	85 75	85 75	85 75
			<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
Conference/Education/Travel	8224	Ore. Assoc. Court Admin Conf State Judicial Education Prog.	500 150	500 150	500 150	500 150
			<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>
TOTAL MATERIALS & SERVICES			\$ 36,647	\$ 38,667	\$ 38,667	\$ 38,667

**LEGAL
ACCOUNT 01.30**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50	1.50	0.50	0.50	0.50	0.50	0.50
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 22,493	\$ 24,666	\$ 24,924	\$ 25,672	\$ 25,672	\$ 25,672
01-30-8047	ATTORNEY	0.00	126,490	-	-	-	-	-
01-30-8048	LAW INTERN	0.00	1,670	-	-	-	-	-
01-30-8101	SALARY FULL-TIME		-	-	-	-	-	-
01-30-8103	SALARY OVERTIME		-	-	-	-	-	-
01-30-8181	FICA - CITY EXPENSE		11,328	1,836	1,907	1,964	1,964	1,964
01-30-8183	PERS PENSION PLAN-DB		8,747	-	-	-	-	-
01-30-8184	PERS IAP PLAN--DC		4,637	-	-	-	-	-
01-30-8185	STATE UNEMPLOYMENT		1,206	100	149	154	154	154
01-30-8186	TRI-MET EXCISE TAX		1,083	177	177	183	183	183
01-30-8187	WORKERS COMP INSURANCE		123	53	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		103	31	41	41	41	41
01-30-8191	KAISER MEDICAL		4,300	5,513	5,992	6,364	6,364	6,364
01-30-8192	DENTAL		1,467	532	568	568	568	568
01-30-8194	BLUE CROSS MEDICAL		9,233	-	-	-	-	-
01-30-8195	HRA CLAIM EXPENSE		100	-	-	-	-	-
01-30-8196	LONG TERM DISABILITY INSURANCE		317	106	593	593	593	593
01-30-8197	GROUP LIFE/AD&D		69	35	444	444	444	444
	TOTAL PERSONNEL SERVICES	0.50	193,367	33,047	34,999	36,187	36,187	36,187
MATERIALS & SERVICES								
01-30-8210	OFFICE SUPPLIES		109	170	1,500	1,500	1,500	1,500
01-30-8211	SPECIAL DEPARTMENT EXPENSE		40	-	500	500	500	500
01-30-8212	EQUIPMENT UNDER \$1,000		148	-	900	900	900	900
01-30-8215	POSTAGE		77	68	250	250	250	250
01-30-8216	UTILITIES & PHONE		734	729	800	800	800	800
01-30-8217	RENTS & LEASES		284	349	107	107	107	107
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		51,990	165,350	150,000	200,000	200,000	200,000
01-30-8221	OTHER CONTRACT SERVICES		-	-	3,000	3,000	3,000	3,000
01-30-8222	INSURANCE		-	713	725	725	725	725
01-30-8223	MEMBERSHIP & DUES		822	-	1,075	1,075	1,075	1,075
01-30-8224	CONFERENCE/EDUCATION/TRAVEL		812	1,188	3,750	3,750	3,750	3,750
	TOTAL MATERIALS & SERVICES		55,016	168,567	162,907	212,907	212,907	212,907
	TOTAL REQUIREMENTS		\$ 248,383	\$ 201,615	\$ 197,906	\$ 249,094	\$ 249,094	\$ 249,094

**LEGAL
ACCOUNT 01.30**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Office Supplies	8210	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Special Department Expense	8211	Courier	500	500	500	500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Equipment Under \$1,000	8212	Unexpected Replacement Computer	900	900	900	900
			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Postage	8215	Postage	250	250	250	250
			<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Utilities and Phone	8216	Cell Phone Expense	-	-	-	-
		Telephone Expense	800	800	800	800
			<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
Rents and Leases	8217	Copier	107	107	107	107
			<u>107</u>	<u>107</u>	<u>107</u>	<u>107</u>
Maint/Operation of Equipment	8219	Equipment Maint/Repair	300	300	300	300
			<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Professional Services	8220	Legal Services	150,000	200,000	200,000	200,000
			<u>150,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Other Contract Services	8221	Hearings Officer	1,000	1,000	1,000	1,000
		Lexis Nexis (Research Svc.)	2,000	2,000	2,000	2,000
			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Insurance	8222	CIS liability & property coverage	725	725	725	725
Membership & Dues	8223	Oregon District Attorney's Assoc	200	200	200	200
		Multnomah County Bar	130	130	130	130
		Oregon City Atty's Assoc	120	120	120	120
		Oregon State Bar	625	625	625	625
			<u>1,075</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
Conference/Education/Travel	8224	Continuing Legal Ed. Seminars	2,500	2,500	2,500	2,500
		Criminal Code Book	100	100	100	100
		Misc Publications	600	600	600	600
		ORS Books	450	450	450	450
		Vehicle Code Book	100	100	100	100
			<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
TOTAL MATERIALS & SERVICES			\$ 162,907	\$ 212,907	\$ 212,907	\$ 212,907

**GENERAL GOVERNMENT
ACCOUNT 01.35**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
01-35-8210	OFFICE SUPPLIES	\$ 3,154	\$ 3,522	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
01-35-8211	SPECIAL DEPARTMENT EXPENSE	124,654	119,291	182,969	163,273	163,273	163,273
01-35-8212	EQUIPMENT UNDER \$1,000	-	-	-	-	-	-
01-35-8213	OPERATING SUPPLIES	-	2,500	-	-	-	-
01-35-8215	POSTAGE	7,515	7,792	8,000	8,200	8,200	8,200
01-35-8216	UTILITIES & PHONE	12,259	9,590	18,000	18,000	18,000	18,000
01-35-8217	RENTS & LEASES	63,126	67,397	73,378	74,036	74,036	74,036
01-35-8219	MAINT/OPERATION OF EQUIPMENT	1,169	2,358	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES	24,690	79,036	99,900	60,700	75,700	75,700
01-35-8221	OTHER CONTRACT SERVICES	802	13,638	2,050	2,050	2,050	2,050
01-35-8222	INSURANCE	19,989	1,688	72,666	62,798	62,798	62,798
01-35-8223	MEMBERSHIP & DUES	18,065	18,262	18,946	22,705	22,705	22,705
01-35-8224	CONFERENCE/EDUCATION/TRAVEL	73	-	-	-	-	-
01-35-8231	INTEREST EXPENSE ON CITY FUNDS	-	1,580	1,200	1,200	1,200	1,200
	TOTAL MATERIALS & SERVICES	275,496	326,654	488,559	424,412	439,412	439,412
CAPITAL OUTLAY							
01-35-8301	EQUIPMENT OVER \$1,000	29,458	-	-	-	-	-
01-35-8310	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-35-8340	LAND	-	-	-	-	-	-
01-35-8350	PROJECTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	29,458	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ 304,953	\$ 326,654	\$ 488,559	\$ 424,412	\$ 439,412	\$ 439,412

**GENERAL GOVERNMENT
ACCOUNT 01.35**

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Office Supplies	8210	Central File System Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		Copier Supplies/Paper	4,000	4,000	4,000	4,000
		Printing Letterhead/Envelopes	3,000	3,000	3,000	3,000
		Postage Supplies	500	500	500	500
			<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Special Department Expense	8211	Business License Materials	700	700	700	700
		Microfilm/Retention	5,000	7,500	7,500	7,500
		ORS Books - biennium revision	450	650	650	650
		General Newsletter	3,840	4,000	4,000	4,000
		Bulk Postage Permits	440	440	440	440
		Bank/LGPI Service Fees	13,000	13,000	13,000	13,000
		C125 Plan Administrative Fees	1,000	1,000	1,000	1,000
		County "Store to Door" program	750	750	750	750
		Volunteer Recognition	500	500	500	500
		Employee Awards/Recognition	3,000	3,000	3,000	3,000
		WCGCC-Visitors Center (0.95%)	63,289	72,333	72,333	72,333
		City Hall Studies	10,000	-	25,000	25,000
		Web site update	-	50,000	25,000	25,000
		Special Events/Hospitality Insurance	3,000	3,000	3,000	3,000
		Legal Settlement	4,000	-	-	-
		EMEA Economic Development	4,000	4,000	4,000	4,000
		Fire Services Study	70,000	-	-	-
		Social Media Archive/Retention	-	2,400	2,400	2,400
			<u>182,969</u>	<u>163,273</u>	<u>163,273</u>	<u>163,273</u>
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Postage	8215	General Newsletter	8,000	8,200	8,200	8,200
			<u>8,000</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
Utilities and Phone	8216	General Allocated Expense	17,000	17,000	17,000	17,000
		Rental Space Utilities	-	-	-	-
		Arch Lights Electric Expense	1,000	1,000	1,000	1,000
			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Rents and Leases	8217	Copiers - CH (2)	13,200	13,200	13,200	13,200
		Leased Space- 219 E. HCRH	29,792	30,132	30,132	30,132
		Leased Space- 321 E. HCRH	27,737	28,054	28,054	28,054
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			<u>73,378</u>	<u>74,036</u>	<u>74,036</u>	<u>74,036</u>
Maint/Operation of Equipment	8219	Vehicle Maint/Gas	500	500	500	500
		Vehicle Maintenance	1,450	1,450	1,450	1,450
			<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
Professional Services	8220	Title Report Fees	700	700	700	700
		Flood Plain Consulting Services	15,000	-	15,000	15,000
		Appraisal NE Harlow riverside lots	3,500	-	-	-
		Appraisal 484-646 EHCRH lots	2,500	-	-	-
		Condemnation Appraisal Outlet Mall Rd	15,000	-	-	-
	(IF grant funded)>	City-wide Energy Efficiency Study	50,000	50,000	50,000	50,000
		Legal Fees - TRIP Site	10,000	10,000	10,000	10,000
			<u>96,700</u>	<u>60,700</u>	<u>75,700</u>	<u>75,700</u>
Other Contract Services	8221	TMC Annual Fee - Internet	550	550	550	550
		Format New Ordinances for Web	-	-	-	-
		Ordinance Codification	1,500	1,500	1,500	1,500
			<u>2,050</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>

**GENERAL GOVERNMENT
ACCOUNT 01.35**

MATERIALS AND SERVICES

Insurance	8222	General Liability Insurance	72,666	62,798	62,798	62,798
			<u>72,666</u>	<u>62,798</u>	<u>62,798</u>	<u>62,798</u>
Membership and Dues	8223	Columbia Corridor Association	-	450	450	450
		RDPO Cost Share	3,200	3,200	3,200	3,200
		PERS Alliance	350	350	350	350
		Portland State University	375	375	375	375
		LGPI	1,511	1,620	1,620	1,620
		League of Oregon Cities	11,410	11,410	11,410	11,410
		Outlook	50	50	50	50
		Greater Portland Inc.	2,500	2,500	2,500	2,500
		Ethics Commission	750	750	750	750
		State Purchasing Association	1,000	1,000	1,000	1,000
		WCG Chamber of Commerce	200	200	200	200
		Gresham Area Chamber of Commerce	300	300	300	300
		EMEA	500	500	500	500
			<u>22,146</u>	<u>22,705</u>	<u>22,705</u>	<u>22,705</u>
Interest Expense	8231	Interest Expense Arch Loan	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MATERIALS & SERVICES			\$ 488,559	\$ 424,412	\$ 439,412	\$ 439,412

**ADMINISTRATION
ACCOUNT 01.40**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.00	5.00	5.00	5.00	5.00	5.50	5.00
01-40-8001	CITY MANAGER	1.00	\$ 128,954	\$ 131,243	\$ 135,766	\$ 139,839	\$ 139,839	\$ 139,839
01-40-8007	CITY RECORDER	1.00	67,998	69,202	70,143	71,559	71,559	71,559
01-40-8010	DEPUTY CITY RECORDER	1.00	48,306	48,598	49,375	51,345	51,345	51,345
01-40-8044	RECEPTIONIST	1.00	42,587	43,348	43,923	45,241	45,241	45,241
01-40-8048	HR GENERALIST	1.00	59,203	62,805	64,895	66,841	66,841	66,841
01-40-8050	HR MANAGER	0.00	-	-	-	-	41,818	-
01-40-8103	SALARY OVERTIME		4,541	7,891	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		25,607	26,505	24,933	25,638	28,461	25,638
01-40-8183	PERS PENSION PLAN-DB		32,425	33,694	37,272	34,763	37,728	34,763
01-40-8184	PERS IAP PLAN--DC		21,095	21,785	21,846	22,489	24,998	22,489
01-40-8185	STATE UNEMPLOYMENT		2,796	1,436	2,201	2,279	2,530	2,279
01-40-8186	TRI-MET EXCISE TAX		2,528	2,603	2,619	2,711	3,009	2,711
01-40-8187	WORKERS COMP INSURANCE		464	750	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		174	144	150	150	150	150
01-40-8191	KAISER MEDICAL		26,215	27,720	27,831	31,183	31,183	31,183
01-40-8192	DENTAL		5,168	5,215	5,348	5,642	7,327	5,642
01-40-8194	BLUE CROSS MEDICAL		24,021	25,066	26,594	28,662	45,564	28,662
01-40-8195	HRA CLAIM EXPENSE		2,932	2,442	1,250	1,250	2,000	1,250
01-40-8196	LONG TERM DISABILITY INSURANCE		1,293	1,284	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		265	265	348	348	348	348
	TOTAL PERSONNEL SERVICES		496,573	511,997	522,659	538,105	608,105	538,105
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		420	660	350	630	630	630
01-40-8208	SOFTWARE PURCHASES		-	-	100	100	100	100
01-40-8210	OFFICE SUPPLIES		585	497	960	960	960	960
01-40-8211	SPECIAL DEPARTMENT EXPENSE		9,973	6,106	11,900	11,900	11,900	11,900
01-40-8212	EQUIPMENT UNDER \$1,000		-	242	-	-	-	-
01-40-8214	ADVERTISING		1,505	2,245	1,000	1,000	1,000	1,000
01-40-8215	POSTAGE		990	896	1,700	2,000	2,000	2,000
01-40-8216	UTILITIES & PHONE		2,447	2,701	3,620	3,620	3,620	3,620
01-40-8218	BUILDING MAINTENANCE		-	2,500	-	-	-	-
01-40-8219	MAINT/OPERATION OF EQUIPMENT		-	-	1,100	1,100	1,100	1,100
01-40-8220	PROFESSIONAL SERVICES		53,664	62,625	80,000	40,000	40,000	40,000
01-40-8221	OTHER CONTRACT SERVICES		8,228	8,527	10,750	11,300	11,300	11,300
01-40-8222	INSURANCE		-	2,802	2,900	4,726	4,726	4,726
01-40-8223	MEMBERSHIP & DUES		2,614	2,330	2,100	2,110	2,110	2,110
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		7,286	4,815	8,550	10,850	10,850	10,850
	TOTAL MATERIALS & SERVICES		87,711	96,946	125,030	90,296	90,296	90,296
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$1,000 AND OVER		8,382	-	2,000	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY		8,382	-	2,000	2,000	2,000	2,000
	TOTAL REQUIREMENTS		\$ 592,666	\$ 608,942	\$ 649,689	\$ 630,401	\$ 700,401	\$ 630,401

**ADMINISTRATION
ACCOUNT 01.40**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET	MANAGER PROPOSED BUDGET	COMMITTEE APPROVED BUDGET	COUNCIL ADOPTED BUDGET
			2015-16	2016-17	2016-17	2016-17
Software Support/Upgrade	8206	PaperFlow Annual Software Maint.	\$ 350	\$ 630	\$ 630	\$ 630
			350	630	630	630
Software Purchases	8208	Add ons and License renewal	100	100	100	100
			100	100	100	100
Office Supplies	8210	Planner Refills	160	160	160	160
		Stationery Items	800	800	800	800
		Tapes-CC, BC, Etc.				
			960	960	960	960
Special Department Expense	8211	Background Checks	1,200	1,200	1,200	1,200
		CDL Physicals	700	700	700	700
		DMV Checks	100	100	100	100
		Hearing/Resp. Testing	2,000	2,000	2,000	2,000
		QCL-Drug Testing	1,550	1,550	1,550	1,550
		Recruitment Phsy/Psyc/Test	6,000	6,000	6,000	6,000
		Salary Surveys	350	350	350	350
			11,900	11,900	11,900	11,900
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
Advertising	8214	Classified Ad. - Recruitment	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Postage	8215	Postage	1,700	2,000	2,000	2,000
			1,700	2,000	2,000	2,000
Utilities and Phone	8216	Utilities and Phone	3,620	3,620	3,620	3,620
			3,620	3,620	3,620	3,620
Maint. and Operation Equip.	8219	Digital Recorder Maint.	200	200	200	200
		Scanner Maint.	600	600	600	600
		Microfilm Reader/Printer Maint.	300	300	300	300
			1,100	1,100	1,100	1,100
Professional Services	8220	AFSCME Negotiations	50,000	-	-	-
		Labor Law Legal Counsel	30,000	40,000	40,000	40,000
		Training	-	-	-	-
			80,000	40,000	40,000	40,000
Other Contract Services	8221	Recording Fees	800	800	800	800
		Senior Services	3,000	3,000	3,000	3,000
		Image Silo (document storage)	4,500	5,000	5,000	5,000
		Cellular Phone	800	800	800	800
		Prepaid Training Hours (10) - PaperFlow	1,300	1,300	1,300	1,300
		Storage of Original Rolls of Microfilm	350	400	400	400
			10,750	11,300	11,300	11,300
Insurance	8222	CIS liability & property coverage	2,900	4,726	4,726	4,726
Membership and Dues	8223	ICMA National Chapter	960	960	960	960
		IIMC - Recorder/Deputy Recorder	220			
		Misc. Publications	200	200	200	200
		OAMR - Recorder/Deputy Recorder	200	200	200	200
		OCCMA	110	110	110	110
		PHRMA	50	50	50	50
		SHRM	360	360	360	360
		ARMA International - Recorder/Deputy	-	230	230	230
			2,100	2,110	2,110	2,110

**ADMINISTRATION
ACCOUNT 01.40**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Conference/Education/Travel	8224	H/R BOLI Conference	450	450	450	450
		H/R Safety Training Classes	1,500	1,500	1,500	1,500
		LGPI Conference	450	450	450	450
		League Conference	600	600	600	600
		Mileage	800	800	800	800
		OAMR Conference - Recorder/Deputy	1,200			
		OCCMA Conference	750	750	750	750
		Washington DC Lobby Trip	-	2,000	2,000	2,000
		H/R Training	700	700	700	700
		Recorder/Deputy Training & Conference	-	1,500	1,500	1,500
			<u>8,550</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
TOTAL MATERIALS & SERVICES			\$ 125,030	\$ 90,296	\$ 90,296	\$ 90,296

**COMMUNITY SERVICES
ACCOUNT 01.42**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.75	0.75	0.75	0.75	0.75	0.75	0.75
01-42-8028	TEMP SEASONAL REC WKR		\$ 12,313	\$ 7,825	\$ -	\$ -	\$ -	\$ -
01-42-8078	RECREATION MANAGER	0.75	38,050	38,724	40,041	41,243	41,243	41,243
01-42-8103	SALARY OVERTIME		-	-	100	1,650	1,650	1,650
01-42-8181	FICA - CITY EXPENSE		3,361	3,070	3,071	3,281	3,281	3,281
01-42-8183	PERS PENSION PLAN-DB		4,462	5,149	5,646	5,815	5,815	5,815
01-42-8184	PERS IAP PLAN--DC		2,369	2,793	2,403	2,475	2,475	2,475
01-42-8185	STATE UNEMPLOYMENT		397	183	-	330	330	330
01-42-8186	TRI-MET EXCISE TAX		362	333	-	-	-	-
01-42-8187	WORKERS COMP INSURANCE		199	496	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE		45	34	51	51	51	51
01-42-8192	DENTAL		1,021	1,040	1,685	1,685	1,685	1,685
01-42-8194	BLUE CROSS MEDICAL		11,036	11,743	16,646	17,941	17,941	17,941
01-42-8195	HRA CLAIM EXPENSE		750	750	750	750	750	750
01-42-8196	LONG TERM DISABILITY INSURANCE		168	167	157	157	157	157
01-42-8197	GROUP LIFE/AD&D		53	53	58	58	58	58
	TOTAL PERSONNEL SERVICES		74,586	72,358	70,738	75,567	75,567	75,567
MATERIALS & SERVICES								
01-42-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
01-42-8210	OFFICE SUPPLIES		113	200	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE		1,278	-	1,000	1,500	1,500	1,500
01-42-8215	POSTAGE		104	88	300	300	300	300
01-42-8216	UTILITIES & PHONE		3,472	3,862	7,000	7,000	7,000	7,000
01-42-8219	MAINT/OPERATION OF EQUIPMENT		19	-	500	500	500	500
01-42-8221	OTHER CONTRACT SERVICES		407	479	200	200	200	200
01-42-8223	MEMBERSHIP & DUES		180	-	-	-	-	-
01-42-8222	INSURANCE		780	327	750	750	750	750
01-42-8224	CONFERENCE/EDUCATION/TRAVEL		554	40	700	700	700	700
01-42-8236	RECREATION PROGRAM		38,319	36,271	47,280	52,580	52,580	52,580
	TOTAL MATERIALS & SERVICES		45,225	41,267	58,130	63,930	63,930	63,930
	TOTAL REQUIREMENTS		\$ 119,811	\$ 113,625	\$ 128,868	\$ 139,497	\$ 139,497	\$ 139,497

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Office Supplies	8210	General Supplies	400	400	400	400
Special Department Expense	8211	Volunteer background checks	1,000	1,500	1,500	1,500
Postage	8215	General	300	300	300	300
Utilities & Phone	8216	Utilities & Phone	7,000	7,000	7,000	7,000
Maintenance/Operation of Equipment	8219	Phone Maint. Contract	400	400	400	400
		Small Equipment Maint	100	100	100	100
			500	500	500	500
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
Membership and Dues	8223		-	-	-	-
Insurance	8222	Insurance CIS liability & property	750	750	750	750
Conference/Education/Travel	8224	Travel/Lodging	100	100	100	100
		ORPA Conference	450	450	450	450
		Trainings	150	150	150	150
			700	700	700	700
Recreation Program	8236	Adult/Child Instructor	32,330	32,330	32,330	32,330
		City Resident Scholarship Fund	2,500	2,500	2,500	2,500
		Bus Transportation	-	-	-	-
		Field Trips/Swimming	-	-	-	-
		Guide Postage	3,900	7,000	7,000	7,000
		Guide Printing	3,900	6,300	6,300	6,300
		Recreation Program Flyers	500	500	500	500
		Recreation Supplies	3,000	2,000	2,000	2,000
		Music License	350	350	350	350
		Online Registration	800	1,600	1,600	1,600
			47,280	52,580	52,580	52,580
TOTAL MATERIALS & SERVICES			\$ 58,130	\$ 63,930	\$ 63,930	\$ 63,930

FINANCE DEPARTMENT

The Finance Department includes the Finance and Information Services functions.

Financial Services: (01.50) The Finance Department provides professional financial services to City departments in order to promote fiscal stability and integrity. Such services include fiscal planning and reporting, technical assistance in budget preparation, budget monitoring, payroll services, disbursement of funds, receiving and custody of funds, utilities billing and collection, cash management, debt administration and risk management.

The department budget includes the necessary professional continuing education, GFOA regulatory compliance training, GASB audit requirements, accounting and payroll software system conference, and the OGFOA conference.

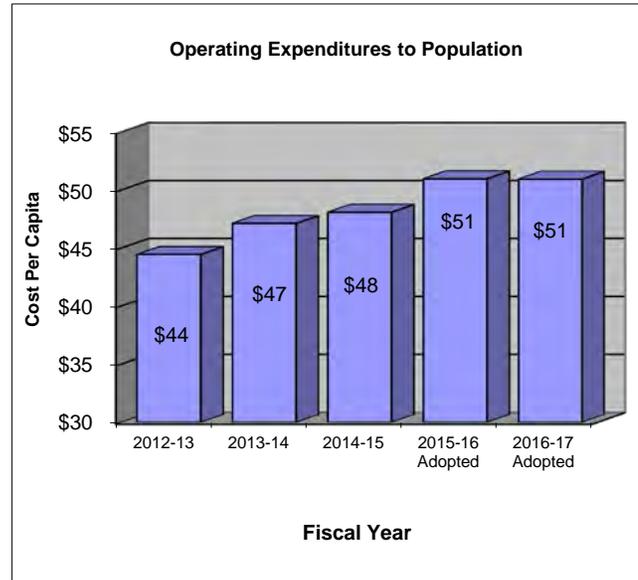
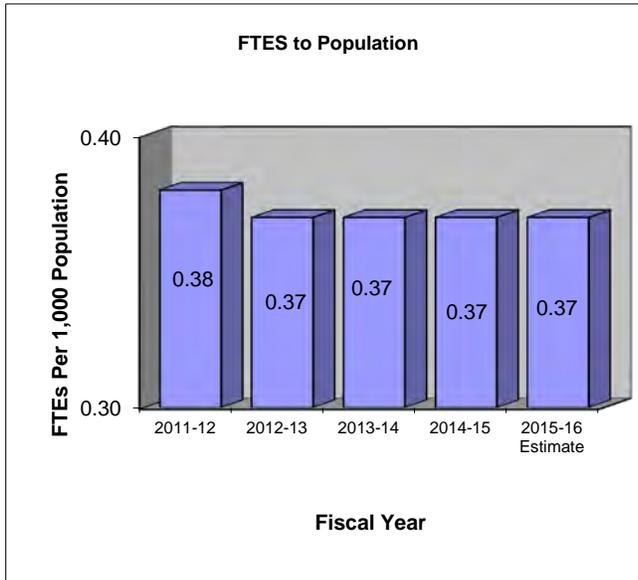
Information Services: (01.45) This department accounts for the Information Specialist position and pays for the costs of providing computer hardware, operational software and systems support for all city departments, and city- wide networking and phone system. Included in materials and services are software licensing and contract services to support the Information Specialist. Capital outlay includes \$12,000 payment of the lease purchase of the replacement city wide phone system which is no longer supported by the manufacturer.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	6.00	0.38
2012-13	16,005	6.00	0.37
2013-14	16,015	6.00	0.37
2014-15	16,020	6.00	0.37
2015-16 Estimate	16,025	6.00	0.37

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

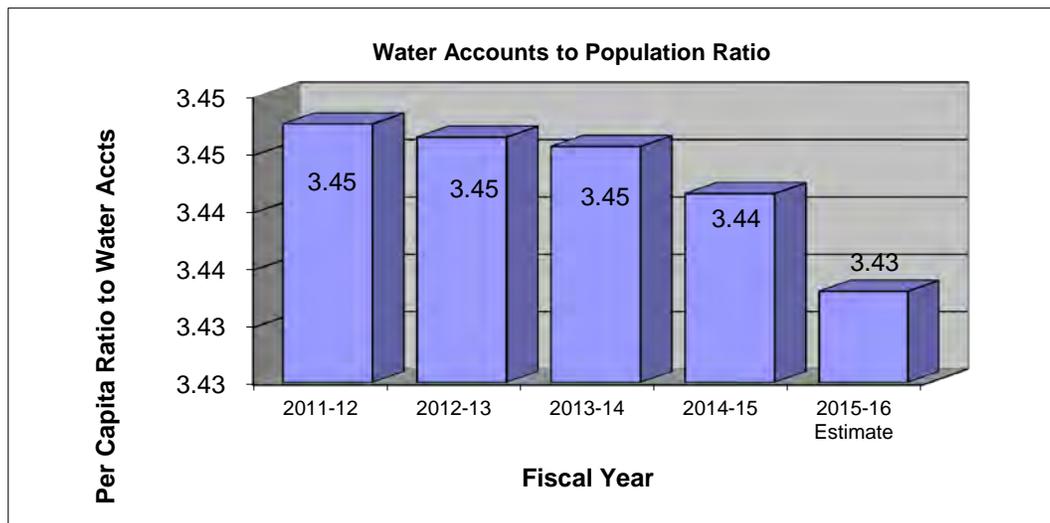
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 711,405	\$44
2013-14	16,015	\$ 754,677	\$47
2014-15	16,020	\$ 770,243	\$48
2015-16 Adopted	16,020	\$ 816,496	\$51
2016-17 Adopted	16,025	\$ 816,327	\$51



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.
 4. The Finance Department includes Finance and Information Services.

WATER ACCOUNTS TO POPULATION RATIO

Fiscal Year	Population	Number of Water Accounts	Population Per Account
2011-12	16,000	4,641	3.45
2012-13	16,005	4,644	3.45
2013-14	16,015	4,648	3.45
2014-15	16,020	4,655	3.44
2015-16 Estimate	16,025	4,668	3.43



Note: FY 2015-16 figure is an estimate.

FINANCE
ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.00	5.00	5.00	5.00	5.00	5.00	5.00
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 103,084	\$ 106,217	\$ 105,706	\$ 108,877	\$ 108,877	\$ 108,877
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	44,886	46,041	46,572	47,969	47,969	47,969
01-50-8013	ACCOUNTING TECHNICIAN III	2.00	119,684	115,199	114,865	118,310	118,310	118,310
01-50-8058	PAYROLL SPECIALIST	1.00	37,715	46,911	52,342	56,608	56,608	56,608
01-50-8103	SALARY OVERTIME		399	1,073	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		22,807	23,649	24,517	25,456	25,456	25,456
01-50-8183	PERS PENSION PLAN-DB		25,715	27,735	30,703	31,816	31,816	31,816
01-50-8184	PERS IAP PLAN--DC		17,349	18,750	19,169	19,906	19,906	19,906
01-50-8185	STATE UNEMPLOYMENT		2,432	1,248	1,899	1,997	1,997	1,997
01-50-8186	TRI-MET EXCISE TAX		2,170	2,261	2,259	2,375	2,375	2,375
01-50-8187	WORKERS COMP INSURANCE		403	705	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		172	143	190	190	190	190
01-50-8192	DENTAL		3,978	4,535	5,010	3,893	3,893	3,893
01-50-8191	KAISER MEDICAL		2,327	-	-	-	-	-
01-50-8194	BLUE CROSS MEDICAL		36,501	44,357	49,069	52,885	52,885	52,885
01-50-8195	HRA CLAIM EXPENSE		1,725	3,490	2,250	2,250	2,250	2,250
01-50-8196	LONG TERM DISABILITY INSURANCE		1,150	1,213	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		205	265	348	348	348	348
	TOTAL PERSONNEL SERVICES	5.00	422,701	443,792	458,917	476,898	476,898	476,898
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		9,672	24,742	12,000	12,000	12,000	12,000
01-50-8208	SOFTWARE PURCHASES		590	800	1,700	1,700	1,700	1,700
01-50-8210	OFFICE SUPPLIES		1,308	1,223	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		3,739	3,812	7,727	7,727	7,727	7,727
01-50-8212	EQUIPMENT UNDER \$1,000		285	-	500	500	500	500
01-50-8215	POSTAGE		15,335	15,454	17,400	17,400	17,400	17,400
01-50-8216	UTILITIES & PHONE		1,663	1,675	2,500	2,500	2,500	2,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		70	-	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		37,245	25,265	36,500	36,500	36,500	36,500
01-50-8221	OTHER CONTRACT SERVICES		11,031	4,980	13,500	13,500	13,500	13,500
01-50-8222	INSURANCE		-	1,729	3,500	3,500	3,500	3,500
01-50-8223	MEMBERSHIP & DUES		675	680	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		206	815	7,450	7,450	7,450	7,450
	TOTAL MATERIALS & SERVICES		81,820	81,175	105,577	105,577	105,577	105,577
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$1,000		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 504,521	\$ 524,967	\$ 564,494	\$ 582,475	\$ 582,475	\$ 582,475

**FINANCE
ACCOUNT 01.50**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Software Support	8206	Caselle Maintenance/Support	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
			12,000	12,000	12,000	12,000
Software Purchase	8208	Accounting, Fixed Assets, Payroll sys	1,700	1,700	1,700	1,700
			1,700	1,700	1,700	1,700
Office Supplies	8210	Papers, Pens, Pencils, Tape	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	State Audit Filing Fee	400	400	400	400
		Budget Materials and Binding	2,127	2,127	2,127	2,127
		CAFR Application	500	500	500	500
		Check Stock, etc	2,500	2,500	2,500	2,500
		Receipt/Misc Forms	350	350	350	350
		Utility Statements	1,500	1,500	1,500	1,500
		CAFR Printing and Binding	350	350	350	350
			7,727	7,727	7,727	7,727
Equipment Under \$1,000	8212	Unexpected Replacement	500	500	500	500
			500	500	500	500
Postage	8215	Postage (Utility Bills)	12,200	12,200	12,200	12,200
		Postage - Department	5,200	5,200	5,200	5,200
			17,400	17,400	17,400	17,400
Utilities and Phone	8216	Telephone Expense	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	32,000	32,000	32,000	32,000
		Bond Arbitrage Compliance Reporting	4,500	4,500	4,500	4,500
			36,500	36,500	36,500	36,500
Other Contract Services	8221	Electronic Lien Record	10,800	10,800	10,800	10,800
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			13,500	13,500	13,500	13,500
Insurance	8222	CIS liability & property coverage	3,500	3,500	3,500	3,500
Membership/Dues	8223	GFOA Membership	200	200	200	200
		OGFOA Membership	100	100	100	100
		PRIMA	350	350	350	350
		APA Membership	200	200	200	200
			850	850	850	850
Conference/Education/Travel	8224	Caselle Training	1,000	1,000	1,000	1,000
		Classes/Seminars	1,000	1,000	1,000	1,000
		GAAFR Review	1,000	1,000	1,000	1,000
		GASB Exposure & Interpretation	1,000	1,000	1,000	1,000
		Lodging and Mileage	2,300	2,300	2,300	2,300
		OGFOA Conference	900	900	900	900
		Reference Books and Materials	250	250	250	250
			7,450	7,450	7,450	7,450
TOTAL MATERIALS & SERVICES			\$ 105,577	\$ 105,577	\$ 105,577	\$ 105,577

**INFORMATION SERVICES
ACCOUNT 01.45**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 68,032	\$ 72,445	\$ 70,143	\$ 72,248	\$ 72,248	\$ 72,248
01-45-8103	SALARY OVERTIME		-	33	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		5,101	5,436	5,404	5,565	5,565	5,565
01-45-8183	PERS PENSION PLAN-DB		7,747	8,333	9,890	10,187	10,187	10,187
01-45-8184	PERS IAP PLAN--DC		4,082	4,349	4,209	4,335	4,335	4,335
01-45-8185	STATE UNEMPLOYMENT		541	287	419	433	433	433
01-45-8186	TRI-MET EXCISE TAX		489	519	498	516	516	516
01-45-8187	WORKERS COMP INSURANCE		86	158	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		35	30	29	29	29	29
01-45-8191	KAISER MEDICAL		11,222	11,866	11,020	13,349	13,349	13,349
01-45-8192	DENTAL		956	956	874	874	874	874
01-45-8196	LONG TERM DISABILITY INSURANCE		294	293	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		53	53	58	58	58	58
	TOTAL PERSONNEL SERVICES		98,638	104,756	103,817	108,867	108,867	108,867
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		41,728	16,386	24,635	15,435	15,435	15,435
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		5,114	3,937	6,000	6,000	6,000	6,000
01-45-8208	SOFTWARE PURCHASES		825	-	500	500	500	500
01-45-8210	OFFICE SUPPLIES		24	43	50	50	50	50
01-45-8211	SPECIAL DEPARTMENT EXPENSE		406	1,070	1,500	2,500	2,500	2,500
01-45-8212	EQUIPMENT UNDER \$1,000		14,609	16,069	1,300	1,300	1,300	1,300
01-45-8215	POSTAGE		291	623	500	500	500	500
01-45-8216	UTILITIES & PHONE		63,645	64,314	68,100	68,100	68,100	68,100
01-45-8219	MAINT/OPERATION OF EQUIPMENT		683	130	1,000	1,000	1,000	1,000
01-45-8221	OTHER CONTRACT SERVICES		24,194	37,471	43,500	28,500	28,500	28,500
01-45-8222	INSURANCE		-	478	1,000	1,000	1,000	1,000
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		151,519	140,521	148,185	124,985	124,985	124,985
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		16,872	30,216	40,500	28,500	28,500	28,500
	TOTAL CAPITAL OUTLAY		16,872	30,216	40,500	28,500	28,500	28,500
	TOTAL REQUIREMENTS		\$ 267,029	\$ 275,493	\$ 292,502	\$ 262,352	\$ 262,352	\$ 262,352

**INFORMATION SERVICES
ACCOUNT 01.45**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET	MANAGER PROPOSED BUDGET	COMMITTEE APPROVED BUDGET	COUNCIL ADOPTED BUDGET
			2015-16	2016-17	2016-17	2016-17
Software Support/Upgrade	8206	License/Support-Symantec	\$ 1,800	\$ 1,400	\$ 1,400	\$ 1,400
		License/Support-Win Server-CALs	2,000			
		License/Support-2012 Win Server	650	-	-	-
		License/Support-2013 Exchange	550	-	-	-
		License/Support-2013 Exchange CAI	5,600	-	-	-
		License/Support-Asset Keeper	310	310	310	310
		License/Support-Axcient	12,000	12,000	12,000	12,000
		License/Support-Archive Attendant	600	600	600	600
		License/Support-Web Mail SSL	300	300	300	300
		License/Support - ScreenConnect	825	825	825	825
			<u>24,635</u>	<u>15,435</u>	<u>15,435</u>	<u>15,435</u>
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	3,000	3,000	3,000	3,000
		Printer Toner/Ribbons	3,000	3,000	3,000	3,000
			<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Software Purchases	8208	Information Services Dept	500	500	500	500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Office Supplies	8210	Office Supplies	50	50	50	50
			<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Special Department Expense	8211	Miscellaneous	1,500	2,500	2,500	2,500
			<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Equipment under \$1,000	8212	Replace old UPS	1,100	1,100	1,100	1,100
		Misc.	200	200	200	200
			<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Postage	8215	Postage	500	500	500	500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Utilities and Phone	8216	City Network Communications	42,800	42,800	42,800	42,800
		City Phone Communications	600	600	600	600
		Institutional Network (I-Net)	24,000	24,000	24,000	24,000
		IT Cell Phone	700	700	700	700
			<u>68,100</u>	<u>68,100</u>	<u>68,100</u>	<u>68,100</u>
Maint/Operation of Equipment	8219	City Phone System	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other Contract Services	8221	Network Security Audit	2,500	2,500	2,500	2,500
		CHDC2/Exchange Install/Config	15,000			
		IT Tech Support Network & Server	26,000	26,000	26,000	26,000
			<u>43,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
Insurance	8222	CIS liability & property coverage	1,000	1,000	1,000	1,000
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SERVICES			\$ 148,185	\$ 124,985	\$ 124,985	\$ 124,985

**INFORMATION SERVICES
ACCOUNT 01.45**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Computer Equipment	8302	Laptops (1)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		NEC Phone equipment lease	12,000	12,000	12,000	12,000
		Replace old Computers	17,000	15,000	15,000	15,000
		CHDC2 Server	10,000	-	-	-
			<u>40,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
TOTAL CAPITAL OUTLAY			\$ 40,500	\$ 28,500	\$ 28,500	\$ 28,500

POLICE DEPARTMENT

Police Services: The Police Operations (01.71) adopted budget totals \$3,421,000 down \$439,000 from the FY 2015-16 \$3,860,000.

This is second year of the Intergovernmental Agreement (IGA) contracting for the delivery of law enforcement services in Troutdale by the Multnomah County Sheriff's Office (MCSO). There were one time transition costs of \$493,000 payment in the current year for accrued employee leave bank hours to the MCSO for the transferring employees, which are not repeated in coming year.

In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services provided include access to full service investigations, full service crime analysis, 24/7 counter service, dedicated training unit, full service property control, dedicated river patrol unit, enhanced reserve unit, search and rescue services, citizens academy and community resource officer.

Under the contracted services model the City retains the Code Enforcement Officer half time position as well as several other costs as outline on the Material and Services Detail page, such as BOEC dispatch costs and support AMR for staffing river rescue operations.

The IGA cost increased \$57,000 and the BOEC costs are rising \$18,000. There remainder minimal costs increases are payroll related for the Code Enforcement position.

The Management Division (01.70) was eliminated, and is shown to comply with Local Budget Law requirements.

Public Safety Building Operations: (01.72) budget provides for the landlord costs associated with the lease of the Community Police Facility to Multnomah County. The MCSO has relocated their patrol enforcement services for both Troutdale, and County-wide, to our Troutdale Police Community Center, which will remain under the ownership of the City.

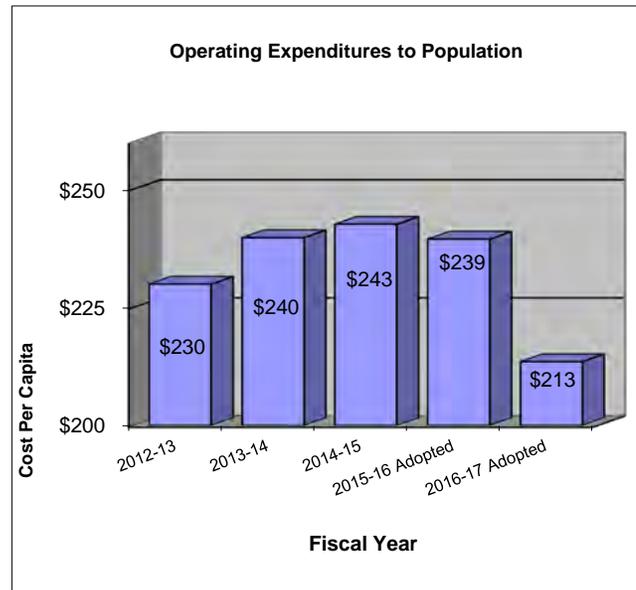
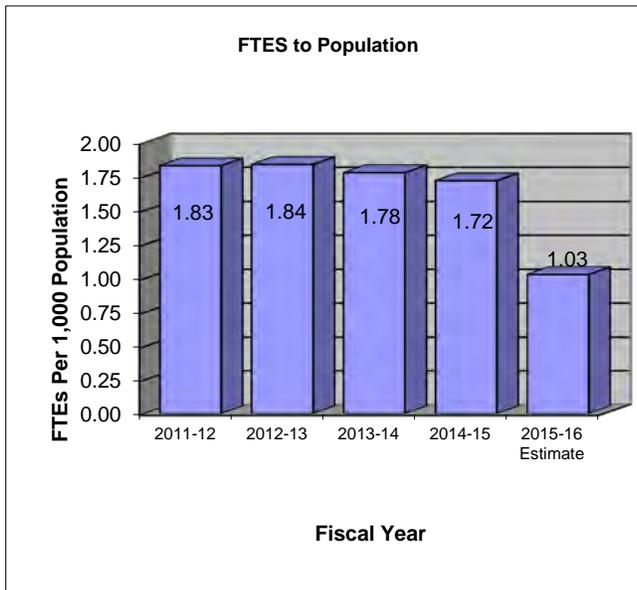
In FY 2015-16 \$150,000 of the \$216,000 building lease revenue the City received from the Multnomah County was used to reduce the resident's annual property tax levy for the Police Facility Bonds. The adopted budget increases to \$175,000 the revenue allocated to reduce the levy with the remainder allocated to the landlord costs for building operating expenses.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	29.20	1.83
2012-13	16,005	29.50	1.84
2013-14	16,015	28.50	1.78
2014-15	16,020	27.50	1.72
2015-16 Estimate	16,025	16.53	1.03

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 3,679,319	\$230
2013-14	16,015	\$ 3,839,049	\$240
2014-15	16,020	\$ 3,885,581	\$243
2015-16 Adopted	16,020	\$ 3,835,095	\$239
2016-17 Adopted	16,025	\$ 3,421,134	\$213



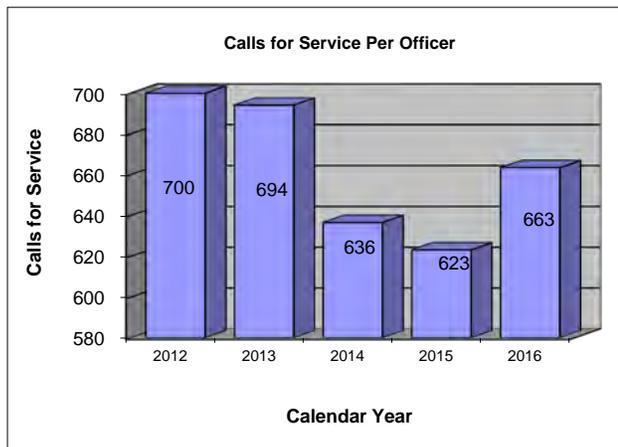
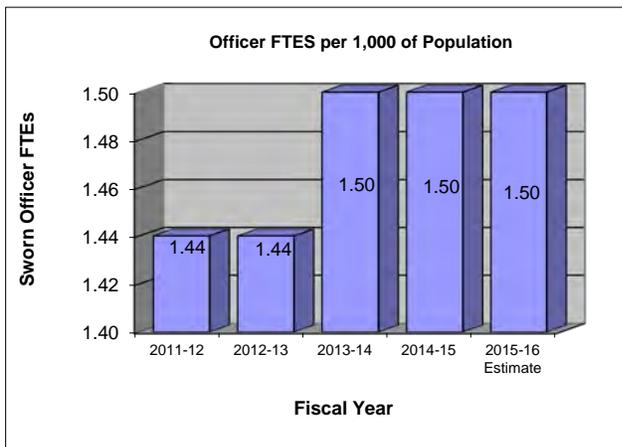
- Note: 1. Operating expenditures include personnel services and materials & services only for management and operations.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

SWORN OFFICERS TO POPULATION RATIO

Fiscal Year	Population	Number of Sworn Officers	FTEs/1,000 Residents
2011-12	16,000	23	1.44
2012-13	16,005	23	1.44
2013-14	16,015	24	1.50
2014-15	16,020	24	1.50
2015-16 Estimate	16,025	24	1.50

CALLS FOR SERVICE PER OFFICER

Calendar Year	Number of Officers Taking Calls	Calls for Service	Calls Per Officer
2012	17	11,897	700
2013	17	11,798	694
2014	17	10,820	636
2015	17	10,592	623
2016	17	11,277	663



Note: 1. The FY 2015-16 population and CY 2016 calls for service are City estimates. The 2016 calls for service estimate is based on the past four-year average.

Note: 2. In 2006 the Police Department changed the basis of evaluating adequate staffing levels and workload. Management now uses "calls for service" rather than officers per 1,000 population as a key indicator for adequate officer staffing. The calls for service are provided by BOEC (Bureau of Emergency Communications) based on officers dispatched, excluding traffic stops.

Note: 3. Staffing count as of June 30th each year. Officers taking calls for service excludes the Sworn Officer positions of Chief, Administrative Sergeant, Detectives, Gang Officer, and Tri-Met Officer, but does include School Resource Officers and patrol supervision Sergeants. FY 2015-16 estimates based upon service levels through the Contracted Law Enforcement Services IGA with Multnomah County Sheriffs' Office (MCSO)

**PUBLIC SAFETY - POLICE MANAGEMENT
ACCOUNT 01.70**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	-	7.00	7.00	0.00	0.00	0.00	0.00
01-70-8002	DEPARTMENT DIRECTOR		\$ 101,667	\$ 111,446	\$ -	\$ -	\$ -	\$ -
01-70-8003	PD ADMINISTRATIVE SPECIALIST		-	-	-	-	-	-
01-70-8003	RECORDS SUPER/ADMIN ASSISTANT		49,061	48,112	-	-	-	-
01-70-8035	POLICE LIEUTENANT		94,383	107,414	-	-	-	-
01-70-8039	POLICE SERGEANT		364,585	385,600	-	-	-	-
01-70-8103	SALARY OVERTIME		13,494	14,943	-	-	-	-
01-70-8104	BEEPER PAY		-	-	-	-	-	-
01-70-8105	HOLIDAY PAY		16,203	17,071	-	-	-	-
01-70-8181	FICA - CITY EXPENSE		47,925	51,419	-	-	-	-
01-70-8183	PERS PENSION PLAN-DB		67,445	73,252	-	-	-	-
01-70-8184	PERS IAP PLAN--DC		37,984	40,418	-	-	-	-
01-70-8185	STATE UNEMPLOYMENT		5,086	2,744	-	-	-	-
01-70-8186	TRI-MET EXCISE TAX		4,595	4,968	-	-	-	-
01-70-8187	WORKERS COMP INSURANCE		13,476	13,599	-	-	-	-
01-70-8188	W/C ASSESSMENT EXPENSE		258	207	-	-	-	-
01-70-8191	KAISER MEDICAL		35,525	34,377	-	-	-	-
01-70-8192	DENTAL		8,644	8,050	-	-	-	-
01-70-8194	BLUE CROSS MEDICAL		49,335	47,097	-	-	-	-
01-70-8195	HRA CLAIM EXPENSE		7,052	5,570	-	-	-	-
01-70-8196	LONG TERM DISABILITY INSURANCE		2,302	2,046	-	-	-	-
01-70-8197	GROUP LIFE/AD&D		430	394	-	-	-	-
	TOTAL PERSONNEL SERVICES		919,452	968,727	-	-	-	-
MATERIALS & SERVICES								
01-70-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
01-70-8210	OFFICE SUPPLIES		356	649	-	-	-	-
01-70-8211	SPECIAL DEPARTMENT EXPENSE		4,680	600	-	-	-	-
01-70-8212	EQUIPMENT UNDER \$1,000		40	359	-	-	-	-
01-70-8213	OPERATING SUPPLIES		2,044	2,782	-	-	-	-
01-70-8215	POSTAGE		1,488	983	-	-	-	-
01-70-8216	UTILITIES & PHONE		46,899	50,971	-	-	-	-
01-70-8217	RENTS & LEASES		3,246	4,350	-	-	-	-
01-70-8218	BUILDING MAINTENANCE		2,969	-	-	-	-	-
01-70-8219	MAINT/OPERATION OF EQUIPMENT		18,905	15,154	-	-	-	-
01-70-8220	PROFESSIONAL SERVICES		525	1,500	-	-	-	-
01-70-8221	OTHER CONTRACT SERVICES		12,299	3,116	-	-	-	-
01-70-8222	INSURANCE		11,066	14,716	-	-	-	-
01-70-8223	MEMBERSHIP & DUES		500	-	-	-	-	-
01-70-8224	CONFERENCE/EDUCATION/TRAVEL		11,337	10,465	-	-	-	-
	TOTAL MATERIALS & SERVICES		116,354	105,646	-	-	-	-
CAPITAL OUTLAY								
01-70-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 1,035,806	\$ 1,074,373	\$ -	\$ -	\$ -	\$ -

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50	21.50	21.50	0.50	0.50	0.50	0.50
01-71-8019	CODE ENFORCEMENT OFFICER	0.50	\$ 26,663	\$ 26,235	\$ 27,479	\$ 28,304	\$ 28,304	\$ 28,304
01-71-8034	POLICE INVESTIGATOR	0.00	132,988	142,326	-	-	-	-
01-71-8036	POLICE OFFICER	0.00	790,568	793,623	493,000	-	-	-
01-71-8037	POLICE EVIDENCE TECHNICIAN	0.00	-	-	-	-	-	-
01-71-8038	POLICE RECORDS SPECIALIST	0.00	90,840	77,747	-	-	-	-
01-71-8044	OFFICE FLOAT / SUPPORT		-	-	-	-	-	-
01-71-8051	POLICE SRO	0.00	128,514	135,312	-	-	-	-
01-71-8052	TRANSIT POLICE OFFICER	0.00	68,802	68,769	-	-	-	-
01-71-8055	GANG ENFORCEMENT OFFICER	0.00	54,343	70,607	-	-	-	-
01-71-8056	BEACH PATROL		7,192	6,548	-	-	-	-
01-71-8076	RESERVE POLICE OFFICERS		2,451	646	-	-	-	-
01-71-8103	SALARY OVERTIME		90,670	100,208	-	-	-	-
01-71-8105	HOLIDAY PAY		44,483	45,075	-	-	-	-
01-71-8181	FICA - CITY EXPENSE		106,334	108,597	2,102	2,165	2,165	2,165
01-71-8183	PERS PENSION PLAN-DB		144,983	149,407	-	-	-	-
01-71-8184	PERS IAP PLAN--DC		81,120	83,275	-	-	-	-
01-71-8185	STATE UNEMPLOYMENT		11,441	5,898	219	226	226	226
01-71-8186	TRI-MET EXCISE TAX		10,341	10,681	195	202	202	202
01-71-8187	WORKERS COMP INSURANCE		29,632	31,306	435	450	450	450
01-71-8188	W/C ASSESSMENT EXPENSE		791	634	34	34	34	34
01-71-8191	KAISER MEDICAL		98,823	93,830	-	-	-	-
01-71-8192	DENTAL		26,253	24,371	852	852	852	852
01-71-8194	BLUE CROSS MEDICAL		213,400	203,885	10,117	12,437	12,437	12,437
01-71-8195	HRA CLAIM EXPENSE		500	1,500	500	500	500	500
01-71-8196	LONG TERM DISABILITY INSURANCE		8,193	7,345	156	161	161	161
01-71-8197	GROUP LIFE/AD&D		1,315	1,168	25	26	26	26
	TOTAL PERSONNEL SERVICES		2,170,642	2,188,991	535,114	45,358	45,358	45,358
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	-	-	-	-	-
01-71-8208	SOFTWARE PURCHASES		4,973	1,500	-	-	-	-
01-71-8210	OFFICE SUPPLIES		2,615	304	-	-	-	-
01-71-8211	SPECIAL DEPARTMENT EXPENSE		29,186	22,459	10,900	10,900	10,900	10,900
01-71-8212	EQUIPMENT UNDER \$1,000		2,373	800	-	-	-	-
01-71-8213	OPERATING SUPPLIES		11,062	16,600	250	250	250	250
01-71-8215	POSTAGE		-	-	-	-	-	-
01-71-8216	UTILITIES & PHONE		-	975	-	-	-	-
01-71-8218	BUILDING MAINTENANCE		-	2,697	-	-	-	-
01-71-8219	MAINT/OPERATION OF EQUIPMENT		107,748	82,908	5,875	5,875	5,875	5,875
01-71-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		424,732	428,821	3,281,756	3,356,289	3,356,289	3,356,289
01-71-8222	INSURANCE		42,256	57,066	500	1,762	1,762	1,762
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		5,837	7,837	700	700	700	700
01-71-8225	RESERVES EXPENSE		250	250	-	-	-	-
01-71-8226	GREAT PROGRAM		-	-	-	-	-	-
01-71-8232	FORFEITURE EXPENSE		1,568	-	-	-	-	-
	TOTAL MATERIALS & SERVICES		632,601	622,217	3,299,981	3,375,776	3,375,776	3,375,776
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$1,000 AND OVER		56,378	25,947	24,700	-	-	-
01-71-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-71-8303	MOTOR VEHICLE		97,554	76,646	-	-	-	-
	TOTAL CAPITAL OUTLAY		153,932	102,593	24,700	-	-	-
	TOTAL REQUIREMENTS		\$ 2,957,175	\$ 2,913,801	\$ 3,859,795	\$ 3,421,134	\$ 3,421,134	\$ 3,421,134

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Computer Repair/Parts/Supplies	8207	Supplies				
Software Purchases	8208	Property & Evidence Software	-	-	-	-
Office Supplies	8210	Stationery Supplies				
Special Department Expense	8211	Beach Expenses to AMR	10,000	10,000	10,000	10,000
		Code Enforcement Printing	400	400	400	400
		Code Enforc - DMV License Reports	500	500	500	500
			10,900	10,900	10,900	10,900
Equipment Under \$1,000	8212	Unexpected Equipment Replace.	-	-	-	-
Operating Supplies	8213	Code Enforcement Clothing	250	250	250	250
Postage	8215	Postage	-	-	-	-
Building Maintenance	8218	Buildings and Structures				
Maint/Operation of Equipment	8219	Code Enforcement Gas, Maint.	5,875	5,875	5,875	5,875
Other Contract Services	8221	BOEC Communications Dispatch	450,000	468,000	468,000	468,000
		MCSO Law Enforcement Services IGA	2,826,656	2,883,189	2,883,189	2,883,189
		IWORQs System Maint. (Code Enf.)	1,200	1,200	1,200	1,200
		East Metro Mediation	3,500	3,500	3,500	3,500
		Flash Alert	400	400	400	400
			3,281,756	3,356,289	3,356,289	3,356,289
Insurance	8222	Insurance CIS liability & property	500	1,762	1,762	1,762
Conference/Education/Travel	8224	Oregon Code Enf. Assoc Membership	50	50	50	50
		Code Enforcement Training/Confer.	650	650	650	650
			700	700	700	700
TOTAL MATERIALS & SERVICES			\$ 3,299,981	\$ 3,375,776	\$ 3,375,776	\$ 3,375,776

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment Over \$1,000	8301	Mobile Data Terminals (MDT's) Portable Radios Video Cameras Arbitrator Lease yr 5 of 5 Mobile (FP) Radios (County and City)	\$ -	24,700		24,700
Motor Vehicle	8303	Light Bar New Car Transfer Equip Labor 2 Patrol Vehicles Security Divider Plastic Seat				-
TOTAL CAPITAL OUTLAY			\$ 24,700			

**PUBLIC SAFETY BUILDING OPERATIONS
01.72**

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
MATERIALS & SERVICES								
01-72-8211	SPECIAL DEPARTMENT EXPENSE		-	-	500	500	500	500
01-72-8212	EQUIPMENT UNDER \$1,000		-	-	500	500	500	500
01-72-8213	OPERATING SUPPLIES		-	-	2,500	2,500	2,500	2,500
01-72-8216	UTILITIES & PHONE		-	-	10,260	51,900	51,900	51,900
01-72-8217	RENTS & LEASES		-	-	6,400	6,400	6,400	6,400
01-72-8218	BUILDING MAINTENANCE		-	-	1,000	1,000	1,000	1,000
01-72-8219	MAINT/OPERATION OF EQUIPMENT		-	-	1,500	1,500	1,500	1,500
01-72-8221	OTHER CONTRACT SERVICES		-	-	33,560	33,638	33,638	33,638
01-72-8222	INSURANCE		-	-	5,000	6,405	6,405	6,405
01-72-8228	ADMINISTRATION		-	-	5,400	5,400	5,400	5,400
01-72-8235	GROUNDS MAINTENANCE		-	-	4,800	4,800	4,800	4,800
	TOTAL MATERIALS & SERVICES		-	-	71,420	114,543	114,543	114,543
CAPITAL OUTLAY								
01-72-8301	EQUIPMENT \$1,000 AND OVER		-	-	-	-	-	-
01-72-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
01-72-8320	OTHER IMPROVEMENTS		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ -	\$ -	\$ 71,420	\$ 114,543	\$ 114,543	\$ 114,543

PUBLIC SAFETY BUILDING OPERATIONS
01.72

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Special Department Expense	8211		500	500	500	500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Equipment Under \$1,000	8212	Fire Extinguishers	250	250	250	250
		Unexpected Equipment Replace.	250	250	250	250
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Operating Supplies	8213	Janitorial Supplies and Paper	2,400	2,400	2,400	2,400
		Floor runner mats	100	100	100	100
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Utilities/Phone	8216	Integra Phone	500	500	500	500
		PGE	4,500	39,000	39,000	39,000
		NWN	3,060	10,000	10,000	10,000
		City Water, Sewer & Storm	2,200	2,400	2,400	2,400
			<u>10,260</u>	<u>51,900</u>	<u>51,900</u>	<u>51,900</u>
Rents & Leases	8217	Copier Lease	6,300	6,300	6,300	6,300
		Miscellaneous Equipment	100	100	100	100
			<u>6,400</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>
Building Maintenance	8218	Plumbing / Elect Repairs	500	500	500	500
		Solid Waste Disposal	500	500	500	500
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Maint/Operation of Equipment	8219	HVAC Filters/Supplies	500	500	500	500
		General Equipment Maint.	500	500	500	500
		Parking Lot Light Maint.	500	500	500	500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Other Contract Services	8221	Elevator Maintenance Contract	1,850	1,850	1,850	1,850
		Tyco Facility Security Monitor	550	550	550	550
		Carpet Cleaning Service	1,350	1,350	1,350	1,350
		Fire Sprinklers Sys. Repair/Ckup	1,500	1,500	1,500	1,500
		HVAC Repair/Service	6,000	6,000	6,000	6,000
		Janitorial Services	21,510	21,588	21,588	21,588
		Backflow Testing	300	300	300	300
		Window Cleaning Service	500	500	500	500
			<u>33,560</u>	<u>33,638</u>	<u>33,638</u>	<u>33,638</u>
Insurance	8222	Insurance CIS liability & property	5,000	6,405	6,405	6,405
Administration	8228	Lease Administration	5,400	5,400	5,400	5,400
Grounds Maintenance	8235	Landscape and Grounds Materials	4,800	4,800	4,800	4,800
TOTAL MATERIALS & SERVICES			\$ 71,420	\$ 114,543	\$ 114,543	\$ 114,543

01.78 SOLID WASTE & RECYCLING DEPARTMENT

The Solid Waste/Recycling Program pays for the administration and oversight of the City's franchised solid waste hauler and related solid waste and recycling activities. The primary revenue source is a 5% franchise fee on solid waste revenues from our franchised hauler.

Approximately 20% of the budget is for salary and benefits for 0.1 FTE. This year the budget is allocated to materials and services, with major items including spring clean-up efforts, rate review services, the East county recycling event and business recycling promotional activities.

SOLID WASTE/RECYCLING DEPARTMENT

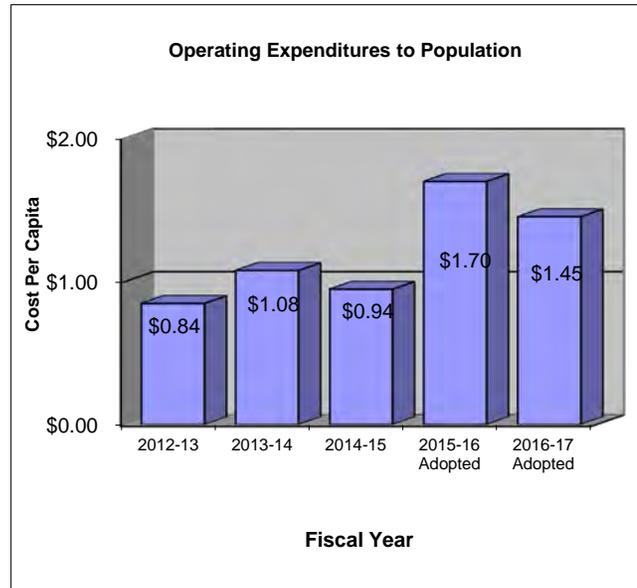
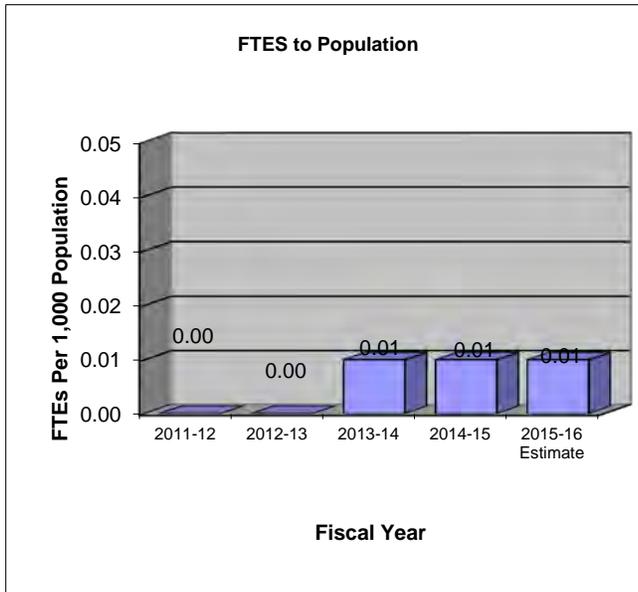
PER CAPITA COMPARISONS

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	0.00	0.00
2012-13	16,005	0.00	0.00
2013-14	16,015	0.10	0.01
2014-15	16,020	0.10	0.01
2015-16 Estimate	16,025	0.10	0.01

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 13,515	\$0.84
2013-14	16,015	\$ 17,225	\$1.08
2014-15	16,020	\$ 15,115	\$0.94
2015-16 Adopted	16,020	\$ 27,186	\$1.70
2016-17 Adopted	16,025	\$ 23,241	\$1.45



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**SOLID WASTE/RECYCLING
ACCOUNT 01.78**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE	ACTUAL	ACTUAL	COUNCIL	MANAGER	COMMITTEE	COUNCIL
		2016-17	2013-14	2014-15	ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.10	0.10	0.10	0.10	0.10	0.10	0.10
01-78-8018	CIVIL ENGINEER	0.10	\$ 7,060	\$ 7,251	\$ 7,586	\$ 7,814	\$ 7,814	\$ 7,814
01-78-8181	FICA - CITY EXPENSE		514	531	581	598	598	598
01-78-8183	PERS RETIREMENT		804	834	1,070	1,102	1,102	1,102
01-78-8184	PERS IAP PLAN--DC		424	435	455	469	469	469
01-78-8185	STATE UNEMPLOYMENT		56	29	60	63	63	63
01-78-8186	TRI-MET EXCISE TAX		51	52	54	56	56	56
01-78-8187	WORKERS COMP INSURANCE		82	75	127	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		3	3	7	7	7	7
01-78-8192	DENTAL		50	50	168	168	168	168
01-78-8194	BLUE CROSS MEDICAL		509	526	1,665	1,794	1,794	1,794
01-78-8195	HRA CLAIM EXPENSE		-	25	75	75	75	75
01-78-8196	LONG TERM DISABILITY INSURANCE		30	26	22	23	23	23
01-78-8197	GROUP LIFE/AD&D		5	5	111	111	111	111
	TOTAL PERSONNEL SERVICES		9,589	9,843	11,981	12,405	12,405	12,405
MATERIALS & SERVICES								
01-78-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
01-78-8210	OFFICE SUPPLIES		-	22	50	50	50	50
01-78-8211	SPECIAL DEPARTMENT EXPENSE		1,724	2,245	8,400	5,400	5,400	5,400
01-78-8215	POSTAGE		1,213	1,213	1,400	-	-	-
01-78-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-78-8221	OTHER CONTRACT SERVICES		4,692	1,740	5,000	5,000	5,000	5,000
01-78-8222	INSURANCE		-	52	55	86	86	86
01-78-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		8	-	300	300	300	300
	TOTAL MATERIALS & SERVICES		7,637	5,272	15,205	10,836	10,836	10,836
	TOTAL REQUIREMENTS		\$ 17,225	\$ 15,115	\$ 27,186	\$ 23,241	\$ 23,241	\$ 23,241

**SOLID WASTE/RECYCLING
ACCOUNT 01.78**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Software Support/Upgrade	8206	Software Support	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	50	50	50	50
Special Department Expense	8211	Education/Promotion Printing	1,000	1,000	1,000	1,000
		Recycling Grant Program	400	400	400	400
		Spring Cleanup Labor & Equip	3,000			
		Spring Cleanup Disposal	3,000	3,000	3,000	3,000
		East County Recycling Event	1,000	1,000	1,000	1,000
			8,400	5,400	5,400	5,400
Postage	8215	Postage	1,400			
			1,400	-	-	-
Professional Services	8220		-	-	-	-
			-	-	-	-
Other Contract Services	8221	Rate Review Services	5,000	5,000	5,000	5,000
			5,000	5,000	5,000	5,000
Insurance	8222	CIS liability & property coverage	55	86	86	86
Membership & Dues	8223		-	-	-	-
			-	-	-	-
Conference/Education/Travel	8224	Solid Waste Training/Seminars	300	300	300	300
			300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 15,205	\$ 10,836	\$ 10,836	\$ 10,836

01.76 FIRE PROTECTION SERVICES

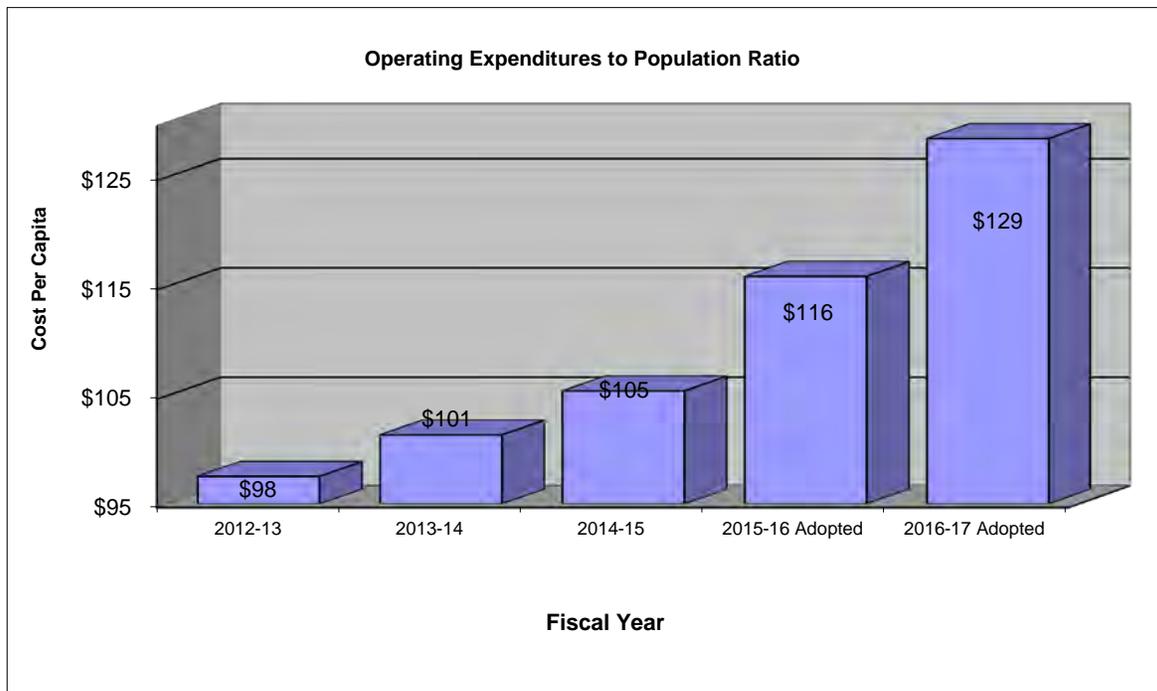
The City has had a successful Intergovernmental Agreement (IGA) with the City of Gresham since 1992 providing quality Fire and Emergency Services. In the past, Troutdale residents have paid significantly less (\$1.05 per \$1,000 of taxable assessed value) than Gresham residents (\$1.80 per \$1,000 of taxable assessed value) for fire services. A new 10 year IGA with Gresham was negotiated the adopted budget reflects the second year of the phased in a two-step increase of service costs.

The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The adopted budget reflects the rate of \$1.56 per \$1,000 TAV for the FY 2016-17 totaling \$2,059,408 an 11% increase of \$202,694. The FY 2016-17 increase is second largest over the history of the IGAs with Gresham Fire.

The costs for Years 3 through 10, increase each year within the range of 2.5% to 4.5% increase over the preceding year. The increase for FY 2017-18 will be in the range of \$51,000 to \$93,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 1,561,441	\$98
2013-14	16,015	\$ 1,623,899	\$101
2014-15	16,020	\$ 1,688,855	\$105
2015-16 Adopted	16,020	\$ 1,856,715	\$116
2016-17 Adopted	16,025	\$ 2,059,409	\$129



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**FIRE PROTECTION SERVICES
ACCOUNT 01.76**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 16-	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
MATERIALS & SERVICES								
01-76-8221	OTHER CONTRACT SERVICES		1,623,899	1,688,855	1,856,715	\$ 2,059,409	\$ 2,059,409	\$ 2,059,409
	TOTAL MATERIALS & SERVICES		<u>1,623,899</u>	<u>1,688,855</u>	<u>1,856,715</u>	<u>2,059,409</u>	<u>2,059,409</u>	<u>2,059,409</u>
	TOTAL REQUIREMENTS		<u>\$ 1,623,899</u>	<u>\$ 1,688,855</u>	<u>\$ 1,856,715</u>	<u>\$ 2,059,409</u>	<u>\$ 2,059,409</u>	<u>\$ 2,059,409</u>

**FIRE PROTECTION SERVICES
ACCOUNT 01.76**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Other Contract Services	8221	Fire Services Contract	\$ 1,856,715	\$ 2,059,409	\$ 2,059,409	\$ 2,059,409
			<u>1,856,715</u>	<u>2,059,409</u>	<u>2,059,409</u>	<u>2,059,409</u>
TOTAL MATERIALS & SERVICES			\$ 1,856,715	\$ 2,059,409	\$ 2,059,409	\$ 2,059,409

01.85 PARKS DEPARTMENT

The Parks budget is within general fund but is managed by the Public Works Director. The Parks Division is tasked with operating and maintaining 14 developed parks that cover 71 acres including playground equipment and picnic shelters, 8 natural areas that cover 185 acres and the Downtown Parking lot landscaping. The fund covers 2.37 FTE employees; the same as last year. The Parks Staff is also responsible for the supervision and assistance of numerous weekend volunteer projects and special City events.

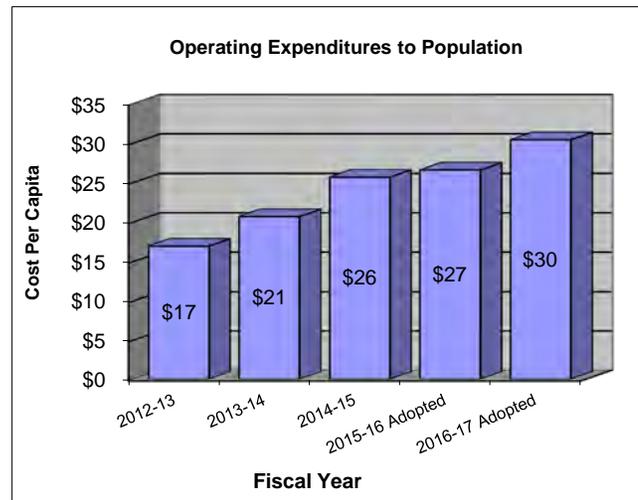
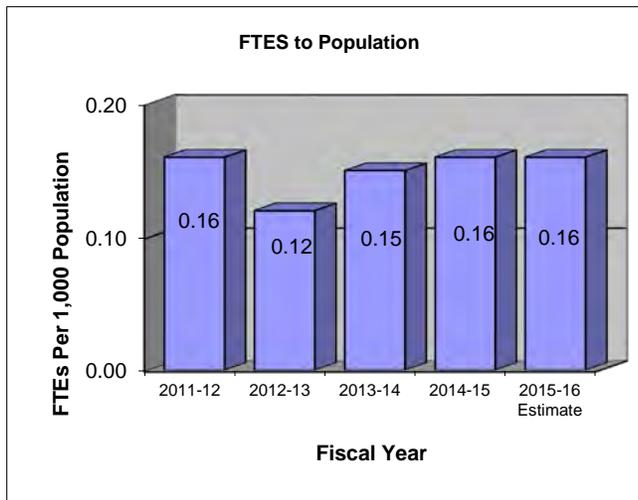
Adopted Capital improvement projects included in this budget are: Beaver Creek South Bridge replacement, Repair Beaver Creek North Bridge, and purchase pickup truck for Parks Superintendent. The Budget Committee added rebuilding of Imagination Station and an off lease dog park, and also removed rebuilding of the Green House at Parks Shop.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	2.50	0.16
2012-13	16,005	2.00	0.12
2013-14	16,015	2.40	0.15
2014-15	16,020	2.50	0.16
2015-16 Estimate	16,025	2.50	0.16

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

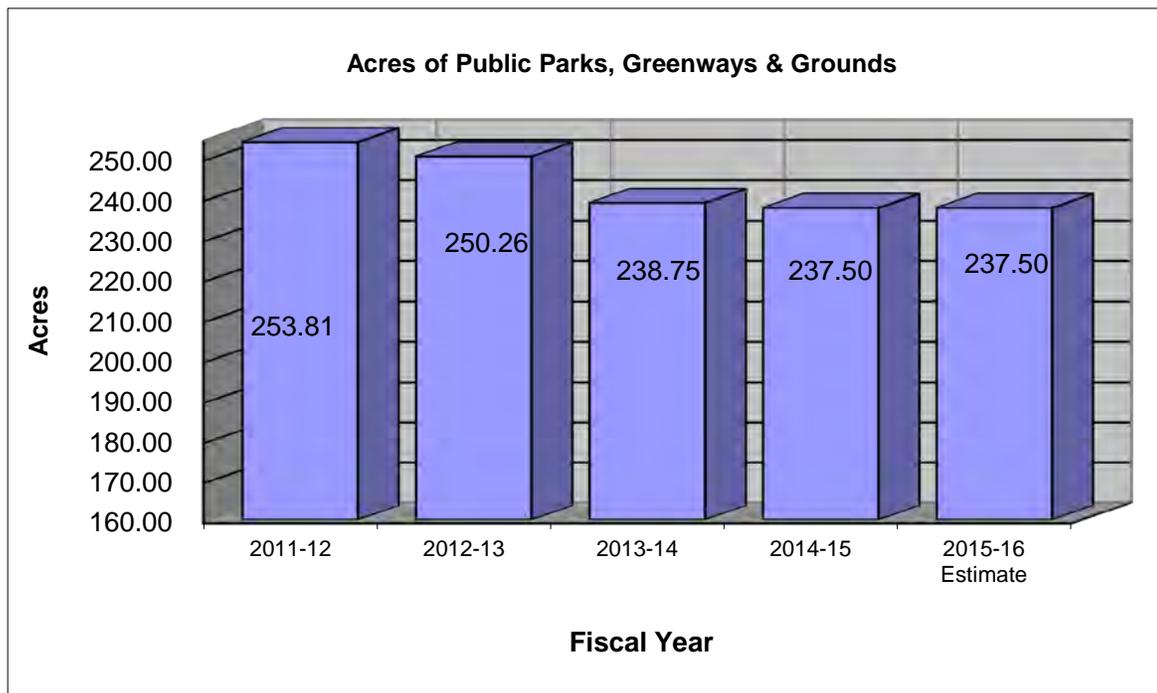
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 271,159	\$17
2013-14	16,015	\$ 331,249	\$21
2014-15	16,020	\$ 411,367	\$26
2015-16 Adopted	16,020	\$ 425,966	\$27
2016-17 Adopted	16,025	\$ 487,475	\$30



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**ACRES OF PUBLIC PARKS
GREENWAYS AND GROUNDS**

Fiscal Year	Acres
2011-12	253.81
2012-13	250.26
2013-14	238.75
2014-15	237.50
2015-16 Estimate	237.50



Note: FY 2015-16 figure is an estimate.

**PARKS
ACCOUNT 01.85**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.75	2.40	2.37	2.75	2.75	2.75	2.75
01-85-8005	SUPERINTENDENT	0.50	\$ 9,294	\$ 30,360	\$ 33,230	\$ 36,124	\$ 36,124	\$ 36,124
01-85-8006	PW CHIEF OPERATOR	0.00	17,929	-	-	-	-	-
01-85-8028	TEMP SEASONAL P & F WKR	0.25	5,287	10,240	7,800	8,034	8,034	8,034
01-85-8030	P & F WORKER II	0.00	44,879	50,924	-	-	-	-
01-85-8031	P & F WORKER III	2.00	54,715	57,493	111,344	115,237	115,237	115,237
01-85-8103	SALARY OVERTIME		5,189	3,962	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		10,182	11,349	11,810	12,347	12,347	12,347
01-85-8183	PERS PENSION PLAN-DB		14,259	15,370	16,084	16,863	16,863	16,863
01-85-8184	PERS IAP PLAN-DC		8,019	8,500	9,057	9,082	9,082	9,082
01-85-8185	STATE UNEMPLOYMENT		1,086	643	1,154	1,291	1,291	1,291
01-85-8186	TRI-MET EXCISE TAX		983	1,170	1,030	1,152	1,152	1,152
01-85-8187	WORKERS COMP INSURANCE		2,984	3,524	6,037	6,037	6,037	6,037
01-85-8188	W/C ASSESSMENT EXPENSE		83	99	172	189	189	189
01-85-8191	KAISER MEDICAL		24,994	22,141	23,116	24,548	24,548	24,548
01-85-8192	DENTAL		2,371	2,644	2,685	2,685	2,685	2,685
01-85-8194	BLUE CROSS MEDICAL		-	5,378	5,002	6,150	6,150	6,150
01-85-8195	HRA CLAIM EXPENSE		-	750	250	250	250	250
01-85-8196	LONG TERM DISABILITY INSURANCE		573	586	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		146	133	231	231	231	231
	TOTAL PERSONNEL SERVICES		202,971	225,266	232,241	243,459	243,459	243,459
MATERIALS & SERVICES								
01-85-8209	HAND TOOLS		1,913	1,353	1,500	1,500	1,500	1,500
01-85-8210	OFFICE SUPPLIES		269	1,254	400	400	400	400
01-85-8211	SPECIAL DEPARTMENT EXPENSE		5,970	5,260	5,300	5,300	5,300	5,300
01-85-8212	EQUIPMENT UNDER \$1,000		3,798	2,189	2,925	2,925	2,925	2,925
01-85-8213	OPERATING SUPPLIES		3,324	4,862	3,200	3,200	3,200	3,200
01-85-8215	POSTAGE		154	482	100	100	100	100
01-85-8216	UTILITIES & PHONE		22,788	22,242	24,400	51,594	51,594	51,594
01-85-8217	RENTS & LEASES		2,387	3,365	5,000	5,000	5,000	5,000
01-85-8218	BUILDING MAINTENANCE		4,606	8,589	10,500	15,000	15,000	15,000
01-85-8219	MAINT/OPERATION OF EQUIPMENT		24,493	39,589	27,000	27,000	27,000	27,000
01-85-8220	PROFESSIONAL SERVICES		-	-	500	500	500	500
01-85-8221	OTHER CONTRACT SERVICES		27,775	39,262	60,700	69,000	69,000	69,000
01-85-8222	INSURANCE		2,758	8,460	2,800	13,097	13,097	13,097
01-85-8223	MEMBERSHIP & DUES		513	428	600	600	600	600
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		1,266	2,358	3,800	3,800	3,800	3,800
01-85-8235	GROUNDS MAINTENANCE		26,265	46,410	45,000	45,000	45,000	45,000
	TOTAL MATERIALS & SERVICES		128,278	186,101	193,725	244,016	244,016	244,016
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$1,000 AND OVER		6,938	3,247	4,000	24,000	24,000	24,000
01-85-8302	COMPUTER EQUIPMENT		-	756	-	-	-	-
01-85-8303	MOTOR VEHICLES		49,165	-	-	27,500	27,500	27,500
01-85-8310	BUILDING IMPROVEMENTS		-	13,463	-	-	-	-
01-85-8320	OTHER IMPROVEMENTS		-	4,780	10,000	19,000	19,000	19,000
01-85-8350	PROJECTS		-	6,270	209,000	214,000	459,000	459,000
	TOTAL CAPITAL OUTLAY		56,104	28,516	223,000	284,500	529,500	529,500
	TOTAL REQUIREMENTS		\$ 387,353	\$ 439,883	\$ 648,966	\$ 771,975	\$ 1,016,975	\$ 1,016,975

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Hand Tools	8209	Replacement Tools - Parks	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			1,500	1,500	1,500	1,500
Office Supplies	8210	General Office Supplies	400	400	400	400
			400	400	400	400
Special Dept. Expense	8211	Batteries	100	100	100	100
		City sponsored events	5,000	5,000	5,000	5,000
		Printing	200	200	200	200
			5,300	5,300	5,300	5,300
Equipment Under \$1,000	8212	Backpack Blower	425	425	425	425
		Fire Extinguishers	600	600	600	600
		Gas Weedeater	400	400	400	400
		Edger	500	500	500	500
		Replacement Chainsaws (2)	600	600	600	600
		Hedge sheers	400	400	400	400
			2,925	2,925	2,925	2,925
Operating Supplies	8213	First Aid Supplies	400	400	400	400
		Safety Supplies/Clothing	1,000	1,000	1,000	1,000
		Uniform Clothing	1,800	1,800	1,800	1,800
			3,200	3,200	3,200	3,200
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Cell Phone Usage (.70)	-	-	-	-
		Fax Machine Line Fees	400	400	400	400
		City Utilities		27,194	27,194	27,194
		Utilities	24,000	24,000	24,000	24,000
			24,400	51,594	51,594	51,594
Rents and Leases	8217	Glenn Otto Porta Potties	1,700	1,700	1,700	1,700
		Helen Althaus Porta Pottie	900	900	900	900
		Community Garden Porta Pottie	900	900	900	900
		Misc. Equipment Rental	1,500	1,500	1,500	1,500
			5,000	5,000	5,000	5,000
Building Maintenance	8218	Building and Structures	4,000	4,000	4,000	4,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	1,500	6,000	6,000	6,000
			10,500	15,000	15,000	15,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	8,000	8,000	8,000	8,000
		General Equipment Maint.	13,000	13,000	13,000	13,000
		Irrigation System/Parts	4,000	4,000	4,000	4,000
		Park Lights Maintenance	2,000	2,000	2,000	2,000
			27,000	27,000	27,000	27,000
Professional Services	8220	Sunrise Park, Landfill Monitor	500	500	500	500
			500	500	500	500
Other Contract Services	8221	Contract Crews - MYC & Corrections	8,000	8,000	8,000	8,000
		County Sign Shop	4,000	4,000	4,000	4,000
		Electrical Repairs	1,500	1,500	1,500	1,500
		Employment Agency - Seasonals	13,000	21,300	21,300	21,300
		Sidewalk Repair	6,500	6,500	6,500	6,500
		Tree Service - Pruning	15,000	15,000	15,000	15,000

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
		Backflow Testing	700	700	700	700
		Tennis Court Maintenance	6,000	6,000	6,000	6,000
		Downtown Floral Basket Watering	6,000	6,000	6,000	6,000
			<u>60,700</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
01-Insurance	8222	Insurance CIS liability & property	<u>2,800</u>	<u>13,097</u>	<u>13,097</u>	<u>13,097</u>
Membership and Dues	8223	INPRA Membership	60	60	60	60
		ISA Membership	125	125	125	125
		ORPA Membership	150	150	150	150
		Pesticide Licenses	240	240	240	240
		Arbor Day Foundation	25	25	25	25
			<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Conference/Education/Travel	8224	MACS Training Workshops	550	550	550	550
		Pesticide Re-certify/Training	1,050	1,050	1,050	1,050
		Misc Training/Travel	2,200	2,200	2,200	2,200
		Landfill Monitoring/Sampling Training	-	-	-	-
			<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
Grounds Maintenance	8235	Fertilizer	4,000	4,000	4,000	4,000
		Fibar for Playstructures	9,000	9,000	9,000	9,000
		Landscape and Grounds Materials	10,000	10,000	10,000	10,000
		Vandalism Repairs	3,000	3,000	3,000	3,000
		Park Play Structures Maintenance	10,000	10,000	10,000	10,000
		Replacement Trash Receptacles	3,000	3,000	3,000	3,000
		Debris recycling/disposal	2,000	2,000	2,000	2,000
		Replacement picnic tables	2,000	2,000	2,000	2,000
		Downtown Floral Baskets	2,000	2,000	2,000	2,000
			<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL MATERIALS & SERVICES			\$ 193,725	\$ 244,016	\$ 244,016	\$ 244,016

**PARKS
ACCOUNT 01.85**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment \$1,000 and Over	8301	72" John Deere 1550 Terrain Cutter Utility trailer	- 4,000 4,000	20,000 4,000 24,000	20,000 4,000 24,000	20,000 4,000 24,000
Motor Vehicle	8303	Pickup truck(1/2) Gator replacement	- - -	15,000 12,500 27,500	15,000 12,500 27,500	15,000 12,500 27,500
Building Improvements	8310		- - -	- - -	- - -	- - -
Other Improvements	8320	Imagination Station Camera Project	10,000 10,000	19,000 19,000	19,000 19,000	19,000 19,000
Projects	8350	Beaver Creek Canyon Repairs	10,000	10,000	10,000	10,000
		<i>(IF grant funded)></i> Beaver Creek south bridge replaceme	139,000	139,000	139,000	139,000
		Visionary Park	60,000	-	-	-
		<i>(IF grant funded)></i> Beavercreek North bridge repair	-	40,000	40,000	40,000
		Imagination Station restoration	-	-	200,000	200,000
		Off leash dog park	-	-	70,000	70,000
		Re-build Green House	-	25,000	-	-
			209,000	214,000	459,000	459,000
TOTAL CAPITAL OUTLAY			\$ 223,000	\$ 284,500	\$ 529,500	\$ 529,500

01.86 FACILITIES DEPARTMENT

The Facilities Department accounts for the operations activities related to the care and maintenance of city grounds and structures. This budget is part of the General fund, however along with the Parks it is managed by the Public Works Director. The following Public Works funds: water, sewer and storm water support portions of this fund to maintain facilities related to their care. (i.e., Reservoirs, wells, pump stations, sewer facilities). The budget supports 3.68 FTE's; the same as last year.

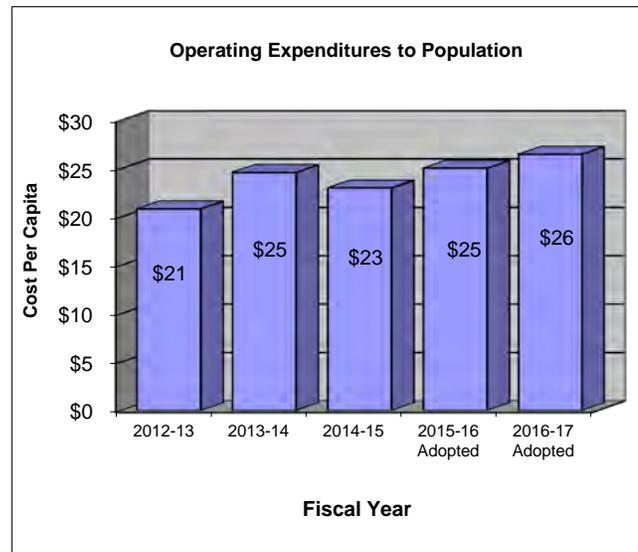
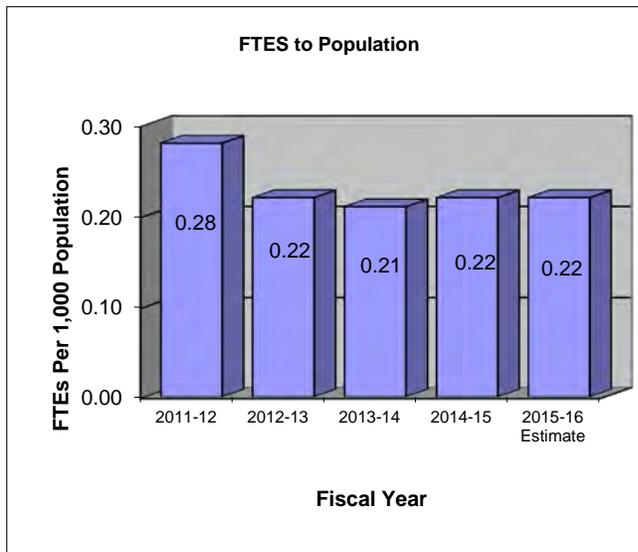
The Budget Committee added remodeling of the Depot building to capital projects.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	4.40	0.28
2012-13	16,005	3.45	0.22
2013-14	16,015	3.32	0.21
2014-15	16,020	3.50	0.22
2015-16 Estimate	16,025	3.50	0.22

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 333,478	\$21
2013-14	16,015	\$ 393,999	\$25
2014-15	16,020	\$ 368,471	\$23
2015-16 Adopted	16,020	\$ 401,130	\$25
2016-17 Adopted	16,025	\$ 424,327	\$26



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**FACILITIES
ACCOUNT 01.86**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.75	3.32	3.68	3.75	3.75	3.75	3.75
01-86-8005	SUPERINTENDENT	0.50	\$ 1,105	\$ 30,359	\$ 33,230	\$ 36,124	\$ 36,124	\$ 36,124
01-86-8006	P & F SUPERVISOR	-	72,918	-	-	-	-	-
01-86-8028	TEMP SEASONAL P & F WKR	0.25	3,661	10,240	7,800	8,034	8,034	8,034
01-86-8030	P & F WORKER II	-	44,878	50,923	-	-	-	-
01-86-8031	P & F WORKER III	2.00	54,713	57,492	111,344	115,237	115,237	115,237
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	44,980	46,908	47,476	51,345	51,345	51,345
01-86-8103	SALARY OVERTIME		2,019	2,796	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		15,941	14,759	15,518	16,351	16,351	16,351
01-86-8183	PERS PENSION PLAN-DB		14,242	18,705	19,450	20,504	20,504	20,504
01-86-8184	PERS IAP PLAN--DC		8,896	11,309	5,033	12,162	12,162	12,162
01-86-8185	STATE UNEMPLOYMENT		1,783	746	1,540	1,710	1,710	1,710
01-86-8186	TRI-MET EXCISE TAX		1,608	1,351	1,374	1,525	1,525	1,525
01-86-8187	WORKERS COMP INSURANCE		3,361	3,146	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		106	102	240	257	257	257
01-86-8191	KAISER MEDICAL		22,596	27,160	29,108	30,912	30,912	30,912
01-86-8192	DENTAL		2,632	3,100	3,240	3,240	3,240	3,240
01-86-8194	BLUE CROSS MEDICAL		3,124	5,378	5,002	6,150	6,150	6,150
01-86-8195	HRA CLAIM EXPENSE		1,125	-	250	250	250	250
01-86-8196	LONG TERM DISABILITY INSURANCE		750	781	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		194	185	309	309	309	309
	TOTAL PERSONNEL SERVICES		300,633	285,440	293,665	316,862	316,862	316,862
MATERIALS & SERVICES								
01-86-8209	HAND TOOLS		163	235	500	500	500	500
01-86-8210	OFFICE SUPPLIES		25	118	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		1,566	3,010	1,840	1,840	1,840	1,840
01-86-8212	EQUIPMENT UNDER \$1,000		794	1,132	850	850	850	850
01-86-8213	OPERATING SUPPLIES		7,578	5,613	11,000	11,000	11,000	11,000
01-86-8215	POSTAGE		4	-	50	50	50	50
01-86-8216	UTILITIES & PHONE		5,994	6,254	5,725	5,725	5,725	5,725
01-86-8217	RENTS & LEASES		-	-	250	250	250	250
01-86-8218	BUILDING MAINTENANCE		21,218	12,028	12,500	12,500	12,500	12,500
01-86-8219	MAINT/OPERATION OF EQUIPMENT		3,637	6,401	6,000	6,000	6,000	6,000
01-86-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-86-8221	OTHER CONTRACT SERVICES		33,559	31,707	47,450	47,450	47,450	47,450
01-86-8222	INSURANCE		18,383	14,974	18,400	18,400	18,400	18,400
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		17	493	1,200	1,200	1,200	1,200
01-86-8235	GROUNDS MAINTENANCE		428	1,068	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES		93,366	83,031	107,465	107,465	107,465	107,465
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT		-	-	-	-	-	-
01-86-8303	MOTOR VEHICLE		-	-	-	15,000	15,000	15,000
01-86-8310	BUILDING IMPROVEMENTS		-	194	7,500	-	273,000	273,000
01-86-8320	OTHER IMPROVEMENTS		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	194	7,500	15,000	288,000	288,000
	TOTAL REQUIREMENTS		\$ 393,999	\$ 368,665	\$ 408,630	\$ 439,327	\$ 712,327	\$ 712,327

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Hand Tools	8209	Replacement Tools/Equip	500	500	500	500
Office Supplies	8210	General Office Supplies	200	200	200	200
Special Department Expense	8211	Batteries	200	200	200	200
		City Hall Alarm Permit	340	340	340	340
		Flags	500	500	500	500
		Misc	800	800	800	800
			1,840	1,840	1,840	1,840
Equipment Under \$1,000	8212	Fire Extinguishers	300	300	300	300
		Miscellaneous Power Tools	300	300	300	300
		Office Furniture	250	250	250	250
			850	850	850	850
Operating Supplies	8213	First Aid Supplies	350	350	350	350
		Janitorial Supplies and Paper	10,000	10,000	10,000	10,000
		Safety Supplies/Clothing	250	250	250	250
		Uniform Clothing	300	300	300	300
		Floor Mats	100	100	100	100
			11,000	11,000	11,000	11,000
Postage	8215	Postage	50	50	50	50
			50	50	50	50
Utilities and Phone	8216	Cell Phone Usage	300	300	300	300
		Fax Machine Lines Fees	400	400	400	400
		Utilities and Phone	5,025	5,025	5,025	5,025
			5,725	5,725	5,725	5,725
Rents and Leases	8217	Miscellaneous Equipment	250	250	250	250
		Copier - P & F (1/2 Cost)	-	-	-	-
			250	250	250	250
Building Maintenance	8218	Buildings and Structures	1,500	1,500	1,500	1,500
		CH HVAC Component Replace.	3,000	3,000	3,000	3,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	3,000	3,000	3,000	3,000
			12,500	12,500	12,500	12,500
Maint/Operation of Equipment	8219	Gasoline and Diesel	2,500	2,500	2,500	2,500
		General Equipment Maint.	2,000	2,000	2,000	2,000
		HVAC Filters/Supplies	500	500	500	500
		Small Equipment Srvc and Maint.	-	-	-	-
		Telephone Maintenance	-	-	-	-
		Trucks, Oil, Filters and Parts	-	-	-	-
		Vehicle Maintenance	1,000	1,000	1,000	1,000
			6,000	6,000	6,000	6,000
Professional Services	8220		-	-	-	-
Other Contract Services	8221	Carpet Cleaning Service	2,000	2,000	2,000	2,000
		Online Registration	800	800	800	800
		County Sign Shop - Signs	2,000	2,000	2,000	2,000
		Electrical Repairs	1,500	1,500	1,500	1,500
		Fire Extinguisher Service	1,000	1,000	1,000	1,000

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
		Fire Sprinklers Sys. Repair/Ckup	1,500	1,500	1,500	1,500
		HVAC Repair/Service	3,000	3,000	3,000	3,000
		Honeywell CH Monitor Security	2,100	2,100	2,100	2,100
		Plumbing Repairs	1,000	1,000	1,000	1,000
		Employment Agency - Seasonals	15,000	15,000	15,000	15,000
		Janitorial Services	15,750	15,750	15,750	15,750
		Backflow Testing	300	300	300	300
		Window Cleaning Service	1,500	1,500	1,500	1,500
			<u>47,450</u>	<u>47,450</u>	<u>47,450</u>	<u>47,450</u>
Insurance	8222	Insurance CIS liability & property	<u>18,400</u>	<u>18,400</u>	<u>18,400</u>	<u>18,400</u>
Conference/Education/Travel	8224	Extended Education	500	500	500	500
		Safety Training	200	200	200	200
		Travel	500	500	500	500
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Grounds Maintenance	8235	Landscape and Grounds Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES			\$ 107,465	\$ 107,465	\$ 107,465	\$ 107,465

**FACILITIES
ACCOUNT 01.86**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	Commercial Pressure Washer	-	-	-	-
		Utility Trailer	-	-	-	-
		Welder	-	-	-	-
		Commercial airless sprayer	-	-	-	-
			-	-	-	-
Motor Vehicle	8303	Pickup truck(1/2)	-	15,000	15,000	15,000
			-	15,000	15,000	15,000
Building Improvements	8310	Depot-Remodeling	-	-	273,000	273,000
		Depot Museum re-paint building	7,500	-	-	-
			7,500	-	273,000	273,000
Other Improvements	8320	CCB Parking Lot Resurface	-	-	-	-
		Park light pole removals	-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 7,500	\$ 15,000	\$ 288,000	\$ 288,000

01.82 PLANNING DEPARTMENT

The Planning Department accounts for the operations activities related to both long range planning and development project review and approval. Activities include preparation and updating of land use and special function plans and processing development applications for compliance with the City's Development Code. Development applications include zone changes, conditional use permits, partitions and subdivisions, and site and design review.

The source of funding for this department is the General Fund. Development permit and plat fees contribute revenue supporting the division budget. Various planning grants also contribute to the division activities from time to time. The Budget Committee removed the proposed downtown master plan.

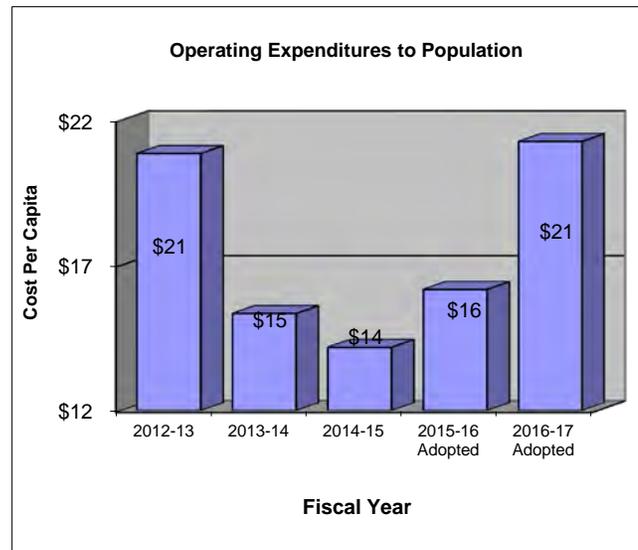
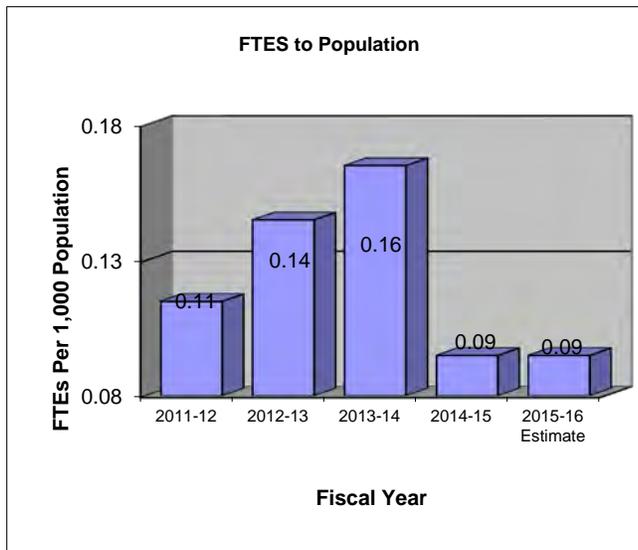
The adopted budget reflects the salary and benefits costs for the hiring of a Planning Director.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	1.80	0.11
2012-13	16,005	2.25	0.14
2013-14	16,015	2.50	0.16
2014-15	16,020	1.50	0.09
2015-16 Estimate	16,025	1.50	0.09

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

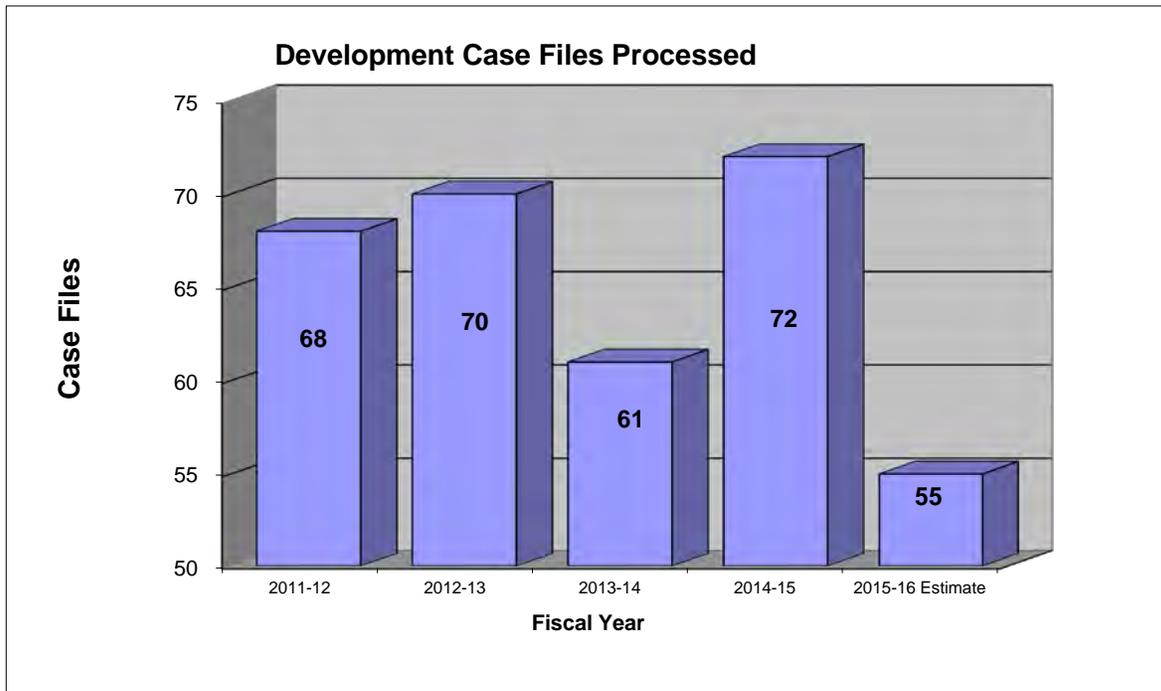
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 333,784	\$21
2013-14	16,015	\$ 245,648	\$15
2014-15	16,020	\$ 227,079	\$14
2015-16 Adopted	16,020	\$ 259,027	\$16
2016-17 Adopted	16,025	\$ 340,860	\$21



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

DEVELOPMENT CASE FILES PROCESSED

Fiscal Year	Case Files
2011-12	68
2012-13	70
2013-14	61
2014-15	72
2015-16 Estimate	55



Note: FY 2015-16 figure is an estimate.

**PLANNING
ACCOUNT 01.82**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.50	2.50	2.50	2.50	2.50	2.50	2.50
01-82-8002	DEPARTMENT DIRECTOR	1.00	\$ 94,206	\$ -	\$ -	\$ 101,659	\$ 101,659	\$ 101,659
01-82-8007	ADMINISTRATIVE ASSISTANT	0.50	-	13,764	22,607	24,450	24,450	24,450
01-82-8014	ASSOCIATE PLANNER	0.00	-	47,810	-	-	-	-
01-82-8045	SENIOR PLANNER	1.00	68,109	23,725	73,650	79,653	79,653	79,653
01-82-8103	SALARY OVERTIME		-	-	500	500	500	500
01-82-8181	FICA - CITY EXPENSE		12,217	6,451	7,402	15,779	15,779	15,779
01-82-8183	PERS PENSION PLAN-DB		16,695	4,315	5,874	14,589	14,589	14,589
01-82-8184	PERS IAP PLAN--DC		8,796	2,745	4,796	12,346	12,346	12,346
01-82-8185	STATE UNEMPLOYMENT		1,293	339	1,429	1,650	1,650	1,650
01-82-8186	TRI-MET EXCISE TAX		1,167	611	1,275	1,472	1,472	1,472
01-82-8187	WORKERS COMP INSURANCE		180	186	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE		36	44	172	172	172	172
01-82-8191	KAISER MEDICAL		5,350	918	-	13,316	13,316	13,316
01-82-8192	DENTAL		811	681	833	2,499	2,499	2,499
01-82-8194	BLUE CROSS MEDICAL		2,826	6,239	8,743	24,122	24,122	24,122
01-82-8195	HRA CLAIM EXPENSE		231	625	375	1,125	1,125	1,125
01-82-8196	LONG TERM DISABILITY INSURANCE		492	299	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D		84	69	160	160	160	160
	TOTAL PERSONNEL SERVICES		212,492	108,822	129,471	295,147	295,147	295,147
MATERIALS & SERVICES								
01-82-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
01-82-8210	OFFICE SUPPLIES		227	765	750	750	750	750
01-82-8211	SPECIAL DEPARTMENT EXPENSE		302	768	1,000	1,000	1,000	1,000
01-82-8212	EQUIPMENT UNDER \$1,000		-	1,023	400	400	400	400
01-82-8213	OPERATING SUPPLIES		-	2,500	200	200	200	200
01-82-8214	ADVERTISING		-	-	-	-	-	-
01-82-8215	POSTAGE		1,405	1,867	2,000	500	500	500
01-82-8216	UTILITIES & PHONE		3,211	4,336	1,800	1,800	1,800	1,800
01-82-8217	RENTS & LEASES		3,740	4,041	2,500	2,500	2,500	2,500
01-82-8218	BUILDING MAINTENANCE		-	-	-	-	-	-
01-82-8219	MAINT/OPERATION OF EQUIPMENT		1,040	563	1,050	1,050	1,050	1,050
01-82-8220	PROFESSIONAL SERVICES		18,499	93,704	108,662	75,000	25,000	25,000
01-82-8221	OTHER CONTRACT SERVICES		4,375	5,705	7,644	7,644	7,644	7,644
01-82-8222	INSURANCE		265	1,361	500	1,469	1,469	1,469
01-82-8223	MEMBERSHIP & DUES		-	-	650	1,000	1,000	1,000
01-82-8224	CONFERENCE/EDUCATION/TRAVEL		91	1,624	2,400	2,400	2,400	2,400
	TOTAL MATERIALS & SERVICES		33,155	118,257	129,556	95,713	45,713	45,713
CAPITAL OUTLAY								
01-82-8302	COMPUTER EQUIPMENT		-	594	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	594	-	-	-	-
	TOTAL REQUIREMENTS		\$ 245,648	\$ 227,673	\$ 259,027	\$ 390,860	\$ 340,860	\$ 340,860

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Office Supplies	8210	General Office Supplies	\$ 750	\$ 750	\$ 750	\$ 750
			750	750	750	750
Special Department Expense	8211	Miscellaneous	225	225	225	225
		P/C Name Tags	50	50	50	50
		Printing	450	450	450	450
		Advertising	200	200	200	200
		County Assessor Records	75	75	75	75
			1,000	1,000	1,000	1,000
Equipment Under \$1,000	8212	Miscellaneous	400	400	400	400
			-	-	-	-
			400	400	400	400
Operating Supplies	8213	Miscellaneous	200	200	200	200
			200	200	200	200
Postage	8215	Postage	2,000	500	500	500
			2,000	500	500	500
Utilities and Phone	8216	Fax Line	700	700	700	700
		Phone Extensions	1,100	1,100	1,100	1,100
			1,800	1,800	1,800	1,800
Rents & Leases	8217	Copier Lease	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Building Maintenance	8218		-	-	-	-
Maint/Operation of Equipment	8219	Office Equipment Repair (1/2)	200	200	200	200
		Phone Equipment Maintenance	200	200	200	200
		Vehicle Gas and Parts	350	350	350	350
		Vehicle Maintenance	300	300	300	300
			1,050	1,050	1,050	1,050
Professional Services	8220	Professional Planning Review Services	108,662	25,000	25,000	25,000
		Downtown "Master Plan" project		50,000	-	-
			108,662	75,000	25,000	25,000
Other Contract Services	8221	Committee Minutes	7,644	7,644	7,644	7,644
			7,644	7,644	7,644	7,644
Insurance	8222	Insurance CIS liability & property	500	1,469	1,469	1,469
Membership and Dues	8223	APA/AICP	650	1,000	1,000	1,000
			650	1,000	1,000	1,000
Conference/Education/Travel	8224	Books/Materials	100	100	100	100
		PC Training/Workshops/Seminars	400	-	-	-
		Planning Publications	200	200	200	200
		Travel Expenses	500	500	500	500
		Staff Training/Seminars	1,200	1,600	1,600	1,600
			2,400	2,400	2,400	2,400
TOTAL MATERIAL & SERVICES			\$ 129,556	\$ 95,713	\$ 45,713	\$ 45,713

**GENERAL FUND TRANSFERS
ACCOUNT 01.97**

REQUIREMENTS BY CATEGORY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS						
OTHER						
01-97-8802 TRANSFER TO CODE SPECIALTIES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-97-8805 TRANSFER TO STREET FUND	-	-	-	-	-	-
01-97-8809 TRANSFER TO DEBT SERVICE FUND	-	-	150,000	175,000	175,000	175,000
01-97-8806 TRANSFER TO I.S. FUND	-	-	-	-	-	-
01-97-8816 LOAN REPAYMENT TO PKS IMP FUND	26,000	26,000	26,000	26,000	26,000	26,000
01-97-8817 TRANSFER TO STORM WATER FUND	-	-	202,000	343,000	343,000	343,000
01-97-8832 INTERFUND LOAN TO CODE SPECIALTIES	65,000	-	-	-	-	-
01-97-8833 TRANSFER TO COP DEBT SERVICE FUND	141,000	142,000	142,000	142,000	142,000	142,000
01-97-8872 SERVICE REIMB - PW MANAGEMENT	30,300	6,300	-	310,622	310,622	310,622
01-97-8834 INTERFUND LOAN TO URA	250,000	140,000	250,000	-	-	-
TOTAL OTHER	512,300	314,300	770,000	996,622	996,622	996,622
CONTINGENCY						
01-98-8998 CONTINGENCY	-	-	321,885	750,000	750,000	750,000
TOTAL CONTINGENCY	-	-	321,885	750,000	750,000	750,000
UNAPPROPRIATED						
01-99-8999 UNAPPROPRIATED	3,486,782	3,959,307	2,468,526	2,274,316	2,194,316	2,264,316
TOTAL UNAPPROPRIATED	3,486,782	3,959,307	2,468,526	2,274,316	2,194,316	2,264,316
TOTAL REQUIREMENTS	\$ 3,999,082	\$ 4,273,607	\$ 3,560,411	\$ 4,020,938	\$ 3,940,938	\$ 4,010,938

02.00 CODE SPECIALITIES FUND

Code Specialities Fund accounts for Building Safety Inspection activities.

The department provides for operations and activities related to provision of building permit, plan review and inspection services. Sources of revenue include plan check fees and various building permit fees (building, mechanical, plumbing and electrical) for Troutdale building construction activities.

The great recession impact and slow recovery of new construction necessitated a downsized building inspection staff. The decline in permit revenues has stabilized over the past two years, and signs of greater development activity have appeared. This adopted budget includes the hiring of another half time building inspector to better serve the increasing volume. Building Inspections will expand in coming year from the current limited schedule.

Current forecast of revenue growth and controlled expenditure increases may allow the fund to complete the current year without requiring another loan from the General Fund.

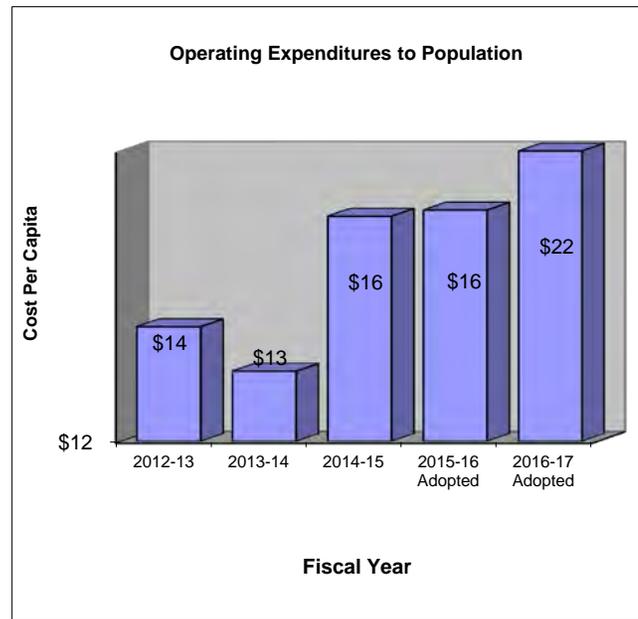
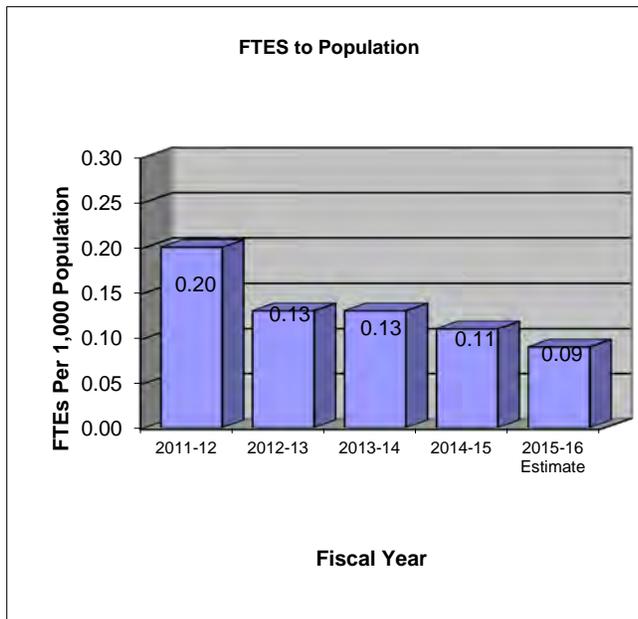
The Troutdale building inspection related activities were covered by the General Fund from FY 2004-2005 until mid-year 2009-2010. This separate fund apart from the General Fund removes the construction cycle volatility from impacting the General Fund. The separate fund also improves compliance with the requirements of ORS 455.210 & 693.165 and OAR 918-020-0090 for proper administration of and accounting for Building, Electrical and Plumbing code standards compliance programs under State delegated authority. It also provides a clearer picture of the Code Specialties revenue and expenditures for the budgeting process and management evaluation program service levels.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	3.25	0.20
2012-13	16,005	2.02	0.13
2013-14	16,015	2.03	0.13
2014-15	16,020	1.73	0.11
2015-16 Estimate	16,025	1.50	0.09

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 223,633	\$14
2013-14	16,015	\$ 211,493	\$13
2014-15	16,020	\$ 254,354	\$16
2015-16 Adopted	16,020	\$ 256,032	\$16
2016-17 Adopted	16,025	\$ 349,254	\$22



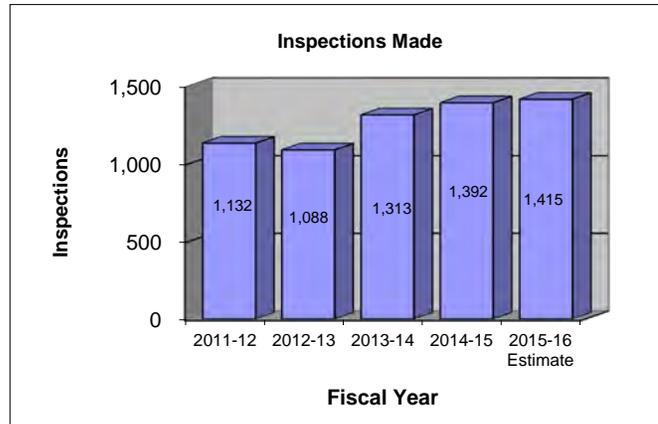
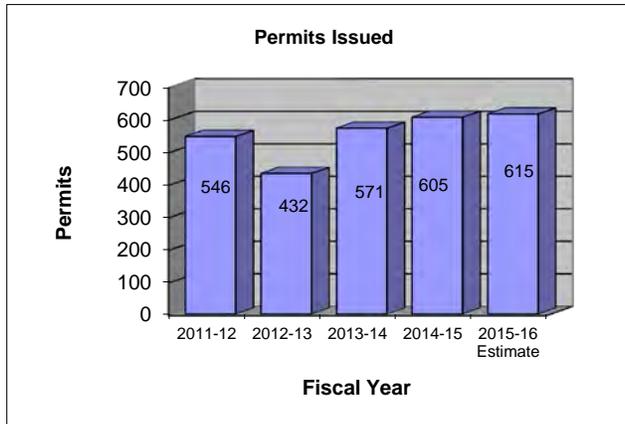
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

**PERMITS ISSUED (All Types)
Troutdale Only**

Fiscal Year	Permits Issued
2011-12	546
2012-13	432
2013-14	571
2014-15	605
2015-16 Estimate	615

**INSPECTIONS MADE (All Types)
Troutdale & Multnomah County**

Fiscal Year	Inspections
2011-12	1,132
2012-13	1,088
2013-14	1,313
2014-15	1,392
2015-16 Estimate	1,415



Note: FY 2015-16 figure is an estimate.

**CODE SPECIALITIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 65,540	\$ 133,679	\$ 88,940	\$ 99,094	\$ 99,094	\$ 99,094
CHARGES FOR SERVICES	299,532	342,467	209,800	409,862	409,862	409,862
MISCELLANEOUS INCOME	-	734	200	200	200	200
TRANSFERS	77,000	12,000	12,000	12,000	12,000	12,000
TOTAL RESOURCES	442,073	488,880	310,940	521,156	521,156	521,156
REQUIREMENTS						
PERSONNEL SERVICES	\$ 150,634	\$ 158,528	\$ 157,780	\$ 230,502	\$ 230,502	\$ 230,502
MATERIALS & SERVICES	60,860	95,827	98,252	118,752	118,752	118,752
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	96,900	96,931	50,028	71,771	71,771	71,771
CONTINGENCY	-	-	4,880	100,132	100,132	100,132
UNAPPROPRIATED	133,679	137,595	-	-	-	-
TOTAL REQUIREMENTS	442,073	488,880	310,940	521,156	521,156	521,156

**CODE SPECIALITIES
ACCOUNT 02.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ 65,540	\$ 133,679	\$ 88,940	\$ 99,094	\$ 99,094	\$ 99,094
CHARGES FOR SERVICES							
02-00-7220	OTHER LOCAL GOVERNMENTS	6,955	9,295	6,000	6,000	6,000	6,000
02-00-7300	METRO CONTRACTORS BIZ LICENSES	4,111	-	-	-	-	-
02-00-7303	BUILDING PERMITS	110,798	84,375	80,000	158,527	158,527	158,527
02-00-7304	MECHANICAL PERMITS	17,767	14,679	17,000	29,929	29,929	29,929
02-00-7305	PLUMBING PERMITS	23,770	18,875	18,000	30,944	30,944	30,944
02-00-7310	ELECTRICAL PERMITS	28,938	33,612	29,000	54,782	54,782	54,782
02-00-7328	GRADING PERMIT	-	488	200	200	200	200
02-00-7502	BLDG PLAN REVIEW FEES	85,541	162,143	47,500	100,344	100,344	100,344
02-00-7511	OTHER BUILDING FEES	7,836	3,815	5,000	5,000	5,000	5,000
02-00-7512	OTHER MECHANICAL FEES	489	695	200	200	200	200
02-00-7524	MECHANICAL PLAN REVIEW FEE	2,591	6,544	1,250	5,493	5,493	5,493
02-00-7525	PLUMBING PLAN REVIEW FEE	2,780	2,077	2,500	6,762	6,762	6,762
02-00-7526	ELECTRICAL PLAN REVIEW FEE	774	2,011	1,600	10,072	10,072	10,072
02-00-7529	GRADING PLAN REVIEW FEE	-	99	-	-	-	-
02-00-7531	1% SCHOOL CET ADMIN FEE	263	209	150	156	156	156
02-00-7532	5% METRO CET ADMIN FEE	1,053	457	400	416	416	416
02-00-7533	OTHER ELECTRICAL FEES	4,496	805	500	520	520	520
02-00-7534	OTHER PLUMBING FEES	1,371	2,287	500	520	520	520
	TOTAL CHARGES FOR SERVICES	299,532	342,467	209,800	409,862	409,862	409,862
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	-	-	100	100	100	100
02-00-7899	MISCELLANEOUS REVENUE	-	734	100	100	100	100
	TOTAL MISCELLANEOUS INCOME	-	734	200	200	200	200
TRANSFERS							
02-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
02-00-7921	INTERFUND LOAN FR GENERAL FUND	65,000	-	-	-	-	-
02-00-7973	SERVICE REIMB FROM WATER FUND	3,000	3,000	3,000	3,000	3,000	3,000
02-00-7974	SERVICE REIMB FROM SEWER FUND	1,000	1,000	1,000	1,000	1,000	1,000
02-00-7975	SERVICE REIMB FROM STREET FUND	5,000	5,000	5,000	5,000	5,000	5,000
02-00-7987	SERVICE REIMB - STORM SEWER U	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL TRANSFERS	77,000	12,000	12,000	12,000	12,000	12,000
	TOTAL RESOURCES	376,532	355,201	222,000	422,062	422,062	422,062

**CODE SPECIALITIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
FTE POSITIONS		1.39	0.89	0.89	0.89	1.39	1.39	1.39
02-81-8015	BUILDING INSPECTOR II	0.50	\$ 30,184	\$ 30,320	\$ 18,324	\$ 36,846	\$ 36,846	\$ 36,846
02-81-8016	BUILDING OFFICIAL	0.00	13,604	-	-	-	-	-
02-81-8009	ADMINISTRATIVE ASSISTANT	0.25	1,180	10,330	11,304	12,225	12,225	12,225
02-81-8032	PERMIT SPECIALIST	0.64	33,097	34,311	35,174	36,229	36,229	36,229
02-81-8103	SALARY OVERTIME		899	970	8,000	8,000	8,000	8,000
02-81-8181	FICA - CITY EXPENSE		6,504	5,677	5,569	7,137	7,137	7,137
02-81-8183	PERS PENSION PLAN-DB		3,840	4,099	7,029	8,587	8,587	8,587
02-81-8184	PERS IAP PLAN--DC		2,097	2,080	3,862	5,118	5,118	5,118
02-81-8185	STATE UNEMPLOYMENT		516	300	567	746	746	746
02-81-8186	TRI-MET EXCISE TAX		470	544	506	666	666	666
02-81-8187	WORKERS COMPENSATION INSURANCE		427	449	1,129	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE		42	41	78	95	95	95
02-81-8191	KAISER MEDICAL		-	-	-	-	-	-
02-81-8192	DENTAL		508	597	1,077	1,930	1,930	1,930
02-81-8194	BLUE CROSS MEDICAL		6,287	7,385	10,712	21,479	21,479	21,479
02-81-8195	HRA CLAIM EXPENSE		935	383	543	1,043	1,043	1,043
02-81-8196	LONG TERM DISABILITY INSURANCE		142	169	452	452	452	452
02-81-8197	GROUP LIFE/AD&D		34	42	104	104	104	104
TOTAL PERSONNEL SERVICES			100,767	97,698	104,430	141,787	141,787	141,787
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-81-8210	OFFICE SUPPLIES		202	239	400	400	400	400
02-81-8211	SPECIAL DEPARTMENT EXPENSE		2,032	896	1,800	1,800	1,800	1,800
02-81-8212	EQUIPMENT UNDER \$1,000		51	37	200	200	200	200
02-81-8213	OPERATING SUPPLIES		175	222	175	175	175	175
02-81-8215	POSTAGE		123	114	200	200	200	200
02-81-8216	UTILITIES & PHONE		3,964	4,894	3,000	3,000	3,000	3,000
02-81-8217	RENTS & LEASES		897	906	640	640	640	640
02-81-8219	MAINT/OPERATION OF EQUIPMENT		925	1,155	1,000	1,000	1,000	1,000
02-81-8220	PROFESSIONAL SERVICES		73	36,682	60,000	65,000	65,000	65,000
02-81-8221	OTHER CONTRACT SERVICES		14,556	875	500	625	625	625
02-81-8222	INSURANCE		1,190	1,872	4,407	4,407	4,407	4,407
02-81-8223	MEMBERSHIP & DUES		300	469	1,000	1,000	1,000	1,000
02-81-8224	CONFERENCE/EDUCATION/TRAVEL		1,185	1,922	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			25,672	50,284	74,822	79,947	79,947	79,947
OTHER								
02-81-8821	LOAN REPAYMENT TO GENERAL FUND		41,600	41,600	-	-	-	-
02-81-8231	INTEREST EXPENSE ON CITY FUNDS		-	31	-	-	-	-
02-81-8228	ADMINISTRATION		20,416	20,416	29,683	45,934	45,934	45,934
TOTAL OTHER			62,016	62,047	29,683	45,934	45,934	45,934
TOTAL REQUIREMENTS			\$ 188,456	\$ 210,029	\$ 208,935	\$ 267,668	\$ 267,668	\$ 267,668

**CODE SPECIALITIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Software Support/Upgrage	8206	License/Support	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	400	400	400	400
Special Department Expense	8211	Code Book Updates	1,000	1,000	1,000	1,000
		General Printing	300	300	300	300
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	500	500	500	500
			1,800	1,800	1,800	1,800
Equipment Under \$1,000	8212	Misc. Office Equipment	200	200	200	200
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	200	200	200	200
Utilities and Phone	8216	Utilities and Phone	3,000	3,000	3,000	3,000
Rents & Leases	8217	Copier Lease	640	640	640	640
Maint/Operation of Equipment	8219	Vehicle Maintenance	1,000	1,000	1,000	1,000
Professional Services	8220	Contract Inspects/Plan Reviews	60,000	65,000	65,000	65,000
Other Contract Services	8221	Credit Card Processing Fees	500	625	625	625
Insurance	8222		4,407	4,407	4,407	4,407
Membership and Dues	8223	ICC	-	-	-	-
		NFPA	-	-	-	-
		OBOA	600	600	600	600
		OMOA	400	400	400	400
			1,000	1,000	1,000	1,000
Conference/Education/Travel	8224	Travel/Hotel Expense	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			\$ 74,822	\$ 79,947	\$ 79,947	\$ 79,947

**CODE SPECIALITIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
	FTE POSITIONS	0.23	0.23	0.23	0.23	0.23	0.23	0.23
02-83-8016	BUILDING OFFICIAL	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-83-8032	PERMIT SPECIALIST	0.23	11,894	12,331	12,640	13,020	13,020	13,020
02-83-8103	SALARY OVERTIME		-	-	-	-	-	-
02-83-8181	FICA - CITY EXPENSE		877	899	967	996	996	996
02-83-8183	PERS PENSION PLAN-DB		1,354	1,424	1,782	1,836	1,836	1,836
02-83-8184	PERS IAP PLAN--DC		714	740	758	781	781	781
02-83-8185	STATE UNEMPLOYMENT		94	49	72	78	78	78
02-83-8186	TRI-MET EXCISE TAX		85	88	86	93	93	93
02-83-8187	WORKERS COMPENSATION INSURANCE		15	30	510	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE		8	6	15	15	15	15
02-83-8191	KAISER MEDICAL		-	-	-	-	-	-
02-83-8192	DENTAL		180	184	337	337	337	337
02-83-8194	BLUE CROSS MEDICAL		2,233	2,326	3,326	2,685	2,685	2,685
02-83-8195	HRA CLAIM EXPENSE		-	115	173	173	173	173
02-83-8196	LONG TERM DISABILITY INSURANCE		51	50	170	170	170	170
02-83-8197	GROUP LIFE/AD&D		12	12	36	36	36	36
	TOTAL PERSONNEL SERVICES		17,518	18,254	20,872	20,730	20,730	20,730
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-83-8210	OFFICE SUPPLIES		58	73	100	100	100	100
02-83-8211	SPECIAL DEPARTMENT EXPENSE		431	414	500	500	500	500
02-83-8212	EQUIPMENT UNDER \$1,000		18	115	100	100	100	100
02-83-8213	OPERATING SUPPLIES		-	267	100	100	100	100
02-83-8215	POSTAGE		93	107	75	75	75	75
02-83-8216	UTILITIES & PHONE		75	56	150	150	150	150
02-83-8217	RENTS & LEASES		55	99	200	200	200	200
02-83-8219	MAINT/OPERATION OF EQUIPMENT		136	46	150	150	150	150
02-83-8220	PROFESSIONAL SERVICES		26	32,424	15,000	30,000	30,000	30,000
02-83-8221	OTHER CONTRACT SERVICES		20,298	259	200	225	225	225
02-83-8222	INSURANCE		409	76	250	250	250	250
02-83-8223	MEMBERSHIP & DUES		474	81	150	-	-	-
02-83-8224	CONFERENCE/EDUCATION/TRAVEL		254	794	300	300	300	300
	TOTAL MATERIALS & SERVICES		22,327	34,811	17,275	32,150	32,150	32,150
OTHER								
02-83-8821	LOAN REPAYMENT TO GENERAL FUND		14,950	14,950	-	-	-	-
02-83-8228	ADMINISTRATION		7,337	7,337	7,671	16,507	16,507	16,507
	TOTAL OTHER		22,287	22,287	7,671	16,507	16,507	16,507
	TOTAL REQUIREMENTS		\$ 62,133	\$ 75,352	\$ 45,818	\$ 69,387	\$ 69,387	\$ 69,387

**CODE SPECIALITIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Software Support/Upgrage	8206	License/Support	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	200	200	200	200
		General Printing	150	150	150	150
		OBOA Public Outreach				
		State Building Permit Sys				
		County Assessor Records	150	150	150	150
			500	500	500	500
Equipment Under \$1,000	8212	Misc. Office Equipment	100	100	100	100
Operating Supplies	8213	Field Clothing	100	100	100	100
Postage	8215	Postage	75	75	75	75
Utilities and Phone	8216	Utilities and Phone	150	150	150	150
Rents & Leases	8217	Copier Lease	200	200	200	200
Maint/Operation of Equipment	8219	Vehicle Maintenance	150	150	150	150
Professional Services	8220	Contract Inspects/Plan Reviews	15,000	30,000	30,000	30,000
Other Contract Services	8221	Credit Card Processing Fees	200	225	225	225
			200	225	225	225
Insurance	8222		250	250	250	250
Membership and Dues	8223		150	-	-	-
Conference/Education/Travel	8224	Travel/Hotel Expense	300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 17,275	\$ 32,150	\$ 32,150	\$ 32,150

**CODE SPECIALITIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
	FTE POSITIONS	0.63	0.38	0.38	0.63	0.63	0.63	0.63
02-84-8015	BUILDING INSPECTOR II	0.50	\$ 19,696	\$ 29,383	\$ 17,887	\$ 36,846	\$ 36,846	\$ 36,846
02-84-8016	BUILDING OFFICIAL	0.00	-	-	-	-	-	-
02-84-8032	PERMIT SPECIALIST	0.13	6,723	6,969	7,145	7,359	7,359	7,359
02-84-8103	SALARY OVERTIME		-	-	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		2,270	2,756	1,915	3,382	3,382	3,382
02-84-8183	PERS PENSION PLAN-DB		766	805	1,007	1,038	1,038	1,038
02-84-8184	PERS IAP PLAN--DC		440	382	1,501	2,652	2,652	2,652
02-84-8185	STATE UNEMPLOYMENT		318	144	147	265	265	265
02-84-8186	TRI-MET EXCISE TAX		288	260	175	315	315	315
02-84-8187	WORKERS COMPENSATION INSURANCE		428	340	476	476	476	476
02-84-8188	W/C ASSESSMENT EXPENSE		21	18	20	20	20	20
02-84-8191	KAISER MEDICAL		-	-	-	-	-	-
02-84-8192	DENTAL		102	104	192	1,043	1,043	1,043
02-84-8194	BLUE CROSS MEDICAL		1,262	1,315	1,880	13,955	13,955	13,955
02-84-8195	HRA CLAIM EXPENSE		-	65	98	598	598	598
02-84-8196	LONG TERM DISABILITY INSURANCE		29	28	28	28	28	28
02-84-8197	GROUP LIFE/AD&D		7	7	7	7	7	7
	TOTAL PERSONNEL SERVICES		32,348	42,576	32,478	67,984	67,984	67,984
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-84-8210	OFFICE SUPPLIES		75	68	100	100	100	100
02-84-8211	SPECIAL DEPARTMENT EXPENSE		524	703	450	450	450	450
02-84-8212	EQUIPMENT UNDER \$1,000		10	173	150	150	150	150
02-84-8213	OPERATING SUPPLIES		175	175	175	175	175	175
02-84-8215	POSTAGE		27	18	50	50	50	50
02-84-8216	UTILITIES & PHONE		346	409	300	400	400	400
02-84-8217	RENTS & LEASES		34	63	130	130	130	130
02-84-8219	MAINT/OPERATION OF EQUIPMENT		663	875	400	400	400	400
02-84-8220	PROFESSIONAL SERVICES		15	6,147	3,000	3,000	3,000	3,000
02-84-8221	OTHER CONTRACT SERVICES		9,684	146	200	200	200	200
02-84-8222	INSURANCE		308	132	500	500	500	500
02-84-8223	MEMBERSHIP & DUES		321	96	300	300	300	300
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		678	1,729	400	800	800	800
	TOTAL MATERIALS & SERVICES		12,860	10,732	6,155	6,655	6,655	6,655
OTHER								
02-84-8821	LOAN REPAYMENT TO GENERAL FUND		8,450	8,450	-	-	-	-
02-84-8228	ADMINISTRATION		4,147	4,147	12,674	9,330	9,330	9,330
	TOTAL OTHER		12,597	12,597	12,674	9,330	9,330	9,330
	TOTAL REQUIREMENTS		\$ 57,805	\$ 65,905	\$ 51,307	\$ 83,969	\$ 83,969	\$ 83,969

**CODE SPECIALITIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

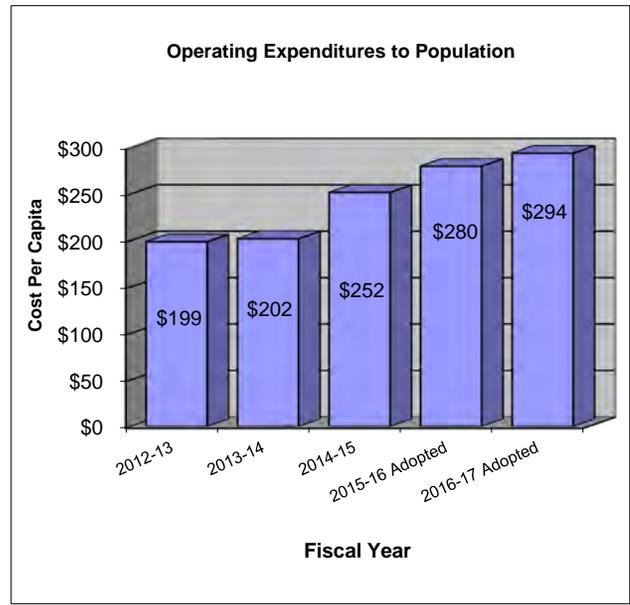
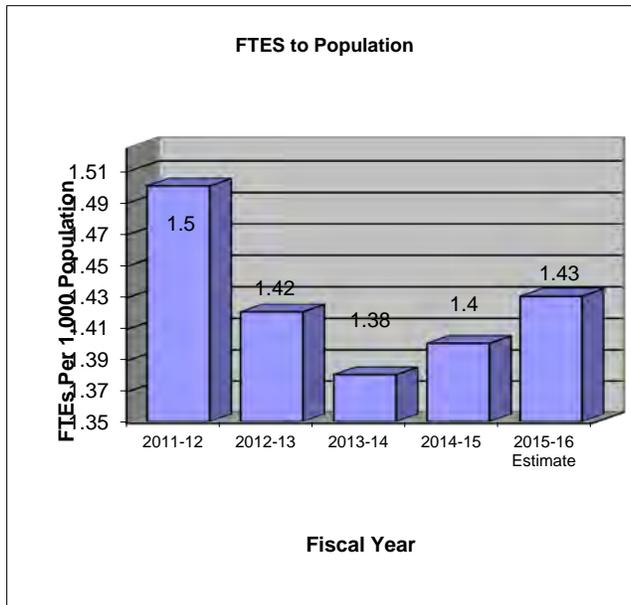
			COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE				
Software Support/Upgrage	8206	License/Support	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	350	350	350	350
		General Printing	50	50	50	50
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	50	50	50	50
			450	450	450	450
Equipment Under \$1,000	8212	Misc. Office Equipment	150	150	150	150
			150	150	150	150
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	50	50	50	50
Utilities and Phone	8216	Utilities and Phone	300	400	400	400
Rents & Leases	8217	Copier Lease	130	130	130	130
			130	130	130	130
Maint/Operation of Equipment	8219	Office Equip. Repairs				
		Vehicle Maintenance	400	400	400	400
		Vehicle Gas and Parts				
			400	400	400	400
Professional Services	8220	Contract Inspects/Plan Reviews	3,000	3,000	3,000	3,000
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
			200	200	200	200
Insurance	8222		500	500	500	500
Membership and Dues	8223		300	300	300	300
			300	300	300	300
Conference/Education/Travel	8224	Code Update Classes				
		Misc.				
		Travel/Hotel Expense	400	800	800	800
			400	800	800	800
TOTAL MATERIALS & SERVICES			\$ 6,155	\$ 6,655	\$ 6,655	\$ 6,655

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2011-12	16,000	24.00	1.5
2012-13	16,005	22.80	1.42
2013-14	16,015	22.03	1.38
2014-15	16,020	22.48	1.4
2015-16 Estimate	16,025	22.90	1.43

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2012-13	16,005	\$ 3,177,112	\$199
2013-14	16,015	\$ 3,231,983	\$202
2014-15	16,020	\$ 4,030,195	\$252
2015-16 Adopted	16,020	\$ 4,482,360	\$280
2016-17 Adopted	16,025	\$ 4,707,579	\$294



- Note: 1. Operating expenditures include personnel services and materials & services only. Operating expenditures reported include Water, Sewer, Streets, Stormwater and Internal Services Funds.
 2. The FY 2015-16 and FY 2016-17 expenditures are estimates.
 3. The FY 2016-17 population at July 1, 2016 is a City estimate.

03.00 WATER FUND

The water Fund pays for the operation, maintenance, repair and some capital improvements for the City's water system. Wells #2, 3, 5, 6, and 8 are in operation while well 4 is in standby but ready to operate. Well #7 has sand infiltration issues and is not in use at this time. There are four storage reservoirs amounting to 6 million gallons capacity and approximately 64 miles of distribution pipe. The Water Division has 4.8 FTE budgeted; the same as last year.

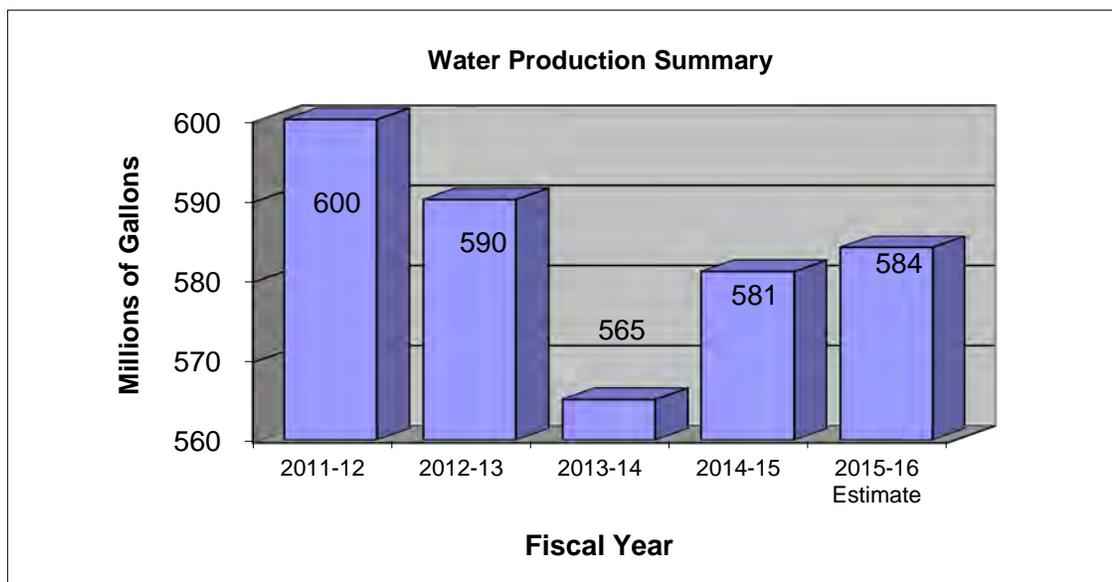
The primary revenue source for the Water Fund is the monthly user fee paid by approximately 4,700 water customers.

- Water Fees: Water rates are based on a monthly user fee of \$3.09 per thousand gallons. The rate is adopted to increase by 4% to \$3.21 per thousand gallons and is reflected in the adopted budget.
- For an average residential bill of \$18.30 based on an average consumption of 5,700 gallons per month this would be an increase of \$0.71 per month or \$8.52 per year over last year.
- Estimated fee revenue \$ 1,696,596
- Estimated annual fund revenue increase of \$65,000.
- Beginning fund balance last year \$697,472
- Beginning fund balance this year \$830,834
- Adopted capital project total for this year \$475,000.

The additional fees are needed to increase fund balances as repairs are made to the system and operating costs continue to escalate. Other significant revenue sources are installation fees for new services, penalty fees paid on delinquent accounts, rental of hydrant meters, and lease of antenna space on our Stark Street water reservoir, lease of shop space to the Streets and Public Works Internal Services (Equipment Maintenance and Management), Divisions and interest income.

WATER PRODUCTION SUMMARY

Fiscal Year	Water (Million Gallons)
2011-12	600
2012-13	590
2013-14	565
2014-15	581
2015-16 Estimate	584



Note: FY 2015-16 figure is an estimate.

**WATER FUND
ACCOUNT 03.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 928,928	\$ 820,928	\$ 697,472	\$ 830,834	\$ 830,834	\$ 830,834
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,436,134	1,553,569	1,631,700	1,696,596	1,696,596	1,696,596
RENT & INTEREST INCOME	83,938	83,044	79,200	83,304	83,304	83,304
MISCELLANEOUS INCOME	13,850	407	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 2,462,850	\$ 2,457,948	\$ 2,409,372	\$ 2,611,734	\$ 2,611,734	\$ 2,611,734
REQUIREMENTS						
PERSONNEL SERVICES	\$ 378,375	\$ 378,403	\$ 414,544	\$ 421,307	\$ 421,307	\$ 421,307
MATERIALS & SERVICES	428,178	492,808	597,300	650,065	650,065	650,065
CAPITAL OUTLAY	247,269	120,189	385,400	541,200	541,200	541,200
TRANSFERS	588,100	588,100	611,107	640,282	640,282	640,282
CONTINGENCY	-	-	138,144	250,000	250,000	250,000
UNAPPROPRIATED	820,928	878,448	262,877	108,880	108,880	108,880
TOTAL REQUIREMENTS	\$ 2,462,850	\$ 2,457,948	\$ 2,409,372	\$ 2,611,734	\$ 2,611,734	\$ 2,611,734

**WATER FUND
ACCOUNT 03.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 928,928	\$ 820,928	\$ 697,472	\$ 830,834	\$ 830,834	\$ 830,834
REVENUE FROM OTHER AGENCIES							
03-00-7206	STATE GRANTS	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
03-00-7510	SUBDIVISION PLAN REVIEW FEE	-	47	300	300	300	300
03-00-7512	WATER/SEWER USAGE CHARGES	1,428,576	1,546,099	1,622,400	1,687,296	1,687,296	1,687,296
03-00-7514	WATER INSTALLATION CHARGE	940	705	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	6,617	6,718	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	1,436,134	1,553,569	1,631,700	1,696,596	1,696,596	1,696,596
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	5,884	5,065	7,000	5,000	5,000	5,000
03-00-7706	HYDRANT METER RENTAL	950	875	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
03-00-7711	LEASE INCOME	77,104	77,104	71,000	77,104	77,104	77,104
	TOTAL RENT & INTEREST INCOME	83,938	83,044	79,200	83,304	83,304	83,304
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	7,926	-	-	-	-	-
03-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
03-00-7818	PRIOR YEAR RECOVERED EXPENSE	-	85	-	-	-	-
03-00-7870	CAPITAL LEASE LOAN	2,251	-	-	-	-	-
03-00-7899	MISCELLANEOUS REVENUE	3,673	322	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	13,850	407	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 2,462,850	\$ 2,457,948	\$ 2,409,372	\$ 2,611,734	\$ 2,611,734	\$ 2,611,734

**WATER FUND
ACCOUNT 03.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.00	5.39	5.36	5.00	5.00	5.00	5.00
03-00-8005	PW SUPERINTENDENT	0.60	41,682	\$ 47,187	\$ 50,669	\$ 52,189	\$ 52,189	\$ 52,189
03-00-8006	PW CHIEF OPERATOR	0.75	88,954	83,540	49,880	44,579	44,579	44,579
03-00-8025	PW LABORER	0.65	35,160	35,990	21,932	23,718	23,718	23,718
03-00-8041	PW OPERATOR I	0.75	29,031	44,752	29,294	31,681	31,681	31,681
03-00-8042	PW OPERATOR II	2.25	36,985	40,190	70,015	122,207	122,207	122,207
03-00-8043	PW OPERATOR III	0.00	7,519	-	40,042	-	-	-
03-00-8103	SALARY OVERTIME		9,884	5,664	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		6,796	4,777	6,000	6,000	6,000	6,000
03-00-8181	FICA - CITY EXPENSE		18,711	19,547	21,330	22,290	22,290	22,290
03-00-8183	PERS PENSION PLAN-DB		20,457	21,442	21,501	23,112	23,112	23,112
03-00-8184	PERS IAP PLAN--DC		13,684	14,481	15,190	16,462	16,462	16,462
03-00-8185	STATE UNEMPLOYMENT		2,036	1,036	2,150	2,331	2,331	2,331
03-00-8186	TRI-MET EXCISE TAX		1,840	1,758	1,918	2,080	2,080	2,080
03-00-8187	WORKERS COMP INSURANCE		5,799	4,943	9,300	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		172	133	343	343	343	343
03-00-8191	KAISER MEDICAL		29,093	28,514	28,689	27,792	27,792	27,792
03-00-8192	DENTAL		4,972	4,193	5,469	5,675	5,675	5,675
03-00-8194	BLUE CROSS MEDICAL		23,012	17,492	26,878	18,167	18,167	18,167
03-00-8195	HRA CLAIM EXPENSE		1,335	1,566	1,313	750	750	750
03-00-8196	LONG TERM DISABILITY INSURANCE		1,023	967	857	857	857	857
03-00-8197	GROUP LIFE/AD&D		231	234	774	774	774	774
	TOTAL PERSONNEL SERVICES	5.000	378,375	378,403	414,544	421,307	421,307	421,307
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		6,732	424	9,600	9,600	9,600	9,600
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		585	287	1,200	1,200	1,200	1,200
03-00-8208	SOFTWARE PURCHASES		410	-	1,000	1,000	1,000	1,000
03-00-8209	HAND TOOLS		1,433	1,197	1,500	1,500	1,500	1,500
03-00-8210	OFFICE SUPPLIES		535	784	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		16,310	33,113	30,700	37,700	37,700	37,700
03-00-8212	EQUIPMENT UNDER \$1,000		1,606	2,883	2,000	2,000	2,000	2,000
03-00-8213	OPERATING SUPPLIES		15,601	18,141	23,200	23,200	23,200	23,200
03-00-8215	POSTAGE		114	313	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		162,676	174,513	195,000	195,000	195,000	195,000
03-00-8217	RENTS & LEASES		789	1,187	1,100	1,100	1,100	1,100
03-00-8218	BUILDING MAINTENANCE		4,026	11,232	8,000	8,000	8,000	8,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		63,347	78,512	103,600	113,600	113,600	113,600
03-00-8220	PROFESSIONAL SERVICES		-	4,269	19,500	48,500	48,500	48,500
03-00-8221	OTHER CONTRACT SERVICES		58,585	64,477	84,900	85,300	85,300	85,300
03-00-8222	INSURANCE		15,305	16,350	18,000	18,000	18,000	18,000
03-00-8223	MEMBERSHIP & DUES		1,629	1,899	2,800	2,800	2,800	2,800
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		2,942	2,083	5,000	6,000	6,000	6,000
03-00-8235	WATER SYSTEMS MAINTENANCE		2,568	3,440	8,000	8,000	8,000	8,000
03-00-8250	CITY FRANCHISE FEES		72,984	77,705	79,000	84,365	84,365	84,365
	TOTAL MATERIALS & SERVICES		428,178	492,808	597,300	650,065	650,065	650,065
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$1,000 AND OVER		2,251	7,611	7,000	47,800	47,800	47,800
03-00-8302	COMPUTER EQUIPMENT		2,974	1,173	2,100	2,100	2,100	2,100
03-00-8303	MOTOR VEHICLE		-	13,472	15,000	15,000	15,000	15,000
03-00-8310	BUILDING IMPROVEMENTS		3,348	6,349	6,300	1,300	1,300	1,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8350	PROJECTS		238,697	91,584	355,000	475,000	475,000	475,000
	TOTAL CAPITAL OUTLAY		247,269	120,189	385,400	541,200	541,200	541,200
OTHER								
03-00-8228	ADMINISTRATION		182,700	182,700	161,424	243,905	243,905	243,905
03-00-8852	SERVICE REIMB - CODE SPEC		3,000	3,000	3,000	3,000	3,000	3,000
03-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
03-00-8871	SERVICE REIMB - EQUIP MAINT		132,000	132,000	99,024	75,088	75,088	75,088

**WATER FUND
ACCOUNT 03.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
03-00-8872	SERVICE REIMB - PW MANAGEMENT		241,000	241,000	318,259	288,889	288,889	288,889
03-00-8998	CONTINGENCY		-	-	138,144	250,000	250,000	250,000
03-00-8999	UNAPPROPRIATED		820,928	878,448	262,877	108,880	108,880	108,880
	TOTAL OTHER		1,409,028	1,466,548	1,012,128	999,162	999,162	999,162
	TOTAL REQUIREMENTS		\$ 2,462,850	\$ 2,457,948	\$ 2,409,372	\$ 2,611,734	\$ 2,611,734	\$ 2,611,734

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
		GE Fanuc License Agreement	4,000	4,000	4,000	4,000
		SCADA Software Upgrades	5,000	5,000	5,000	5,000
		Juno/GPS Software renewal	400	400	400	400
			<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (8)	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Software Purchases	8208	Misc Software	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hand Tools	8209	Handtool	1,500	1,500	1,500	1,500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Office Supplies	8210	Misc Office Supplies	700	700	700	700
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Special Department Expense	8211	Alarm Permit Renewal Fee	100	100	100	100
		Answering Service (1/3)	200	200	200	200
		Backflow Gauge Test	200	200	200	200
		CDL Physical	200	200	200	200
		Cutting Blades	500	500	500	500
		E.P.A. Annual Compliance Fee	200	200	200	200
		Laboratory Testing	20,000	20,000	20,000	20,000
		Marking Paint (Locates)	500	500	500	500
		Misc. Expenses	1,000	1,000	1,000	1,000
		Safety Program	1,000	1,000	1,000	1,000
		Sanitary Survey	2,000	2,000	2,000	2,000
		Shut-off Locks	300	300	300	300
		Water Conservation Program	3,000	10,000	10,000	10,000
		Spoils and Debris Disposal	1,500	1,500	1,500	1,500
			<u>30,700</u>	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
Equipment Under \$1,000	8212	Cut Off Saw (1/2) Misc.Equipment	500	500	500	500
			1,500	1,500	1,500	1,500
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Operating Supplies	8213	Janitorial Supplies(1/4)	500	500	500	500
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	1,500	1,500	1,500	1,500
		Service-Coveralls, Rags	600	600	600	600
		Sodium Hyperchlorite	18,000	18,000	18,000	18,000
		Uniform Replacement	2,500	2,500	2,500	2,500
	<u>23,200</u>	<u>23,200</u>	<u>23,200</u>	<u>23,200</u>		
Postage	8215	Postage	2,500	2,500	2,500	2,500
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Utilities and Phone	8216	Telephone (Telemetry Included)	5,000	5,000	5,000	5,000
		Electricity	185,000	185,000	185,000	185,000
		Natural Gas	5,000	5,000	5,000	5,000
			<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Special Tools/Equipment	500	500	500	500
			<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Building Maintenance	8218	Building Repair & Maintenance	8,000	8,000	8,000	8,000
			-	-	-	-
			<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Maint/Operation of Equipment	8219	1 1/2" Meter Boxes	1,000	1,000	1,000	1,000
		1" Meter Boxes	1,000	1,000	1,000	1,000
		2" Meter Boxes	1,000	1,000	1,000	1,000
		3/4" Meter Boxes	4,000	4,000	4,000	4,000
		1" Meters	1,500	1,500	1,500	1,500
		1 1/2" Meters	2,000	2,000	2,000	2,000
		2" Meters	2,000	2,000	2,000	2,000
		2 1/2" and larger meter replacement	-	10,000	10,000	10,000
		3/4" Meters	36,000	36,000	36,000	36,000
		Backhoe Repair (1/2)	2,500	2,500	2,500	2,500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Fire Hydrant Replacement	8,000	8,000	8,000	8,000
		Fire Hydrant Maintenance	5,000	5,000	5,000	5,000
		Storz Adaptors	5,000	5,000	5,000	5,000
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	8,000	8,000	8,000	8,000
		Items for Distribution System	15,000	15,000	15,000	15,000
		Telephone Maintenance	300	300	300	300
		Vehicle Maintenance	5,000	5,000	5,000	5,000
		Well/Reserv Fuses, Oil, etc.	5,000	5,000	5,000	5,000
		Generator Repairs(1/5)	500	500	500	500
			<u>103,600</u>	<u>113,600</u>	<u>113,600</u>	<u>113,600</u>
Professional Services	8220	General Engineering	3,500	3,500	3,500	3,500
		Water Fund Financial Analysis	-	15,000	15,000	15,000
		Water Management and Conservation p	16,000	-	-	-
		Hydrogeologist services	-	30,000	30,000	30,000
			<u>19,500</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Catholic Protection Systems testing	1,500	1,500	1,500	1,500
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	10,000	10,000	10,000	10,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Shop (1/5)	100	100	100	100
		Generator Testing - Well #2	600	600	600	600
		Generator Testing - Backup (1/2)	200	200	200	200
		Janitorial Services (1/4)	1,000	1,000	1,000	1,000
		Inmate Crew	1,000	1,000	1,000	1,000
		Large Meter Testing & Repair	3,000	3,000	3,000	3,000
		Meter Reading Services	30,000	30,000	30,000	30,000
		Misc Services	4,000	4,000	4,000	4,000
		On-Line/Merchant Bank Fees	8,000	8,000	8,000	8,000
		Reservoir cleaning and inspection	5,000	5,000	5,000	5,000
		Road Boring	1,500	1,500	1,500	1,500
		Utility Notification Service	600	1,000	1,000	1,000
		Water Leak Detection	1,800	1,800	1,800	1,800
		Scada System support	15,000	15,000	15,000	15,000
		Window Cleaning (1/5)	100	100	100	100
			<u>84,900</u>	<u>85,300</u>	<u>85,300</u>	<u>85,300</u>
Insurance	8222	Insurance	18,000	18,000	18,000	18,000
			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Membership & Dues	8223	AWWA Sub Sect Individual (9)	100	100	100	100
		AWWA-RF City & Standards	500	500	500	500
		Backflow Tester Cert. (2)	500	500	500	500
		Cross Connection Program	200	200	200	200
		Ore Assoc. Water Utilities	900	900	900	900
		Oregon State Certificate (9)	600	600	600	600
			<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Conference/Education/Travel	8224	AWWA Short School	200	200	200	200
		Backflow Recertification training	300	300	300	300
		Computer Training	500	500	500	500
		Misc Short Schools/workshops	3,000	4,000	4,000	4,000
		State Operator Certification	1,000	1,000	1,000	1,000
			<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Grounds Maintenance	8235	Asphalt	5,000	5,000	5,000	5,000
		Gravel	3,000	3,000	3,000	3,000
			<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
City Franchise Fees	8250	Fee on Right of Way Usage	79,000	84,365	84,365	84,365
			<u>79,000</u>	<u>84,365</u>	<u>84,365</u>	<u>84,365</u>
TOTAL MATERIALS & SERVICES			\$ 597,300	\$ 650,065	\$ 650,065	\$ 650,065

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	Control Valve Modifications	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
		MIG welder(1/3)	3,000	-	-	-
		Replacement hydro-vac unit (1/2)	-	19,000	19,000	19,000
		hydraulic trash pump	-	1,800	1,800	1,800
		Replace (2) 10" Bailey control valves	-	16,000	16,000	16,000
		Backhoe quick change attachment (1/2)	-	2,000	2,000	2,000
		Shoring	-	5,000	5,000	5,000
			<u>7,000</u>	<u>47,800</u>	<u>47,800</u>	<u>47,800</u>
Computer Equipment	8302	Computer replacement	1,500	1,500	1,500	1,500
		Field Use I Pad	600	600	600	600
			<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Motor Vehicle	8303	Pickup Truck(1/2)	15,000	15,000	15,000	15,000
			<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/4)	1,500			
		Pole barn, lighting, electrical, openers (1/2)	3,500			
			<u>6,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Other Improvements	8320		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projects	8350	Well Rehab/water quality Improvements	80,000			
		Zone 5 Fire Flow Improvements	-	10,000	10,000	10,000
		Reservoir 4 interior coating replacement	275,000	275,000	275,000	275,000
		Relocate/temp removal 12" waterline Stark		40,000	40,000	40,000
		Well 8 video and Rehab	-	100,000	100,000	100,000
		Water main replacement	-	50,000	50,000	50,000
			<u>355,000</u>	<u>475,000</u>	<u>475,000</u>	<u>475,000</u>
TOTAL CAPITAL OUTLAY			\$ 385,400	\$ 541,200	\$ 541,200	\$ 541,200

04.00 SEWER FUND

The Sewer Fund pays for the operation, maintenance, repair and some capital improvements for the City's sanitary sewer system, which consists of the Water Pollution Control Facility (WPCF) 3 million gallons per day capacity, ten pump stations, and approximately 51 miles of collection pipes and manholes. The Wastewater Division has 5.95 FTE budgeted; the same as last year.

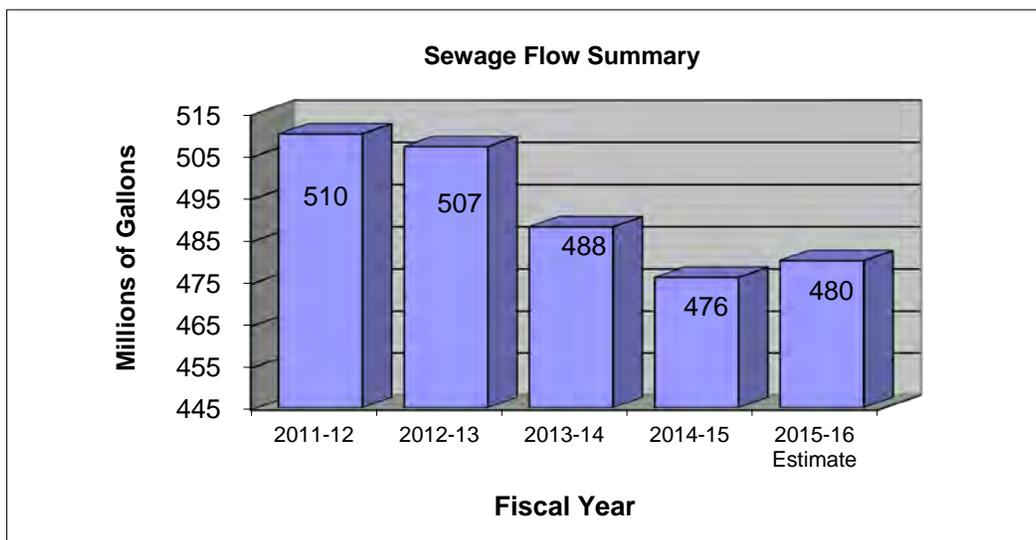
The primary revenue source for the Sewer Fund is the monthly user fee paid by over 4,700 sewer customers.

- Sanitary Sewer Fees: A monthly rate increase from \$35.73 to \$37.16, a (4.0%) per equivalent residential unit is adopted to meet increased costs in operations and maintenance. For an average residential customer based on 1 equivalent residential unit this would be an increase of \$1.43 per month or \$17.16 per year.
- Estimated fee revenue \$2,852,098
- Estimated fund revenue increase \$110,000.
- Beginning fund balance last year \$1,725,621
- Beginning fund balance this year \$1,829,146
- Adopted capital project total for this year \$476,000

The additional fees are needed to increase fund balances as repairs and replacements are made to the system and operating costs continue to escalate.

SEWAGE FLOW SUMMARY

Fiscal Year	Flow (Million Gallons)
2011-12	510
2012-13	507
2013-14	488
2014-15	476
2015-16 Estimate	480



Note: FY 2015-16 figure is an estimate.

**SEWER FUND
ACCOUNT 04.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,434,214	\$ 1,532,821	\$ 1,725,621	\$ 1,829,146	\$ 1,829,146	\$ 1,829,146
CHARGES FOR SERVICES	2,543,513	2,650,379	2,742,440	2,852,098	2,852,098	2,852,098
INTEREST INCOME	5,560	7,025	6,000	6,000	6,000	6,000
MISCELLANEOUS INCOME	23,062	47,282	1,000	1,000	1,000	1,000
TRANSFERS	75,500	44,000	44,000	44,000	44,000	44,000
TOTAL RESOURCES	\$ 4,081,850	\$ 4,281,508	\$ 4,519,061	\$ 4,732,244	\$ 4,732,244	\$ 4,732,244
REQUIREMENTS						
PERSONNEL SERVICES	\$ 689,888	\$ 528,015	\$ 562,575	\$ 592,215	\$ 592,215	\$ 592,215
MATERIALS AND SERVICES	650,185	787,710	931,550	1,110,327	1,110,327	1,110,327
CAPITAL OUTLAY	316,920	133,256	813,000	475,800	475,800	475,800
TRANSFERS	892,036	830,472	1,100,152	1,194,571	1,194,571	1,194,571
CONTINGENCY	-	-	222,408	500,000	500,000	500,000
UNAPPROPRIATED	1,532,821	2,002,056	889,376	859,330	859,330	859,330
TOTAL REQUIREMENTS	\$ 4,081,850	\$ 4,281,508	\$ 4,519,061	\$ 4,732,244	\$ 4,732,244	\$ 4,732,244

**SEWER FUND
ACCOUNT 04.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 1,434,214	\$ 1,532,821	\$ 1,725,621	\$ 1,829,146	\$ 1,829,146	\$ 1,829,146
CHARGES FOR SERVICES							
04-00-7510	SUBDIVISION PLAN REVIEW FEE	-	63	1,000	1,000	1,000	1,000
04-00-7512	WATER/SEWER USAGE CHARGES	2,543,513	2,650,316	2,741,440	2,851,098	2,851,098	2,851,098
	TOTAL CHARGES FOR SERVICES	2,543,513	2,650,379	2,742,440	2,852,098	2,852,098	2,852,098
INTEREST INCOME							
04-00-7701	INTEREST EARNED	5,560	7,025	6,000	6,000	6,000	6,000
	INTEREST INCOME	5,560	7,025	6,000	6,000	6,000	6,000
MISCELLANEOUS INCOME							
04-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
04-00-7809	INSURANCE REIMBURSEMENT	20,752	47,032	-	-	-	-
04-00-7812	JURY DUTY & WITNESS FEES	390	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	1,920	250	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	23,062	47,282	1,000	1,000	1,000	1,000
TRANSFERS							
04-00-7987	SERVICE REIMB - STORM SEWER U	31,500	-	-	-	-	-
04-00-7917	LOAN REPAYMENT FR STORM	44,000	44,000	44,000	44,000	44,000	44,000
	TOTAL TRANSFERS	75,500	44,000	44,000	44,000	44,000	44,000
	TOTAL RESOURCES	\$ 4,081,850	\$ 4,281,508	\$ 4,519,061	\$ 4,732,244	\$ 4,732,244	\$ 4,732,244

**SEWER FUND
ACCOUNT 04.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.95	7.00	7.00	5.95	5.95	5.95	5.95
04-00-8005	WASTEWATER SUPERINTENDENT	0.75	82,656	\$ 63,061	\$ 63,945	\$ 65,863	\$ 65,863	\$ 65,863
04-00-8025	WASTEWATER LABORER	0.00	35,044	21,568	23,435	-	-	-
04-00-8041	WASTEWATER OPERATOR I	1.40	48,375	36,728	37,257	62,513	62,513	62,513
04-00-8042	WASTEWATER OPERATOR II	0.00	-	-	-	-	-	-
04-00-8043	WASTEWATER OPERATOR III	2.90	216,778	159,178	164,687	174,137	174,137	174,137
04-00-8046	WASTEWATER CHIEF OPERATOR	0.90	68,063	63,401	63,129	65,023	65,023	65,023
04-00-8103	SALARY OVERTIME		7,717	5,013	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		1,748	1,951	9,200	9,200	9,200	9,200
04-00-8181	FICA - CITY EXPENSE		33,960	25,815	28,369	29,524	29,524	29,524
04-00-8183	PERS PENSION PLAN-DB		49,092	38,058	45,640	47,580	47,580	47,580
04-00-8184	PERS IAP PLAN--DC		26,461	21,030	21,076	22,052	22,052	22,052
04-00-8185	STATE UNEMPLOYMENT		3,657	1,383	2,951	3,087	3,087	3,087
04-00-8186	TRI-MET EXCISE TAX		3,310	2,473	2,634	2,754	2,754	2,754
04-00-8187	WORKERS COMPENSATION INSURANCE		9,609	7,858	12,000	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		272	167	408	408	408	408
04-00-8191	KAISER MEDICAL		34,219	29,734	30,993	32,913	32,913	32,913
04-00-8192	DENTAL		8,809	6,608	6,156	6,156	6,156	6,156
04-00-8194	BLUE CROSS MEDICAL		54,683	39,321	37,305	45,614	45,614	45,614
04-00-8195	HRA CLAIM EXPENSE		3,160	2,938	1,913	1,913	1,913	1,913
04-00-8196	LONG TERM DISABILITY INSURANCE		1,869	1,419	1,144	1,144	1,144	1,144
04-00-8197	GROUP LIFE/AD&D		407	310	1,133	1,133	1,133	1,133
	TOTAL PERSONNEL SERVICES	5.95	689,888	528,015	562,575	592,215	592,215	592,215
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		12,929	5,719	35,800	35,800	35,800	35,800
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		3,318	1,239	3,350	2,150	2,150	2,150
04-00-8208	SOFTWARE PURCHASES		275	-	-	-	-	-
04-00-8209	HAND TOOLS		759	238	700	700	700	700
04-00-8210	OFFICE SUPPLIES		1,237	172	800	1,800	1,800	1,800
04-00-8211	SPECIAL DEPARTMENT EXPENSE		76,004	43,623	86,750	96,750	96,750	96,750
04-00-8212	EQUIPMENT UNDER \$1,000		-	570	900	900	900	900
04-00-8213	OPERATING SUPPLIES		5,372	2,547	5,550	5,550	5,550	5,550
04-00-8215	POSTAGE		175	35	300	300	300	300
04-00-8216	UTILITIES & PHONE		178,712	196,429	218,500	305,351	305,351	305,351
04-00-8217	RENTS & LEASES		3,252	569	2,600	2,600	2,600	2,600
04-00-8218	BUILDING MAINTENANCE		20,888	-	1,500	2,500	2,500	2,500
04-00-8219	MAINT/OPERATION OF EQUIPMENT		154,186	257,982	117,500	132,500	132,500	132,500
04-00-8220	PROFESSIONAL SERVICES		15,000	-	30,000	65,000	65,000	65,000
04-00-8221	OTHER CONTRACT SERVICES		10,479	91,452	261,300	261,600	261,600	261,600
04-00-8222	INSURANCE		37,371	47,014	27,000	57,826	57,826	57,826
04-00-8223	MEMBERSHIP & DUES		861	2,432	1,450	1,450	1,450	1,450
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		2,192	4,704	3,600	3,600	3,600	3,600
04-00-8235	GROUNDS MAINTENANCE		-	992	2,100	2,100	2,100	2,100
04-00-8250	CITY FRANCHISE FEES		127,176	131,992	131,850	131,850	131,850	131,850
	TOTAL MATERIALS & SERVICES		650,185	787,710	931,550	1,110,327	1,110,327	1,110,327
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$1,000 AND OVER		29,084	37,352	-	41,800	41,800	41,800
04-00-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
04-00-8303	MOTOR VEHICLE		14,334	3,925	-	14,000	14,000	14,000
04-00-8350	PROJECTS		273,503	91,979	813,000	420,000	420,000	420,000
	TOTAL CAPITAL OUTLAY		316,920	133,256	813,000	475,800	475,800	475,800
OTHER								
04-00-8228	ADMINISTRATION		238,350	173,996	198,445	320,018	320,018	320,018
04-00-8809	TRANSFER TO DEBT SERVICE FUND		353,736	356,526	357,275	358,904	358,904	358,904
04-00-8830	INTERFUND LOAN TO STORM		-	-	-	-	-	-
04-00-8852	SERVICE REIMB - CODE SPEC		1,000	1,000	1,000	1,000	1,000	1,000
04-00-8854	SERVICE REIMB - FAC MAINT		30,450	30,450	30,450	30,450	30,450	30,450
04-00-8871	SERVICE REIMB - EQUIP MAINT		69,000	69,000	121,734	99,372	99,372	99,372
04-00-8872	SERVICE REIMB - PW MANAGEMENT		199,500	199,500	391,248	384,827	384,827	384,827
04-00-8998	CONTINGENCY		-	-	222,408	500,000	500,000	500,000
04-00-8999	UNAPPROPRIATED		1,532,821	2,002,056	889,376	859,330	859,330	859,330
	TOTAL OTHER		2,424,857	2,832,528	2,211,936	2,553,901	2,553,901	2,553,901

**SEWER FUND
ACCOUNT 04.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
	TOTAL REQUIREMENTS		\$ 4,081,850	\$ 4,281,508	\$ 4,519,061	\$ 4,732,244	\$ 4,732,244	\$ 4,732,244

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Software Support/Upgrade	8206	Operator 10 Support	\$ 800	\$ 800	\$ 800	\$ 800
		SCADA System Support	20,000	20,000	20,000	20,000
		I-Fix Support	15,000	15,000	15,000	15,000
			<u>35,800</u>	<u>35,800</u>	<u>35,800</u>	<u>35,800</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (2/3)	500	500	500	500
		Computer Supplies (2/3)	300	300	300	300
		Juno Maintenance (1/2)	150	150	150	150
		Replace Chief Operator Computer	-	1,200	1,200	1,200
		Replace SCADA computers	2,400	-	-	-
			<u>3,350</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>
Hand Tools	8209	Hand Tool Replacement (1/2)	500	500	500	500
		Saw Blades & Supplies (1/2)	100	100	100	100
		Shovels, Rakes, Brooms (1/2)	100	100	100	100
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Office Supplies	8210	Miscellaneous Office Supplies (2/3)	450	450	450	450
		Office Supplies (2/3)	350	350	350	350
		Office furniture	-	1,000	1,000	1,000
			<u>800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Special Department Expense	8211	Answering Service (2/3)	200	200	200	200
		Beeper Service - 2 Units	500	500	500	500
		Bio Solids Testing	3,500	3,500	3,500	3,500
		CDL Physicals (1/2)	200	200	200	200
		DEQ Annual NPDES Permit Fee	13,000	13,000	13,000	13,000
		Dumpster Fee	1,500	1,500	1,500	1,500
		Dye Tablets/Smoke Bombs	200	200	200	200
		Fire System Monitoring	700	700	700	700
		Grease Outreach Program	800	800	800	800
		Grit/Screening Dumpster 10-yard	5,000	5,000	5,000	5,000
		HVAC System Filters	1,000	1,000	1,000	1,000
		Hazardous Substance Fee	100	100	100	100
		L.S. Wet Well Degreaser	7,500	7,500	7,500	7,500
		Laboratory Supplies	5,000	5,000	5,000	5,000
		Latex Gloves	500	500	500	500
		Locate Paint (1/2)	300	300	300	300
		Miscellaneous Sample Testing	7,000	7,000	7,000	7,000
		NPDES Required Testing	5,000	5,000	5,000	5,000
		Operator Cert/Annual Prog Fees	1,000	1,000	1,000	1,000
		Padlocks (1/2)	100	100	100	100
		Paper/Engineering Copier	100	100	100	100
		Paving Riser Rings	-	-	-	-
		Security System Monitoring	600	600	600	600
		State Boiler Permit	200	200	200	200
		UV System Annual Service	5,000	5,000	5,000	5,000
		UV System Ballasts	10,000	15,000	15,000	15,000
		UV System Bulbs	10,000	15,000	15,000	15,000
		UV System Cleaning Supplies	1,000	1,000	1,000	1,000
		Mult. Co. Alarm Permit	100	100	100	100
		Annual Pretreatment Fee	2,000	2,000	2,000	2,000
		Significant Industrial User Fee	650	650	650	650
		Tube Specialties Sampling	1,000	1,000	1,000	1,000
		Effluent Metals Testing	3,000	3,000	3,000	3,000
			<u>86,750</u>	<u>96,750</u>	<u>96,750</u>	<u>96,750</u>

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment Under \$1,000	8212	I-Pad (1 1/2)	900	900	900	900
		Portable Gantry Crane	-	-	-	-
			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Operating Supplies	8213	First Aid/ Safety Supplies (2/3)	800	800	800	800
		Janitorial Supplies (2/3)	1,000	1,000	1,000	1,000
		Protective Neoprene Gloves(2/3)	250	250	250	250
		Uniform Replacement (2/3)	3,500	3,500	3,500	3,500
			<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
Postage	8215	Postage	300	300	300	300
			<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Utilities and Phone	8216	Telephone	3,500	3,500	3,500	3,500
		Electricity	164,000	164,000	164,000	164,000
		City Utilities	-	86,851	86,851	86,851
		Natural Gas	51,000	51,000	51,000	51,000
			<u>218,500</u>	<u>305,351</u>	<u>305,351</u>	<u>305,351</u>
Rents and Lease	8217	Equipment Rental/Towing	1,800	1,800	1,800	1,800
		Copy Machine (2/3)	800	800	800	800
			<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Building Maintenance	8218	Building Maintenance Supplies (2/3)	1,000	1,000	1,000	1,000
		Fire extinguiser Refills (2/3)	100	100	100	100
		Building Janitorial Service	200	1,200	1,200	1,200
		Fluorescent Bulbs (2/3)	100	100	100	100
		WPCF Building Painting				
		Lighting Ballasts (2/3)	100	100	100	100
			<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Maint/Operation of Equipment	8219	Analytical Balance Service	800	800	800	800
		Backup Generator Load Testing	6,000	6,000	6,000	6,000
		Calibration Gas for Detector	200	200	200	200
		Cathodic Protection Service	2,000	2,000	2,000	2,000
		Diesel Fuel	10,000	10,000	10,000	10,000
		Electrician Services	5,000	5,000	5,000	5,000
		Equipment Paint	2,000	2,000	2,000	2,000
		Fire System Annual Inspection	1,000	1,000	1,000	1,000
		Gas Detector Maintenance (2)	600	600	600	600
		Gasoline	4,000	4,000	4,000	4,000
		HVAC System Annual Service	3,500	3,500	3,500	3,500
		Lab Equip. Maint./Repair	2,000	2,000	2,000	2,000
		Laboratory Meter Calibration	800	800	800	800
		Lubricants	2,500	2,500	2,500	2,500
		Misc. Sewer Repair Parts	1,500	1,500	1,500	1,500
		Misc. UV System Parts	4,000	4,000	4,000	4,000
		Oxygen/Acetylene	100	100	100	100
		Parts Stock	1,500	1,500	1,500	1,500
		Plant Mechanical Repairs	45,000	60,000	60,000	60,000
		Pump Station Mechanical Repair	10,000	10,000	10,000	10,000
		Rag Service	1,000	1,000	1,000	1,000

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
		Sewer Cleaning Nozzles	1,000	1,000	1,000	1,000
		Sludge Truck Diesel Service	1,500	1,500	1,500	1,500
		Specialized Motor Parts	4,000	4,000	4,000	4,000
		Telephone Maintenance	500	500	500	500
		Vacon Diesel Service (1/2)	3,000	3,000	3,000	3,000
		Vacon Service/Repairs (1/2)	2,000	2,000	2,000	2,000
		Digester Boiler Service	2,000	2,000	2,000	2,000
			<u>117,500</u>	<u>132,500</u>	<u>132,500</u>	<u>132,500</u>
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Local Mixing Zone Study	15,000	50,000	50,000	50,000
		NPDES permit compliance	10,000	10,000	10,000	10,000
			<u>30,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Other Contract Service	8221	TV Sewer Lines	100,000	100,000	100,000	100,000
		Utility Notification Service (1/2)	300	600	600	600
		Employment Agency - Seasonals				
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line/Merchant Bank Fees	6,000	6,000	6,000	6,000
		Biosolids Hauling/Disposal	150,000	150,000	150,000	150,000
			<u>261,300</u>	<u>261,600</u>	<u>261,600</u>	<u>261,600</u>
Insurance	8222	Insurance	27,000	57,826	57,826	57,826
			<u>27,000</u>	<u>57,826</u>	<u>57,826</u>	<u>57,826</u>
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	650	650	650	650
		Certification Renewals	700	700	700	700
		Water Environment Federation	100	100	100	100
			<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
Conference/Education/Travel	8224	Certification Upgrade Classes	800	800	800	800
		Computer Training	600	600	600	600
		First Aid/CPR Training	200	200	200	200
		Safety Awareness Training	1,000	1,000	1,000	1,000
		Short Schools	1,000	1,000	1,000	1,000
			<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
Grounds Maintenance	8235	Herbicide	500	500	500	500
		Turf Fertilizer/Grass Seed	600	600	600	600
		Lava Rock/Mulch	500	500	500	500
		Pavement Repairs	500	500	500	500
			<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
City Franchise Fees	8250	Fee on Usage Charge	131,850	131,850	131,850	131,850
			<u>131,850</u>	<u>131,850</u>	<u>131,850</u>	<u>131,850</u>
TOTAL MATERIALS & SERVICES			\$ 931,550	\$ 1,110,327	\$ 1,110,327	#####

**SEWER FUND
ACCOUNT 04.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	Lagoon Barge Pontoons	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
		Vacon tree root saw (1/2)		4,300	4,300	4,300
		Portable Sewer Camera		10,000	10,000	10,000
		Digester Building MCC cooling system		7,500	7,500	7,500
			-	41,800	41,800	41,800
Motor Vehicle	8303	Replace Pick-Up Truck(1/2)	-	14,000	14,000	14,000
			-	-	-	-
			-	14,000	14,000	14,000
Projects	8350	Secondary Clarifier Drive rebuild	30,000	70,000	70,000	70,000
		Motor Control Infrared Scanning	8,000			
		Blower efficiency project	100,000	200,000	200,000	200,000
		Site preparation GSA	25,000	100,000	100,000	100,000
		Pump Station 5 Upgrade	650,000			
		Stark Street Culvert Replacement Sev	-	50,000	50,000	50,000
			813,000	420,000	420,000	420,000
TOTAL CAPITAL OUTLAY			\$ 813,000	\$ 475,800	\$ 475,800	\$ 475,800

05.00 STREET FUND

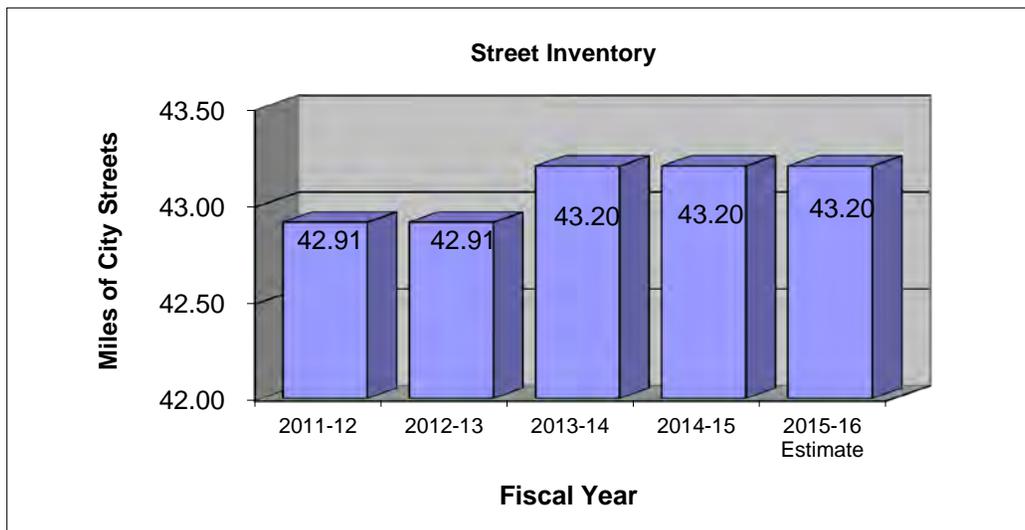
The Street Fund pays for the operation, maintenance, repair, and some capital improvements for the City's street system which consists of approximately 42 miles of paved city streets. Multnomah County is responsible for the maintenance and repair of all of the arterial streets in Troutdale. The Street Division has 1.82 FTE budgeted; the same as last year.

- Estimated state gas tax revenue \$923,713
- Estimated city gas tax revenue \$100,000
- Beginning fund balance last year \$1,229,359
- Beginning fund balance this year \$1,189,698
- Adopted capital project costs for this year \$110,000

The primary revenue source for the Street Fund is the City's share of State gas tax revenues and the City's local vehicle fuels tax of \$0.01 per gallon. The only other significant revenue sources are County road transfer funds and interest income.

STREET INVENTORY

Fiscal Year	City Street Miles
2011-12	42.91
2012-13	42.91
2013-14	43.20
2014-15	43.20
2015-16 Estimate	43.20



Note: FY 2015-16 figure is an estimate.

**STREET FUND
ACCOUNT 05.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,193,134	\$ 1,123,719	\$ 1,229,359	\$ 1,169,798	\$ 1,169,798	\$ 1,169,798
OTHER TAXES	-	-	-	100,000	100,000	100,000
REVENUE FROM OTHER AGENCIES	920,824	931,335	939,215	939,215	939,215	939,215
CHARGES FOR SERVICES	-	47	300	300	300	300
INTEREST INCOME	6,508	6,862	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME	11,413	-	700	5,000,700	5,000,700	5,000,700
TRANSFERS	7,875	-	-	-	-	-
	<u>\$ 2,139,753</u>	<u>\$ 2,061,962</u>	<u>\$ 2,174,574</u>	<u>\$ 7,215,013</u>	<u>\$ 7,215,013</u>	<u>\$ 7,215,013</u>
REQUIREMENTS						
PERSONNEL SERVICES	\$ 133,394	\$ 158,253	\$ 158,602	\$ 161,418	\$ 161,418	\$ 161,418
MATERIALS AND SERVICES	482,604	259,391	581,500	606,202	606,202	606,202
CAPITAL OUTLAY	86,136	29,221	56,400	5,149,400	5,149,400	5,149,400
TRANSFERS	313,900	313,900	263,969	380,361	380,361	380,361
CONTINGENCY	-	-	245,641	250,000	250,000	250,000
UNAPPROPRIATED	1,123,719	1,301,198	868,462	667,631	667,631	667,631
	<u>\$ 2,139,753</u>	<u>\$ 2,061,962</u>	<u>\$ 2,174,574</u>	<u>\$ 7,215,013</u>	<u>\$ 7,215,013</u>	<u>\$ 7,215,013</u>

**STREET FUND
ACCOUNT 05.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 1,193,134	\$ 1,123,719	\$ 1,229,359	\$ 1,169,798	\$ 1,169,798	\$ 1,169,798
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	905,700	915,832	923,713	923,713	923,713	923,713
05-00-7217	COUNTY ROAD TRANSFER	15,124	15,502	15,502	15,502	15,502	15,502
	TOTAL REV FROM OTHER AGENCIES	920,824	931,335	939,215	939,215	939,215	939,215
OTHER TAXES							
05-00-7230	LOCAL MOTOR VEHICLE FUEL TAX	-	-	-	100,000	100,000	100,000
	TOTAL OTHER TAXES	-	-	-	100,000	100,000	100,000
CHARGES FOR SERVICES							
05-00-7510	SUBDIVISION PLAN REVIEW FEE	-	47	300	\$ 300	\$ 300	\$ 300
	TOTAL CHARGES FOR SERVICES	-	47	300	300	300	300
INTEREST INCOME							
05-00-7701	INTEREST EARNED	6,508	6,862	5,000	5,000	5,000	5,000
	INTEREST INCOME	6,508	6,862	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	9,054	-	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7863	LOAN PROCEEDS	-	-	-	5,000,000	5,000,000	5,000,000
05-00-7870	CAPITAL LEASES LOANS	2,251	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	108	-	700	700	700	700
	TOTAL MISCELLANEOUS INCOME	11,413	-	700	5,000,700	5,000,700	5,000,700
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	7,875	-	-	-	-	-
	TOTAL TRANSFERS	7,875	-	-	-	-	-
	TOTAL RESOURCES	\$ 2,139,753	\$ 2,061,962	\$ 2,174,574	\$ 7,215,013	\$ 7,215,013	\$ 7,215,013

**STREET FUND
ACCOUNT 05.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.80	1.62	1.49	1.49	1.80	1.80	1.80
05-00-8005	PW SUPERINTENDENT	0.30	\$ 27,788	\$ 31,744	\$ 25,334	\$ 26,094	\$ 26,094	\$ 26,094
05-00-8006	PW CHIEF OPERATOR	0.25	18,220	20,885	16,627	14,860	14,860	14,860
05-00-8025	LABORER	0.25	4,999	5,659	8,435	9,122	9,122	9,122
05-00-8041	PW OPERATOR WORKER I	0.25	22,332	33,276	9,765	10,560	10,560	10,560
05-00-8042	PW OPERATOR WORKER II	0.75	12,328	13,397	23,339	40,736	40,736	40,736
05-00-8043	PW OPERATOR WORKER III	0.00	2,506	-	13,348	-	-	-
05-00-8103	SALARY OVERTIME		-	-	5,000	5,000	5,000	5,000
05-00-8104	BEEPER PAY		-	-	3,000	3,000	3,000	3,000
05-00-8181	FICA - CITY EXPENSE		6,522	7,801	8,020	8,367	8,367	8,367
05-00-8183	PERS RETIREMENT		7,520	9,016	8,437	9,017	9,017	9,017
05-00-8184	PERS IAP PLAN--DC		5,007	5,954	5,638	6,082	6,082	6,082
05-00-8185	STATE UNEMPLOYMENT		701	415	811	875	875	875
05-00-8186	TRI-MET EXCISE TAX		634	722	723	781	781	781
05-00-8187	WORKERS COMP INSURANCE		3,455	4,653	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		57	53	124	124	124	124
05-00-8191	KAISER MEDICAL		12,935	14,151	11,006	10,828	10,828	10,828
05-00-8192	DENTAL		1,907	2,171	1,940	2,009	2,009	2,009
05-00-8194	BLUE CROSS MEDICAL		6,034	7,866	8,959	6,056	6,056	6,056
05-00-8195	HRA CLAIM EXPENSE		-	-	438	250	250	250
05-00-8196	LONG TERM DISABILITY INSURANCE		363	397	363	363	363	363
05-00-8197	GROUP LIFE/AD&D		86	93	105	105	105	105
	TOTAL PERSONNEL SERVICES		133,394	158,253	158,602	161,418	161,418	161,418
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		1,412	375	1,000	1,000	1,000	1,000
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		109	303	500	500	500	500
05-00-8208	SOFTWARE PURCHASES		-	-	-	500	500	500
05-00-8209	HAND TOOLS		853	737	1,500	1,500	1,500	1,500
05-00-8210	OFFICE SUPPLIES		153	101	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		3,109	3,782	5,000	5,000	5,000	5,000
05-00-8212	EQUIPMENT UNDER \$1,000		2,136	1,865	2,000	1,500	1,500	1,500
05-00-8213	OPERATING SUPPLIES		2,639	2,567	2,700	2,700	2,700	2,700
05-00-8215	POSTAGE		-	-	100	500	500	500
05-00-8216	UTILITIES & PHONE		4,938	6,157	6,500	6,500	6,500	6,500
05-00-8217	RENTS & LEASES		9,714	9,738	10,100	10,100	10,100	10,100
05-00-8218	BUILDING MAINTENANCE		2,858	2,674	8,500	4,500	4,500	4,500
05-00-8219	MAINT/OPERATION OF EQUIPMENT		14,106	9,251	17,000	17,000	17,000	17,000
05-00-8220	PROFESSIONAL SERVICES		5,026	74,466	18,200	45,700	45,700	45,700
05-00-8221	OTHER CONTRACT SERVICES		63,940	37,377	52,900	52,900	52,900	52,900
05-00-8222	INSURANCE		5,909	6,196	7,500	8,302	8,302	8,302
05-00-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		1,720	320	2,000	2,000	2,000	2,000
05-00-8235	STREET MAINTENANCE		363,983	103,482	445,300	445,300	445,300	445,300
	TOTAL MATERIALS & SERVICES		482,604	259,391	581,500	606,202	606,202	606,202
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$1,000 AND OVER		2,634	863	3,000	21,000	21,000	21,000
05-00-8302	COMPUTER EQUIPMENT		2,974	1,173	2,100	2,100	2,100	2,100
05-00-8303	MOTOR VEHICLE		-	13,472	15,000	15,000	15,000	15,000
05-00-8310	BUILDING IMPROVEMENTS		3,348	699	6,300	1,300	1,300	1,300
05-00-8350	PROJECTS		77,180	13,013	30,000	5,110,000	5,110,000	5,110,000
	TOTAL CAPITAL OUTLAY		86,136	29,221	56,400	5,149,400	5,149,400	5,149,400
OTHER								
05-00-8228	ADMINISTRATION		71,400	71,400	64,036	134,303	134,303	134,303
05-00-8852	SERVICE REIMB - CODE SPEC		5,000	5,000	5,000	5,000	5,000	5,000
05-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
05-00-8871	SERVICE REIMB - EQUIP MAINT		48,700	48,700	39,282	42,788	42,788	42,788
05-00-8872	SERVICE REIMB - PW MANAGEMENT		159,400	159,400	126,251	168,870	168,870	168,870
05-00-8998	CONTINGENCY		-	-	245,641	250,000	250,000	250,000
05-00-8999	UNAPPROPRIATED		1,123,719	1,301,198	868,462	667,631	667,631	667,631
	TOTAL OTHER		1,437,619	1,615,098	1,378,072	1,297,992	1,297,992	1,297,992
	TOTAL REQUIREMENTS		\$ 2,139,753	\$ 2,061,962	\$ 2,174,574	\$ 7,215,013	\$ 7,215,013	\$ 7,215,013

**STREET FUND
ACCOUNT 05.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Software support/upgrades	8206	Software Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			-	-	-	-
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Computer Repair/Parts/Supplies	8207	Computer Supplies	\$ 500	\$ 500	\$ 500	\$ 500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Software Purchases	8208	General software	-	500	500	500
			-	<u>500</u>	<u>500</u>	<u>500</u>
Hand Tools	8209	Handtool	1,500	1,500	1,500	1,500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Office Supplies	8210	Miscellaneous Office Supplies	700	700	700	700
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Special Department Expense	8211	Answering Service (1/3)	200	200	200	200
		Cutting Blades	500	500	500	500
		Litter Bags + 11 Boxes	300	300	300	300
		Pavement Grinding Blades	1,000	1,000	1,000	1,000
		Spoils Disposal	3,000	3,000	3,000	3,000
			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Equipment Under \$1,000	8212	Misc.Equipment	1,500	1,500	1,500	1,500
		Cut Off Saw (1/2)	500	-	-	-
			<u>2,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Operating Supplies	8213	Janitorial Supplies(1/4)	500	500	500	500
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	500	500	500	500
		Service - Coveralls, Rags(1/3)	600	600	600	600
		Uniform Replacement	1,000	1,000	1,000	1,000
			<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Postage	8215	Postage	100	500	500	500
			<u>100</u>	<u>500</u>	<u>500</u>	<u>500</u>
Utilities and Phone	8216	Telephone	3,000	3,000	3,000	3,000
		Electricity	1,000	1,000	1,000	1,000
		Natural Gas	2,500	2,500	2,500	2,500
			<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Rental of Tools	500	500	500	500
		Space Rental	9,000	9,000	9,000	9,000
			<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Building Maintenance	8218	Building Repair & Maintenance	4,500	4,500	4,500	4,500
		Roll Up Door replacement(2) (1/2)	4,000	-	-	-
			<u>8,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Maint/Operation of Equipment	8219	Backhoe Repair (1/2)	2,500	2,500	2,500	2,500
		Barricades Flasher Batteries	200	200	200	200
		Fire Extinguisher Service (1/5)	200	200	200	200
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	6,000	6,000	6,000	6,000
		Sweeper Wear Parts	1,500	1,500	1,500	1,500
		Telephone Maintenance	300	300	300	300
		Towing	200	200	200	200
		Vehicle Maintenance	5,000	5,000	5,000	5,000

**STREET FUND
ACCOUNT 05.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
		Generator Repairs(1/5)	500	500	500	500
			<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Professional Services	8220	General Engineering	2,500	5,000	5,000	5,000
		Speed Counts	700	700	700	700
		Sandy Avenue Stability Assessment	10,000	10,000	10,000	10,000
		Downtown Parking Study		25,000	25,000	25,000
		Transportation Studies	5,000	5,000	5,000	5,000
			<u>18,200</u>	<u>45,700</u>	<u>45,700</u>	<u>45,700</u>
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Backup (1/2)	200	200	200	200
		Generator Testing - Shop (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Tree removal/maintenance	2,000	2,000	2,000	2,000
		Inmate Crew	2,000	2,000	2,000	2,000
		Road Push	1,500	1,500	1,500	1,500
		Snow Plowing	3,000	3,000	3,000	3,000
		Street Sweeping & Disposal (1/2)	35,000	35,000	35,000	35,000
		StreetSaver Online Service	1,500	1,500	1,500	1,500
		Window Cleaning (1/5)	100	100	100	100
			<u>52,900</u>	<u>52,900</u>	<u>52,900</u>	<u>52,900</u>
Insurance	8222	Insurance	7,500	8,302	8,302	8,302
			<u>7,500</u>	<u>8,302</u>	<u>8,302</u>	<u>8,302</u>
Membership and Dues	8223		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Conference/Education/Travel	8224	Miscellaneous Short Schools	500	500	500	500
		Road Maintenance Workshops	500	500	500	500
		Safety Training	1,000	1,000	1,000	1,000
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Street Maintenance	8235	Asphalt	2,000	2,000	2,000	2,000
		Asphalt Emulsion	200	200	200	200
		Barricades	1,000	1,000	1,000	1,000
		Cold Mix Street Patch	100	100	100	100
		Cones	1,000	1,000	1,000	1,000
		Gravel	2,500	2,500	2,500	2,500
		Pavement Maintenance/Rehabilitation	400,000	400,000	400,000	400,000
		Sand	500	500	500	500
		Seed, Mulch, Herbicides	1,500	1,500	1,500	1,500
		Sign Replacement	20,000	20,000	20,000	20,000
		Sign Poles (90)	5,000	5,000	5,000	5,000
		Striping	4,000	4,000	4,000	4,000
		Thermoplastic	7,500	7,500	7,500	7,500
			<u>445,300</u>	<u>445,300</u>	<u>445,300</u>	<u>445,300</u>
TOTAL MATERIALS & SERVICES			581,500	606,202	606,202	606,202

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	MIG welder/equipment(1/3)	\$ 3,000	\$ -	\$ -	\$ -
		Backhoe quick change attachment (1/2)	-	2,000	2,000	2,000
		Replacement hydro-vac unit (1/2)	-	19,000	19,000	19,000
			<u>3,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Computer equipment	8302	Computer replacement	1,500	1,500	1,500	1,500
		Field Use I Pad	600	600	600	600
			<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Motor Vehicle	8303	Pickup truck(1/2)	15,000	15,000	15,000	15,000
			<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Building Improvements	8310	Energy efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/4)	1,500	-	-	-
		Pole barn, lighting, electrical, openers (1/2)	3,500	-	-	-
			<u>6,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Projects	8350	Streets Projects	30,000	30,000	30,000	30,000
		Street Through Outlet Mall	-	5,000,000	5,000,000	5,000,000
		Reconstruct SE Helen Ct.	-	80,000	80,000	80,000
			<u>30,000</u>	<u>5,110,000</u>	<u>5,110,000</u>	<u>5,110,000</u>
TOTAL CAPITAL OUTLAY			\$ 56,400	\$ 5,149,400	\$ 5,149,400	\$ 5,149,400

06.00 INTERNAL SERVICES FUND

The Internal Service Fund includes the Equipment Maintenance and Public Works Management functions.

Equipment Maintenance: (06.79) accounts for the Public Works Department's vehicle, electronic, mechanical maintenance and repair functions. The primary revenue sources are transfers from the Water, Sewer and Street Funds which receive support from Internal Services. The Division has 2 FTE budgeted; the same as last year.

Public Works Management: (06.80) accounts for the Department overhead (Director, Chief Engineer, 2 Civil Engineers, Administrative Specialist, and GIS Analyst. Functions performed include supervision, construction inspection, engineering, development plan review, consultant selection and project management, coordination with other Governmental agencies, environmental oversight, mapping, departmental computer support and departmental clerical support.

The primary revenue sources are transfers from the Water, Sewer, Street and Storm Funds and reimbursement for inspection services from developers.

The adopted budget includes an additional FTE for new position of Engineering Technician. The Student Engineer Interns, which are approximately 3 month temporary positions, have also been increased. The Budget Committee removed the re-flooring maintenance of the public works building for the second year.

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 401,704	\$ 303,082	\$ 121,444	\$ 74,530	\$ 74,530	\$ 74,530
LICENSES AND PERMITS	5,289	8,681	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	-	315	11,000	86,000	86,000	86,000
INTEREST INCOME	2,202	1,568	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	6,777	261	-	-	-	-
TRANSFERS	968,295	950,734	1,238,534	1,507,076	1,507,076	1,507,076
TOTAL RESOURCES	\$ 1,384,267	\$ 1,264,641	\$ 1,376,534	\$ 1,673,162	\$ 1,673,162	\$ 1,673,162
REQUIREMENTS						
PERSONNEL SERVICES	\$ 732,992	\$ 769,073	\$ 852,719	\$ 979,063	\$ 979,063	\$ 979,063
MATERIALS & SERVICES	130,859	123,774	210,525	243,551	243,551	243,551
CAPITAL OUTLAY	21,134	18,978	27,450	118,850	68,850	68,850
TRANSFERS TO OTHER FUNDS	196,200	196,200	263,149	322,968	322,968	322,968
CONTINGENCY	-	-	22,691	8,730	58,730	58,730
UNAPPROPRIATED	303,082	156,616	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,384,267	\$ 1,264,641	\$ 1,376,534	\$ 1,673,162	\$ 1,673,162	\$ 1,673,162

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 401,704	\$ 303,082	\$ 121,444	\$ 74,530	\$ 74,530	\$ 74,530
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	1,997	3,694	3,000	3,000	3,000	3,000
06-00-7312	NPDES STORM SEWER PERMIT FEE	3,292	4,987	1,556	1,556	1,556	1,556
	TOTAL LICENSES & PERMITS	5,289	8,681	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	-	315	1,000	1,000	1,000	1,000
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	-	-	10,000	85,000	85,000	85,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	315	11,000	86,000	86,000	86,000
INTEREST INCOME							
06-00-7701	INTEREST EARNED	2,202	1,568	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	2,202	1,568	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME							
06-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
06-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
06-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	5	-	-	-	-
06-00-7870	CAPITAL LEASES LOAN	6,752	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	25	256	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	6,777	261	-	-	-	-
TRANSFERS							
06-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
06-00-7971	SERVICE REIMB - GENERAL FUND	37,295	19,734	-	310,622	310,622	310,622
06-00-7973	SERVICE REIMB - WATER FUND	373,000	373,000	417,283	363,978	363,978	363,978
06-00-7974	SERVICE REIMB - SEWER FUND	268,500	268,500	512,982	484,198	484,198	484,198
06-00-7975	SERVICE REIMB - STREET FUND	208,100	208,100	165,533	211,658	211,658	211,658
06-00-7987	SERVICE REIMB - STORM SEWER U	81,400	81,400	142,736	136,620	136,620	136,620
	TOTAL TRANSFERS	968,295	950,734	1,238,534	1,507,076	1,507,076	1,507,076
	TOTAL RESOURCES	\$ 1,384,267	\$ 1,264,641	\$ 1,376,534	\$ 1,673,162	\$ 1,673,162	\$ 1,673,162

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
	FTE POSITIONS	2.20	2.13	2.05	2.24	2.20	2.20	2.20
06-79-8005	PW SUPERINTENDENT	0.10	4,087	\$ 6,863	\$ 8,445	\$ 8,698	\$ 8,698	\$ 8,698
06-79-8025	PW LABORER	0.10	992	934	3,374	3,649	3,649	3,649
06-79-8026	EQUIPMENT MAINTENANCE TECH	1.00	52,559	54,504	54,711	56,069	56,069	56,069
06-79-8027	MECH/ELEC EQUIPMENT TECH	1.00	33,171	34,273	70,143	72,248	72,248	72,248
06-79-8041	PW OPERATOR I		4,466	6,479	4,466	6,479	6,479	6,479
06-79-8103	SALARY OVERTIME		1,004	599	1,004	599	599	599
06-79-8181	FICA - CITY EXPENSE		7,223	7,771	10,875	11,302	11,302	11,302
06-79-8183	PERS PENSION PLAN-DB		7,089	7,496	9,105	9,391	9,391	9,391
06-79-8184	PERS IAP PLAN--DC		3,829	4,049	8,184	4,105	4,105	4,105
06-79-8185	STATE UNEMPLOYMENT		766	410	1,132	1,182	1,182	1,182
06-79-8186	TRI-MET EXCISE TAX		692	743	1,010	1,054	1,054	1,054
06-79-8187	WORKERS COMP INSURANCE		2,278	1,925	2,278	1,925	1,925	1,925
06-79-8188	W/C ASSESSMENT EXPENSE		56	50	151	151	151	151
06-79-8191	KAISER MEDICAL		1,827	2,249	1,842	1,564	1,564	1,564
06-79-8192	DENTAL		1,267	1,424	1,258	1,259	1,259	1,259
06-79-8194	BLUE CROSS MEDICAL		10,533	11,819	11,215	12,087	12,087	12,087
06-79-8195	HRA CLAIM EXPENSE		705	900	500	500	500	500
06-79-8196	LONG TERM DISABILITY INSURANCE		416	435	416	435	435	435
06-79-8197	GROUP LIFE/AD&D		114	120	114	120	120	120
	TOTAL PERSONNEL SERVICES		133,074	143,043	190,223	192,819	192,819	192,819
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE		706	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	-	100	100	100	100
06-79-8209	HAND TOOLS		859	1,171	2,000	2,000	2,000	2,000
06-79-8210	OFFICE SUPPLIES		19	69	500	500	500	500
06-79-8211	SPECIAL DEPARTMENT EXPENSE		71	153	1,900	1,900	1,900	1,900
06-79-8212	EQUIPMENT UNDER \$1,000		255	2,273	1,500	1,500	1,500	1,500
06-79-8213	OPERATING SUPPLIES		5,319	2,810	4,300	4,300	4,300	4,300
06-79-8215	POSTAGE		-	-	100	100	100	100
06-79-8216	UTILITIES & PHONE		4,947	5,248	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES		10,974	10,998	11,900	11,900	11,900	11,900
06-79-8218	BUILDING MAINTENANCE		3,195	454	3,500	3,500	3,500	3,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT		3,447	1,871	7,000	6,800	6,800	6,800
06-79-8221	OTHER CONTRACT SERVICES		2,420	2,126	3,700	3,700	3,700	3,700
06-79-8222	INSURANCE		1,557	1,361	1,600	2,451	2,451	2,451
06-79-8223	MEMBERSHIP & DUES		-	200	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL		531	824	3,800	1,300	1,300	1,300
	TOTAL MATERIALS & SERVICES		34,301	29,559	48,800	46,951	46,951	46,951
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$1,000 AND OVER		5,931	627	16,000	-	-	-
06-79-8302	COMPUTER EQUIPMENT		2,277	1,226	1,000	1,000	1,000	1,000
06-79-8303	MOTOR VEHICLE		-	-	-	-	-	-
06-79-8310	BUILDING IMPROVEMENTS		923	699	2,800	1,300	1,300	1,300
	TOTAL CAPITAL OUTLAY		9,130	2,552	19,800	2,300	2,300	2,300
OTHER								
06-79-8228	ADMINISTRATION		40,950	40,950	58,033	81,793	81,793	81,793
	TOTAL OTHER		40,950	40,950	58,033	81,793	81,793	81,793
	TOTAL REQUIREMENTS		\$ 217,454	\$ 216,105	\$ 316,856	\$ 323,863	\$ 323,863	\$ 323,863

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED	PROPOSED	APPROVED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			2015-16	2016-17	2016-17	2016-17
Software Support/Upgrade	8206	Tech Support	\$ 400	\$ 400	\$ 400	\$ 400
			400	400	400	400
Computer Repair/Parts/Supplies	8207	Computer Supplies	100	100	100	100
			100	100	100	100
Hand Tools	8209	Hand Tools	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Office Supplies	8210	Miscellaneous Office Supplies	500	500	500	500
			500	500	500	500
Special Department Expense	8211	Air Compressor Permit (2)	100	100	100	100
		Boiler Inspection	100	100	100	100
		CDL Physicals (1)	100	100	100	100
		Elec Test Equip Calibration	800	800	800	800
		LMI Electrical License (2)	500	500	500	500
		State Boiler Permit	100	100	100	100
		Welding Supplies	200	200	200	200
			1,900	1,900	1,900	1,900
Equipment under 1000	8212	Drill Press	-	-	-	-
		Misc. Equipment	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Operating Supplies	8213	Filters, Bits, etc.	600	600	600	600
		First Aid Supplies(1/5)	100	100	100	100
		Hand Cleaner	100	100	100	100
		Janitorial Supplies(1/4)	500	500	500	500
		Miscellaneous Supplies	1,000	1,000	1,000	1,000
		Safety Clothing	600	600	600	600
		Service - Coveralls, Rags(1/3)	600	600	600	600
		Uniform Replacement	800	800	800	800
			4,300	4,300	4,300	4,300
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Telephone	1,500	1,500	1,500	1,500
		Electricity	2,000	2,000	2,000	2,000
		Natural Gas	3,000	3,000	3,000	3,000
			6,500	6,500	6,500	6,500
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Space Rental	10,000	10,000	10,000	10,000
		Miscellaneous Rentals	500	500	500	500
		Welding Tanks	300	300	300	300
		Parts Washer and Solvent	500	500	500	500
			11,900	11,900	11,900	11,900
Building Maintenance	8218	Central Garage	3,500	3,500	3,500	3,500
			3,500	3,500	3,500	3,500
Maint/Operation of Equipment	8219	Gasoline	2,500	2,500	2,500	2,500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Shop Parts	1,000	1,000	1,000	1,000
		Oxygen, Acetylene	600	600	600	600
		Telephone Maintenance	200	-	-	-

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
		Shop Equip. Maintenance	1,000	1,000	1,000	1,000
		Vehicle Maintenance	1,000	1,000	1,000	1,000
		Generator Repairs(1/5)	500	500	500	500
			<u>7,000</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Other Contract Services	8221	Dumpster Fee (1/5)	500	500	500	500
		Carpet Cleaning (1/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Elevator Maint. Contract (1/5)	600	600	600	600
		Generator Testing -Shop (1/5)	100	100	100	100
		Other Contract Services	1,000	1,000	1,000	1,000
		Window Cleaning (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
			<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
Insurance	8222	Insurance	1,600	2,451	2,451	2,451
			<u>1,600</u>	<u>2,451</u>	<u>2,451</u>	<u>2,451</u>
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
		Fire extinguisher service training	2,500	-	-	-
			<u>3,800</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL MATERIALS & SERVICES			\$ 48,800	\$ 46,951	\$ 46,951	\$ 46,951

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	CNC Plasma Table	\$ 11,000	\$ -	\$ -	\$ -
		MIG welder(1/3)	3,000	-	-	-
		Equipment/supplies to service fire extin	2,000	-	-	-
			<u>16,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Computer Equipment	8302	Computers	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Motor Vehicle	8303	Replacement Pickup Truck	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/2)	1,500	-	-	-
			<u>2,800</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL CAPITAL OUTLAY			\$ 19,800	\$ 2,300	\$ 2,300	\$ 2,300

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	7.15	5.90	5.90	5.90	7.15	7.15	7.15
06-80-8002	DEPARTMENT DIRECTOR	1.00	94,293	\$ 104,121	\$ 103,634	\$ 106,743	\$ 106,743	\$ 106,743
06-80-8003	ADMINISTRATIVE SPECIALIST	1.00	46,514	49,015	49,849	51,345	51,345	51,345
06-80-8008	DEPARTMENT SECRETARY	-	1,693	-	-	-	-	-
06-80-8009	ADMINISTRATIVE ASSISTANT	0.25	1,180	10,238	11,304	12,225	12,225	12,225
06-80-8018	CIVIL ENGINEER	1.90	93,335	136,318	143,398	147,699	147,699	147,699
06-80-8021	GIS ANALYST	1.00	62,578	66,566	69,831	62,410	62,410	62,410
06-80-8024	ENGINEERING ASSOCIATE II	-	35,800	-	-	-	-	-
06-80-8052	ENGINEERING TECH	1.00	-	-	-	51,345	51,345	51,345
06-80-8055	CHIEF ENGINEER	1.00	86,405	87,170	89,135	91,330	91,330	91,330
06-80-8057	STUDENT ENGINEER INTERNS		7,645	8,360	10,967	40,170	40,170	40,170
06-80-8103	SALARY OVERTIME		3,486	2,577	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE		32,267	34,547	35,946	43,090	43,090	43,090
06-80-8183	PERS PENSION PLAN-DB		41,168	43,357	50,300	55,902	55,902	55,902
06-80-8184	PERS IAP PLAN--DC		25,568	26,583	27,855	31,386	31,386	31,386
06-80-8185	STATE UNEMPLOYMENT		3,445	1,823	3,796	4,522	4,522	4,522
06-80-8186	TRI-MET EXCISE TAX		3,113	3,328	3,386	4,034	4,034	4,034
06-80-8187	WORKERS COMP INSURANCE		2,895	2,953	618	2,953	2,953	2,953
06-80-8188	W/C ASSESSMENT EXPENSE		157	172	422	172	172	172
06-80-8191	KAISER MEDICAL		19,563	17,472	16,823	19,493	19,493	19,493
06-80-8192	DENTAL		6,330	5,696	6,972	7,527	7,527	7,527
06-80-8194	BLUE CROSS MEDICAL		28,964	22,409	33,084	48,222	48,222	48,222
06-80-8195	HRA CLAIM EXPENSE		1,500	1,288	1,488	1,988	1,988	1,988
06-80-8196	LONG TERM DISABILITY INSURANCE		1,702	1,717	1,110	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D		318	321	578	578	578	578
	TOTAL PERSONNEL SERVICES	7.15	599,919	626,030	662,496	786,244	786,244	786,244
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE		19,052	21,408	19,750	22,050	22,050	22,050
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES		1,676	348	1,200	2,000	2,000	2,000
06-80-8208	SOFTWARE PURCHASES		4,467	-	600	1,600	1,600	1,600
06-80-8209	HAND TOOLS		65	33	400	400	400	400
06-80-8210	OFFICE SUPPLIES		2,771	1,964	1,300	1,500	1,500	1,500
06-80-8211	SPECIAL DEPARTMENT EXPENSE		1,683	2,159	1,150	1,650	1,650	1,650
06-80-8212	EQUIPMENT UNDER \$1,000		4,053	1,483	1,500	1,000	1,000	1,000
06-80-8213	OPERATING SUPPLIES		863	1,015	2,275	2,150	2,150	2,150
06-80-8214	ADVERTISING		-	-	250	250	250	250
06-80-8215	POSTAGE		548	766	750	750	750	750
06-80-8216	UTILITIES & PHONE		10,771	11,676	8,900	10,100	10,100	10,100
06-80-8217	RENTS & LEASES		28,750	28,766	31,750	32,250	32,250	32,250
06-80-8218	BLDG MAINTENANCE		1,169	287	3,000	3,000	3,000	3,000
06-80-8219	MAINT/OPERATION OF EQUIPMENT		1,234	891	6,350	5,050	5,050	5,050
06-80-8220	PROFESSIONAL SERVICES		982	223	47,000	74,500	74,500	74,500
06-80-8221	OTHER CONTRACT SERVICES		5,329	8,185	7,000	9,500	9,500	9,500
06-80-8222	INSURANCE		6,329	6,997	14,000	14,000	14,000	14,000
06-80-8223	MEMBERSHIP & DUES		1,629	1,511	1,300	1,600	1,600	1,600
06-80-8224	CONFERENCE/EDUCATION/TRAVEL		5,187	6,502	13,250	13,250	13,250	13,250
	TOTAL MATERIALS & SERVICES		96,558	94,215	161,725	196,600	196,600	196,600
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$1,000 AND OVER		7,366	-	-	-	-	-
06-80-8302	COMPUTER EQUIPMENT		3,416	14,027	2,350	18,250	18,250	18,250
06-80-8303	MOTOR VEHICLE		-	-	-	-	-	-
06-80-8310	BUILDING IMPROVEMENTS		1,223	2,399	5,300	53,300	3,300	3,300
06-80-8350	PROJECTS		-	-	-	45,000	45,000	45,000
	TOTAL CAPITAL OUTLAY		12,004	16,426	7,650	116,550	66,550	66,550
OTHER								
06-80-8228	ADMINISTRATION		155,250	155,250	205,116	241,175	241,175	241,175
	TOTAL OTHER		155,250	155,250	205,116	241,175	241,175	241,175
	TOTAL REQUIREMENTS		\$ 863,731	\$ 891,921	\$ 1,036,987	\$ 1,340,569	\$ 1,290,569	\$ 1,290,569

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Software Support	8206	ArcGIS Serv/Support Contract	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		ArcGIS Spatial Analyst Serv/Supp	500	500	500	500
		ArcView Serv/Support Contract	400	-	-	-
		XPSWMM Serv/Support Contract	1,200	1,200	1,200	1,200
		Bentley Select Software Support	4,500	4,500	4,500	4,500
		ArcGIS Server Suport Contract	5,000	5,000	5,000	5,000
		Axcient Backup Service/Support	3,200	5,500	5,500	5,500
		ArcGIS Publisher Serv/Support Contract	500	500	500	500
		ArcPad Service/Support (2)	500	500	500	500
		Trimble Positions Software Serv/Support	600	600	600	600
		AutoCAD License Subscriptions	350	350	350	350
		ArcGIS Desktop Serv/Support Contract		400	400	400
				<u>19,750</u>	<u>22,050</u>	<u>22,050</u>
Computer Repair/Parts/Supplie	8207	Geographic Hardware Maintenance	500	500	500	500
		Personal Computer Maintenance	300	300	300	300
		Digital Storage Media	200	200	200	200
		PC Peripherals	200	200	200	200
		Server Service/Support Packages (2)		800	800	800
		<u>1,200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
Software Purchases	8208	Miscellaneous Software	600	600	600	600
		Project Management Software		1,000	1,000	1,000
		<u>600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	
Hand Tools	8209	Hand Tools	400	400	400	400
			<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Office Supplies	8210	Various Supplies	1,300	1,500	1,500	1,500
			<u>1,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Special Department Expense	8211	Technical Books and Magazines	1,000	1,000	1,000	1,000
		Bank Service Fees	150	150	150	150
		Aerial Photo Printing Services		500	500	500
		<u>1,150</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	
Equipment under \$1,000	8212	Miscellaneous Furnishings	1,000	1,000	1,000	1,000
		Replace Office Shredder	500	-	-	-
		<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
Operating Supplies	8213	Graphic Arts Materials	500	200	200	200
		Safety Equipment	100	100	100	100
		Survey Supplies	100	100	100	100
		Janitorial Supplies (1/4)	500	500	500	500
		First Aid Supplies (1/5)	50	50	50	50
		City Logo Outerwear	600	600	600	600
		Clothing Allowance - CE (3)	425	600	600	600
		<u>2,275</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	
Advertising	8214	Legal Notices	250	250	250	250
			<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Postage	8215	Postage	750	750	750	750
			<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
Utilities and Phone	8216	Telephone	3,500	4,300	4,300	4,300
		Electricity	3,100	3,300	3,300	3,300
		Natural Gas	2,300	2,500	2,500	2,500
		<u>8,900</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Rents and Leases	8217	Copy Machine Rental (2/5)	1,400	1,400	1,400	1,400
		Space Rental	27,000	27,000	27,000	27,000
		Postage Meter Lease	350	350	350	350
		Large Format Copy/Print/Scanner Lease	3,000	3,500	3,500	3,500
			<u>31,750</u>	<u>32,250</u>	<u>32,250</u>	<u>32,250</u>
Building Maintenance	8218	Repair & Maintenance	3,000	3,000	3,000	3,000
			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Maint/Operation of Equipment	8219	Engineer Copier Maintenance	250	250	250	250
		Gasoline	1,200	1,200	1,200	1,200
		Vehicle Maintenance	1,500	1,500	1,500	1,500
		Fire Extinguisher Service (2/5)	400	400	400	400
		Generator Repair/Maintenance (1/5)	500	500	500	500
		Survey Instrument Maintenance	250	400	400	400
		Trimble Data Collector Maintenance	250	250	250	250
		Plotter Paper (Rolls)	400	200	200	200
		Plotter Print Heads	1,600	-	-	-
		Plotter Ink		350	350	350
		<u>6,350</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>	
Professional Services	8220	Science/Engineering	1,000	1,000	1,000	1,000
		Construction Inspection	25,000	72,500	72,500	72,500
		GIS Supplemental Services	1,000	1,000	1,000	1,000
		Engineering Study 649 EHCRH parking lot	5,000	-	-	-
		ADA Transition Plan - PW Facilities	15,000	-	-	-
		PW Resiliency Plan	-	-	-	-
		<u>47,000</u>	<u>74,500</u>	<u>74,500</u>	<u>74,500</u>	
Other Contract Services	8221	Carpet Cleaning (2/5)	400	400	400	400
		Elevator Maintenance Contract (2/5)	1,200	1,200	1,200	1,200
		Fire Sprinkler Testing (2/5)	200	200	200	200
		Generator Testing - Shop (2/5)	200	200	200	200
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Window Cleaning (2/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		iWorQ Work Order System	1,200	1,200	1,200	1,200
		Metro RLIS/LIDAR/Photo Consortium	1,500	1,500	1,500	1,500
		Dumpster Fee (2/5)	1,000	1,000	1,000	1,000
IT Consulting Services		2,500	2,500	2,500		
		<u>7,000</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	
Insurance	8222	Insurance	14,000	14,000	14,000	14,000
			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Membership and Dues	8223	APWA	650	650	650	650
		ASCE	250	250	250	250
		PLSO	200	200	200	200
		URISA	200	-	-	-
		ITE		500	500	500
		<u>1,300</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	
Conference/Education/Travel	8224	ACWA Storm Water Summit	300	300	300	300
		APWA Regional (4)	2,000	2,000	2,000	2,000
		GIS Intensive/Technical Courses	2,000	2,000	2,000	2,000
		Professional/Technical Classes	2,000	2,000	2,000	2,000
		Safety Training	300	300	300	300
		Clerical Training	250	250	250	250
		Software Training	450	450	450	450
		APWA National Congress	1,500	1,500	1,500	1,500
		Modelling Software training	1,000	1,000	1,000	1,000
NWPMA Conference	750	750	750	750		

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
		APWA Leadership Training	1,500	1,500	1,500	1,500
		ACWA Annual Conference	1,200	1,200	1,200	1,200
			<u>13,250</u>	<u>13,250</u>	<u>13,250</u>	<u>13,250</u>
TOTAL MATERIALS & SERVICES			\$ 161,725	\$ 196,600	\$ 196,600	\$ 196,600

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301		\$ -	\$ -	\$ -	\$ -
Computer Equipment	8302	Computers	1,200	2,600	2,600	2,600
		Digital Tablet (3)	1,000	650	650	650
		Mobile WiFi Hotspot Device (2)	150	-	-	-
		Replace Public Works Server		15,000	15,000	15,000
			<u>2,350</u>	<u>18,250</u>	<u>18,250</u>	<u>18,250</u>
Motor Vehicle	8303		-	-	-	-
Building Improvements	8310	Energy Efficiency Upgrades (1/4)	1,300	1,300	1,300	1,300
		Repaint and Refloor PW Building	-	50,000	-	-
		Alarm Upgrade and Camera System (1,500	-	-	-
		Additoinal Outlets in Lobby/Reception	2,500	-	-	-
		Library/Flat File Improvements		2,000	2,000	2,000
			<u>5,300</u>	<u>53,300</u>	<u>3,300</u>	<u>3,300</u>
Projects	8350	ADA Transition Plan - PW Facilities	-	15,000	15,000	15,000
		PW Resiliency Plan	-	30,000	30,000	30,000
			<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL CAPITAL OUTLAY			\$ 7,650	\$ 116,550	\$ 66,550	\$ 66,550

17.00 STORM SEWER FUND

In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria. In 2007 the City was issued a Phase II municipal separate storm sewer (MS4) and a National Pollutant Discharge Elimination System (NPDES) permit to regulate the discharge of stormwater runoff to waters of the state and to reduce pollutants in the runoff to the maximum extent practicable. The operation and management of this fund addresses stormwater quality and quantity within the City of Troutdale.

The Storm Sewer Utility Fund pays for the operation, maintenance, repair and some capital improvements in the City's storm sewer system which consists of approximately 32 miles of storm water collection pipes, 1,000 manholes, 1,600 inlets, 126 Underground injection control facilities and 15 water quality facilities.

The primary revenue source for the Storm Sewer Utility Fund is the monthly user fee paid by over 4,350 customers.

- Storm Sewer Fees: A monthly rate increase of 4% from \$4.43 to \$4.61 per equivalent residential unit (ERU) to meet increased costs in operations and maintenance. An average residential customer is based on 2,700 square feet. For an average residential customer based on one EFU this would be an increase of \$.18 per month or \$2.22 per year.
- Nonresidential storm sewer rate cap increase from \$50 to \$100
- Approximate revenue increase of \$81,000
- Estimated fee revenue \$382,000
- Transfer from General Fund \$343,000
- Beginning fund balance last year \$138,000
- Beginning fund balance this year \$87,000
- Adopted Capital costs for this year \$168,000

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 370,114	\$ 382,345	\$ 138,178	\$ 86,600	\$ 86,600	\$ 86,600
CHARGES FOR SERVICES	251,092	271,915	300,634	382,013	382,013	382,013
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME	1,363	894	500	500	500	500
MISCELLANEOUS INCOME	-	-	500	500	500	500
TRANSFERS	-	-	202,000	343,000	343,000	343,000
TOTAL RESOURCES	622,570	655,155	645,812	816,613	816,613	816,613
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ 160,605	\$ 179,358	\$ 189,212	\$ 189,212	\$ 189,212
MATERIALS & SERVICES	53,653	102,487	178,420	172,120	172,120	172,120
CAPITAL OUTLAY	13,547	12,233	-	168,300	168,300	168,300
TRANSFERS	173,025	198,005	263,358	281,821	281,821	281,821
CONTINGENCY	-	-	24,676	5,161	5,161	5,161
UNAPPROPRIATED	382,345	181,825	-	-	-	-
TOTAL REQUIREMENTS	622,570	655,155	645,812	816,613	816,613	816,613

**STORM SEWER UTILITY
ACCOUNT 17.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 370,114	\$ 382,345	\$ 138,178	\$ 86,600	\$ 86,600	\$ 86,600
CHARGES FOR SERVICES							
17-00-7512	STORM SEWER USAGE CHARGES	251,092	271,915	300,634	382,013	382,013	382,013
	TOTAL CHARGES FOR SERVICES	251,092	271,915	300,634	382,013	382,013	382,013
LICENSES & PERMITS							
17-00-7308	SITE DEVELOPMENT PERMITS	-	-	800	800	800	800
17-00-7309	NPDES EROSION CONTROL PERMITS	-	-	3,200	3,200	3,200	3,200
	TOTAL LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME							
17-00-7701	INTEREST EARNED	1,363	894	500	500	500	500
	TOTAL INTEREST INCOME	1,363	894	500	500	500	500
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	-	-	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	-	-	500	500	500	500
TRANSFERS							
17-00-7901	TRANSFER FR GENERAL FUND	-	-	202,000	343,000	343,000	343,000
17-00-7924	INTERFUND LOAN PROCEEDS-SEWER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	-	202,000	343,000	343,000	343,000
	TOTAL RESOURCES	622,570	655,155	645,812	816,613	816,613	816,613

**STORM SEWER UTILITY
ACCOUNT 17.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.05		0.00	2.05	2.05	2.05	2.05
17-00-8005	WASTEWATER SUPERINTENDENT	0.25	\$ -	\$ 21,021	\$ 21,315	\$ 21,954	\$ 21,954	\$ 21,954
17-00-8025	WASTEWATER LABORER	-	-	14,378	15,623	-	-	-
17-00-8041	WASTEWATER OPERATOR I	0.60	-	9,182	9,315	25,686	25,686	25,686
17-00-8042	WASTEWATER OPERATOR II	-	-	-	-	-	-	-
17-00-8043	WASTEWATER OPERATOR III	1.10	-	57,171	62,300	66,050	66,050	66,050
17-00-8046	WASTEWATER CHIEF OPERATOR	0.10	-	7,045	7,015	7,225	7,225	7,225
17-00-8103	SALARY OVERTIME	-	-	-	2,500	2,500	2,500	2,500
17-00-8104	BEEPER PAY	-	-	-	2,500	2,500	2,500	2,500
17-00-8181	FICA - CITY EXPENSE	-	-	8,062	9,223	9,632	9,632	9,632
17-00-8183	PERS PENSION PLAN-DB	-	-	11,043	13,571	14,221	14,221	14,221
17-00-8184	PERS IAP PLAN--DC	-	-	6,512	6,878	7,255	7,255	7,255
17-00-8185	STATE UNEMPLOYMENT	-	-	435	957	1,007	1,007	1,007
17-00-8186	TRI-MET EXCISE TAX	-	-	764	854	899	899	899
17-00-8187	WORKERS COMPENSATION INSURANCE	-	-	2,235	3,240	3,240	3,240	3,240
17-00-8188	W/C ASSESSMENT EXPENSE	-	-	55	141	141	141	141
17-00-8191	KAISER MEDICAL	-	-	8,253	9,245	9,819	9,819	9,819
17-00-8192	DENTAL	-	-	1,927	1,878	1,878	1,878	1,878
17-00-8194	BLUE CROSS MEDICAL	-	-	11,634	11,600	14,001	14,001	14,001
17-00-8195	HRA CLAIM EXPENSE	-	-	350	588	588	588	588
17-00-8196	LONG TERM DISABILITY INSURANCE	-	-	437	502	502	502	502
17-00-8197	GROUP LIFE/AD&D	-	-	101	113	113	113	113
	TOTAL PERSONNEL SERVICES	2.05	-	160,605.36	179,358	189,212	189,212	189,212
MATERIALS & SERVICES								
17-00-8206	SOFTWARE SUPPORT/UPGRADE	-	-	170	-	-	-	-
17-00-8207	COMPUTER PARTS	-	-	-	650	650	650	650
17-00-8209	HAND TOOLS	-	-	734	700	700	700	700
17-00-8210	OFFICE SUPPLIES	-	-	538	1,100	1,100	1,100	1,100
17-00-8211	SPECIAL DEPARTMENT EXPENSE	-	12,246	12,683	35,300	35,300	35,300	35,300
17-00-8212	EQUIPMENT UNDER \$1,000	-	-	-	900	900	900	900
17-00-8213	OPERATING SUPPLIES	-	-	1,757	8,550	8,550	8,550	8,550
17-00-8215	POSTAGE	-	-	-	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE	-	-	-	4,600	4,000	4,000	4,000
17-00-8217	RENTS AND LEASES	-	-	250	400	400	400	400
17-00-8218	BUILDING MAINTENANCE	-	-	796	950	950	950	950
17-00-8219	MAINT/OPERATION OF EQUIPMENT	-	17,060	42,513	23,000	17,000	17,000	17,000
17-00-8220	PROFESSIONAL SERVICES	-	781	-	14,000	14,000	14,000	14,000
17-00-8221	OTHER CONTRACT SERVICES	-	7,809	21,477	42,800	43,100	43,100	43,100
17-00-8222	INSURANCE	-	-	6,163	10,370	10,370	10,370	10,370
17-00-8223	MEMBERSHIP & DUES	-	552	569	600	600	600	600
17-00-8224	CONFERENCE/EDUCATION/TRAVEL	-	-	1,301	1,000	1,000	1,000	1,000
17-00-8235	GROUPS MAINTENANCE	-	2,650	-	20,000	20,000	20,000	20,000
17-00-8250	CITY FRANCHISE FEES	-	12,555	13,536	12,500	12,500	12,500	12,500
	TOTAL MATERIALS & SERVICES		53,653	102,487	178,420	172,120	172,120	172,120
CAPITAL OUTLAY								
17-00-8301	EQUIPMENT \$1,000 AND OVER	-	-	-	-	4,300	4,300	4,300
17-00-8303	MOTOR VEHICLE	-	13,547	-	-	14,000	14,000	14,000
17-00-8322	RENEWAL & REPLACEMENT	-	-	-	-	-	-	-
17-00-8350	PROJECTS	-	-	12,233	-	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY		13,547	12,233	-	168,300	168,300	168,300

**STORM SEWER UTILITY
ACCOUNT 17.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2016-17	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
REQUIREMENTS								
OTHER								
17-00-8228	ADMINISTRATION	-	-	64,355	68,372	92,951	92,951	92,951
17-00-8804	LOAN REPAYMENT TO SEWER	-	44,000	44,000	44,000	44,000	44,000	44,000
17-00-8854	SERVICE REIMB-FACILITIES MAINT	-	5,250	5,250	5,250	5,250	5,250	5,250
17-00-8852	SERVICE REIMB - CODE SPEC	-	3,000	3,000	3,000	3,000	3,000	3,000
17-00-8857	SERVICE REIMB-SEWER OPERATIONS	-	31,500	-	-	-	-	-
17-00-8858	SERVICE REIMB-STREET OPERATION	-	7,875	-	-	-	-	-
17-00-8871	SERVICE REIMB - EQUIP MAINT	-	-	-	41,942	28,348	28,348	28,348
17-00-8872	SERVICE REIMB - PW MANAGEMENT	-	81,400	81,400	100,794	108,272	108,272	108,272
17-00-8998	CONTINGENCY	-	-	-	24,676	5,161	5,161	5,161
17-00-8999	UNAPPROPRIATED	-	382,345	181,825	-	-	-	-
	TOTAL OTHER		555,370	379,830	288,034	286,982	286,982	286,982
	TOTAL REQUIREMENTS		\$ 622,570	\$ 655,155	\$ 645,812	\$ 816,613	\$ 816,613	\$ 816,613

**STORM SEWER UTILITY
ACCOUNT 17.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Software Support/Upgrade	8206		-	-	-	-
Computer Repair/Parts/Supplies	8207	Computer Maintenance (1/3)	300	300	300	300
		Computer Supplies (1/3)	200	200	200	200
		Juno Maint. (1/2)	150	150	150	150
		Replace Computers (1/3)	-	-	-	-
			<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>
Hand Tools	8209	Hand Tool Replacement (1/2)	500	500	500	500
		Saw Blades & Supplies (1/2)	100	100	100	100
		Shovels, Rakes, Brooms (1/2)	100	100	100	100
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Office Supplies	8210	Miscellaneous Office Supplies (1/3)	250	250	250	250
		Record Keeping Supplies (1/3)	150	150	150	150
		Office Furniture (1/3)	700	700	700	700
			<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Special Department Expense	8211	Laboratory Testing	10,000	10,000	10,000	10,000
		CDL Physicals (1/2)	200	200	200	200
		Paving Riser Rings	-	-	-	-
		NPDES Phase II Annual Fee	1,000	1,000	1,000	1,000
		UIC Permit Fee	12,000	12,000	12,000	12,000
		Stormwater Educational Materials	1,500	1,500	1,500	1,500
		Answering Service (1/3)	200	200	200	200
		Locate Paint (1/2)	300	300	300	300
		Padlocks (1/2)	100	100	100	100
		Permit Compliance	10,000	10,000	10,000	10,000
			<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>
Equipment Under \$1,000	8212	I-Pad (1 1/2)	900	900	900	900
			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Operating Supplies	8213	Operating Supplies	1,000	1,000	1,000	1,000
		Stormwater Filter Cartridges	5,000	5,000	5,000	5,000
		First Aid/Safety Supplies (1/3)	400	400	400	400
		Janitorial Supplies (1/3)	500	500	500	500
		Protective Neoprene Gloves (1/3)	150	150	150	150
		Uniform Replacement (1/3)	1,500	1,500	1,500	1,500
			<u>8,550</u>	<u>8,550</u>	<u>8,550</u>	<u>8,550</u>
Postage	8215	Stormwater Mailers	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Utilities and Phone	8216	Gauging Station Phone Line	600	600	600	600
		Telephone	2,000	2,000	2,000	2,000
		Natural Gas	1,000	1,000	1,000	1,000
		Electricity	1,000	1,000	1,000	1,000
			<u>4,600</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Rents and Leases	8217	Equipment Rental/Towing	-	-	-	-
		Copy Machine (1/3)	400	400	400	400
			<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Building Maintenance	8218	Building Maintenance Supplies (1/3)	500	500	500	500
		Building Paint (1/3)	-	-	-	-
		Fire Extinguisher Refills (1/3)	100	100	100	100
		Carpet Cleaning (1/3)	150	150	150	150

**STORM SEWER UTILITY
ACCOUNT 17.00**

MATERIALS AND SERVICES DETAIL

		Fluorescent Bulbs (1/3)	100	100	100	100
		Lighting Ballasts (1/3)	100	100	100	100
			<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	500	500	500	500
		Vacon Diesel Service (1/2)	3,000	3,000	3,000	3,000
		Vacon Pressure Nozzles	1,000	1,000	1,000	1,000
		Vacon Service/Repairs (1/2)	1,000	1,000	1,000	1,000
		Diesel Fuel	3,500	3,500	3,500	3,500
		Gasoline	1,000	1,000	1,000	1,000
		Gauging Station IGA w/USGS	9,500			
		Catch basin repair	1,500	5,000	5,000	5,000
		Stormwater Facilities Repair	2,000	2,000	2,000	2,000
			<u>23,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		UIC Monitoring Plan	2,000	2,000	2,000	2,000
		Stormwater Studies	10,000	10,000	10,000	10,000
			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Other Contract Services	8221	TV Storm Lines	2,000	2,000	2,000	2,000
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line Merchant Bank Fees	500	500	500	500
		Utility Notification Service (1/3)	300	600	600	600
		Street Sweeping (1/2)	35,000	35,000	35,000	35,000
			<u>42,800</u>	<u>43,100</u>	<u>43,100</u>	<u>43,100</u>
17 Insurance	8222	CIS Liability & Property Insurance	<u>10,370</u>	<u>10,370</u>	<u>10,370</u>	<u>10,370</u>
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	600	600	600	600
			<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Conference/Education/Travel	8224	Training Materials	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Grounds Maintenance	8235	Detention Pond Maintenance	10,000	10,000	10,000	10,000
		Grounds Maintenance	5,000	5,000	5,000	5,000
		Water Quality Swale Maint.	5,000	5,000	5,000	5,000
			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
City Franchise Fees	8250	Fee on Right of Way Usage	12,500	12,500	12,500	12,500
			<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
TOTAL MATERIALS & SERVICES			\$ 178,420	\$ 172,120	\$ 172,120	\$ 172,120

**STORM SEWER UTILITY
ACCOUNT 17.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Equipment	8301	Vacon tree root saw (1/2)	\$ -	\$ 4,300	\$ 4,300	\$ 4,300
			-	-	-	-
			-	4,300	4,300	4,300
Motor Vehicle	8303	Replace Pickup Truck (1/2)	-	14,000	14,000	14,000
			-	14,000	14,000	14,000
Projects	8350	Design Projects	-	25,000	25,000	25,000
		Water Quality Facility Rehab	-	25,000	25,000	25,000
		N Evans Outfall Rehabilitation	-	100,000	100,000	100,000
			-	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 168,300	\$ 168,300	\$ 168,300

13.00 STREET TREE FUND

The Street Tree Fund is a special revenue fund, which pays for the purchase, planting and care of street trees in accordance with the City's street tree ordinance. The street tree ordinance authorizes trees purchased out of this fund to be planted in City parks and open space areas if the tree is unable to be planted in the landscape strip of the subdivision for which it was originally intended. Due to limited revenues, personnel costs are paid by the Parks Division within the General Fund.

The sources of revenue for this account are street tree subdivision fees and interest income. The budget is used for the purchase of trees and planting materials

**STREET TREE
ACCOUNT 13.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 47,863	\$ 47,489	\$ 47,610	\$ 47,918	\$ 47,918	\$ 47,918
CHARGES FOR SERVICES	-	-	-	-	-	-
INTEREST INCOME	243	232	350	350	350	350
TOTAL RESOURCES	\$ 48,106	\$ 47,720	\$ 47,960	\$ 48,268	\$ 48,268	\$ 48,268
REQUIREMENTS						
MATERIALS AND SERVICES	617	152	47,960	48,268	48,268	48,268
UNAPPROPRIATED	47,489	47,568	-	-	-	-
TOTAL REQUIREMENTS	\$ 48,106	\$ 47,720	\$ 47,960	\$ 48,268	\$ 48,268	\$ 48,268

**STREET TREE
ACCOUNT 13.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 47,863	\$ 47,489	\$ 47,610	\$ 47,918	\$ 47,918	\$ 47,918
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
INTEREST INCOME							
13-00-7701	INTEREST EARNED	243	232	350	350	350	350
	TOTAL INTEREST INCOME	243	232	350	350	350	350
	TOTAL RESOURCES	\$ 48,106	\$ 47,720	\$ 47,960	\$ 48,268	\$ 48,268	\$ 48,268

**STREET TREE
ACCOUNT 13.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
13-00-8211	SPECIAL DEPARTMENT EXPENSE	617	152	34,960	35,268	35,268	35,268
13-00-8220	PROFESSIONAL SERVICES	-	-	13,000	13,000	13,000	13,000
	TOTAL MATERIALS & SERVICES	617	152	47,960	48,268	48,268	48,268
OTHER							
13-00-8999	UNAPPROPRIATED	47,489	47,568	-	-	-	-
	TOTAL OTHER	47,489	47,568	-	-	-	-
	TOTAL REQUIREMENTS	\$ 48,106	\$ 47,720	\$ 47,960	\$ 48,268	\$ 48,268	\$ 48,268

**STREET TREE
ACCOUNT 13.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 34,960	\$ 35,268	\$ 35,268	\$ 35,268
			<u>34,960</u>	<u>35,268</u>	<u>35,268</u>	<u>35,268</u>
Professional Services	8220	Street Tree Manual/Plan	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
			<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL MATERIALS & SERVICES			\$ 47,960	\$ 48,268	\$ 48,268	\$ 48,268

11.00 WATER IMPROVEMENT FUND

The Water Improvement Fund pays for capacity-enhancing water system capital improvement projects. The adopted beginning fund balance is \$40,475.

The primary revenue sources for the Water Improvement Fund are system development charges and interest. Anticipated revenue from SDC's is \$9,000.

This fund is not anticipated to support any projects in the coming year.

WATER IMPROVEMENT ACCOUNT 11.00

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 14,827	\$ 21,423	\$ 21,364	\$ 40,475	\$ 40,475	\$ 40,475
CHARGES FOR SERVICES	5,380	8,474	9,000	9,000	9,000	9,000
INTEREST INCOME	1,216	1,478	100	100	100	100
TOTAL RESOURCES	\$ 21,423	\$ 31,375	\$ 30,464	\$ 49,575	\$ 49,575	\$ 49,575
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-
CONTINGENCY	-	-	30,464	49,575	49,575	49,575
UNAPPROPRIATED	21,423	31,375	-	-	-	-
TOTAL REQUIREMENTS	\$ 21,423	\$ 31,375	\$ 30,464	\$ 49,575	\$ 49,575	\$ 49,575

**WATER IMPROVEMENT
ACCOUNT 11.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 14,827	\$ 21,423	\$ 21,364	\$ 40,475	\$ 40,475	\$ 40,475
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	5,380	8,474	9,000	9,000	9,000	9,000
	TOTAL CHARGES FOR SERVICES	5,380	8,474	9,000	9,000	9,000	9,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	1,216	1,478	100	100	100	100
	TOTAL INTEREST INCOME	1,216	1,478	100	100	100	100
	TOTAL RESOURCES	\$ 21,423	\$ 31,375	\$ 30,464	\$ 49,575	\$ 49,575	\$ 49,575

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
11-00-8220	PROFESSIONAL SERVICES	- \$	- \$	- \$	- \$	- \$	- \$
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
11-00-8340	LAND	-	-	-	-	-	-
11-00-8350	PROJECTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER							
11-00-8998	CONTINGENCY	-	-	30,464	49,575	49,575	49,575
11-00-8999	UNAPPROPRIATED	21,423	31,375	-	-	-	-
	TOTAL OTHER	21,423	31,375	30,464	49,575	49,575	49,575
	TOTAL REQUIREMENTS	\$ 21,423	\$ 31,375	\$ 30,464	\$ 49,575	\$ 49,575	\$ 49,575

**WATER IMPROVEMENT
ACCOUNT 11.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Professional Services	8220	Water Imp Fund Financial Analysis	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SERVICES			\$ -	\$ -	\$ -	\$ -

**WATER IMPROVEMENT
ACCOUNT 11.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350		-	-	-	-
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -

12.00 SANITARY SEWER IMPROVEMENT FUND

The Sanitary Sewer Improvement Fund pays for capacity-enhancing sewer system capital improvement projects. The adopted beginning fund balance is \$184,428.

The primary revenue sources for the Sewer Improvement Fund are system development charges and interest. Anticipated revenue from SDC's is \$40,000.

This fund is not anticipated to support any projects in the coming year.

SEWER IMPROVEMENT ACCOUNT 12.00

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 77,343	\$ 128,830	\$ 170,122	\$ 184,428	\$ 184,428	\$ 184,428
CHARGES FOR SERVICES	50,415	13,350	40,000	40,000	40,000	40,000
INTEREST INCOME	1,072	1,148	100	100	100	100
TOTAL RESOURCES	\$ 128,830	\$ 143,328	\$ 210,222	\$ 224,528	\$ 224,528	\$ 224,528
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	-	-	30,000	30,000	30,000	30,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	180,222	169,528	169,528	169,528
UNAPPROPRIATED	128,830	143,328	-	-	-	-
TOTAL REQUIREMENTS	\$ 128,830	\$ 143,328	\$ 210,222	\$ 224,528	\$ 224,528	\$ 224,528

**SEWER IMPROVEMENT
ACCOUNT 12.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 77,343	\$ 128,830	170,122	\$ 184,428	\$ 184,428	\$ 184,428
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	50,415	13,350	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	50,415	13,350	40,000	40,000	40,000	40,000
INTEREST INCOME							
12-00-7701	INTEREST EARNED	1,072	1,148	100	100	100	100
	TOTAL INTEREST INCOME	1,072	1,148	100	100	100	100
	TOTAL RESOURCES	\$ 128,830	\$ 143,328	\$ 210,222	\$ 224,528	\$ 224,528	\$ 224,528

**SEWER IMPROVEMENT
ACCOUNT 12.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
EXPENSES							
MATERIALS & SERVICES							
12-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES			-	25,000	25,000	25,000
CAPITAL OUTLAY							
12-00-8350	PROJECTS	-	-	30,000	30,000	30,000	30,000
	TOTAL CAPITAL OUTLAY			30,000	30,000	30,000	30,000
OTHER							
12-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
12-00-8818	TRANSFER TO REVENUE BOND FUND	-	-	-	-	-	-
12-00-8998	CONTINGENCY	-	-	180,222	169,528	169,528	169,528
12-00-8999	UNAPPROPRIATED	128,830	-	-	-	-	-
	TOTAL OTHER	128,830	-	180,222	169,528	169,528	169,528
	TOTAL REQUIREMENTS	\$ 128,830	\$ -	\$ 210,222	\$ 224,528	\$ 224,528	\$ 224,528

**SEWER IMPROVEMENT
ACCOUNT 12.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Professional Services	8220	Miscellaneous Sewer Studies	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
			-	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 25,000	\$ 25,000	\$ 25,000

**SEWER IMPROVEMENT
ACCOUNT 12.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Upsize/Extend with Development Design Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
		Update Master Plan (1/2)	-	-	-	-
			<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

14.00 STREET IMPROVEMENT FUND

The Street Improvement Fund pays for capacity-enhancing street system capital improvement projects. The adopted beginning fund balance is \$559,393.

The primary revenue sources for the Street Improvement Fund are system development charges and interest. Anticipated revenue from SDC's is \$40,000.

The principle expenditure is \$275,000 final payment to the Port of Portland to improve NW Graham Road.

**STREET IMPROVEMENT
ACCOUNT 14.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 948,307	\$ 966,458	\$ 744,646	\$ 562,393	\$ 562,393	\$ 562,393
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	37,378	12,963	40,000	40,000	40,000	40,000
INTEREST INCOME	2,876	2,874	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 988,561	\$ 982,295	\$ 787,146	\$ 604,893	\$ 604,893	\$ 604,893
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	22,103	190,402	650,000	350,000	350,000	350,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	137,146	229,893	229,893	229,893
UNAPPROPRIATED	966,458	791,893	-	-	-	-
TOTAL REQUIREMENTS	\$ 988,561	\$ 982,295	\$ 787,146	\$ 604,893	\$ 604,893	\$ 604,893

**STREET IMPROVEMENT
ACCOUNT 14.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 948,307	\$ 966,458	\$ 744,646	\$ 562,393	\$ 562,393	\$ 562,393
REVENUE FROM OTHER AGENCIES							
14-00-7220	OTHER LOCAL GOVERNMENTS	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	37,378	12,963	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	37,378	12,963	40,000	40,000	40,000	40,000
INTEREST INCOME							
14-00-7701	INTEREST EARNED	2,876	2,874	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	2,876	2,874	2,500	2,500	2,500	2,500
	TOTAL RESOURCES	\$ 988,561	\$ 982,295	\$ 787,146	\$ 604,893	\$ 604,893	\$ 604,893

**STREET IMPROVEMENT
ACCOUNT 14.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	-	-	-	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES	-	-	-	25,000	25,000	25,000
CAPITAL OUTLAY							
14-00-8350	PROJECTS	22,103	190,402	650,000	350,000	350,000	350,000
	TOTAL CAPITAL OUTLAY	22,103	190,402	650,000	350,000	350,000	350,000
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FUND	-	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	137,146	229,893	229,893	229,893
14-00-8999	UNAPPROPRIATED	966,458	791,893	-	-	-	-
	TOTAL OTHER	966,458	791,893	137,146	229,893	229,893	229,893
	TOTAL REQUIREMENTS	\$ 988,561	\$ 982,295	\$ 787,146	\$ 604,893	\$ 604,893	\$ 604,893

**STREET IMPROVEMENT
ACCOUNT 14.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Professional Services	8220	Downtown Parking Study		\$ 25,000	\$ 25,000	\$ 25,000
			-	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 25,000	\$ 25,000	\$ 25,000

**STREET IMPROVEMENT
ACCOUNT 14.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Improve Streets w/Development	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
		Design Street Improvement Projects	-	25,000	25,000	25,000
		Ped X-ing on Troutdale Rd or 257th	-	-	-	-
		21st Street Widening	50,000	-	-	-
		Hensley Road Improvement	-	-	-	-
		Ped Connection - 21st to 22nd	-	-	-	-
		Ped Crossing - Troutdale Rd @ 21st	-	-	-	-
		Improve NW Graham Road	550,000	275,000	275,000	275,000
			<u>650,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL CAPITAL OUTLAY			\$ 650,000	\$ 350,000	\$ 350,000	\$ 350,000

15.00 STORM SEWER IMPROVEMENT FUND

The Storm Sewer Improvement Fund pays for capacity-enhancing storm sewer system capital improvement projects. The adopted beginning fund balance is \$1,923,705.

The primary revenue sources for the Storm Sewer Improvement Fund are system development charges and interest. Anticipated revenue \$10,000.

The principle expenditures are \$130,000 to construct a Multnomah County Drainage District project, \$12,500 for the North Troutdale Stormwater Master Plan update, a \$275,000 final payment to the Port of Portland for Graham Road Storm Drainage; \$100,000 to Multnomah County for the Beaver Creek Culvert Replacement on Stark Street.

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,005,721	\$ 2,182,091	\$ 2,092,863	\$ 1,923,705	\$ 1,923,705	\$ 1,923,705
CHARGES FOR SERVICES	177,944	19,104	10,000	10,000	10,000	10,000
INTEREST INCOME	9,742	9,558	7,000	7,000	7,000	7,000
TOTAL RESOURCES	\$ 2,193,408	\$ 2,210,752	\$ 2,109,863	\$ 1,940,705	\$ 1,940,705	\$ 1,940,705
REQUIREMENTS						
MATERIALS & SERVICES	11,317	-	-	35,000	35,000	35,000
CAPITAL OUTLAY	-	20,698	855,000	580,000	580,000	580,000
CONTINGENCY	-	-	150,000	1,325,705	1,325,705	1,325,705
UNAPPROPRIATED	2,182,091	2,190,055	1,104,863	-	-	-
TOTAL REQUIREMENTS	\$ 2,193,408	\$ 2,210,752	\$ 2,109,863	\$ 1,940,705	\$ 1,940,705	\$ 1,940,705

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 2,005,721	\$ 2,182,091	\$ 2,092,863	\$ 1,923,705	\$ 1,923,705	\$ 1,923,705
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	177,944	19,104	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	177,944	19,104	10,000	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	9,742	9,558	7,000	7,000	7,000	7,000
	TOTAL INTEREST INCOME	9,742	9,558	7,000	7,000	7,000	7,000
	TOTAL RESOURCES	\$ 2,193,408	\$ 2,210,752	\$ 2,109,863	\$ 1,940,705	\$ 1,940,705	\$ 1,940,705

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	\$ 11,317	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL MATERIALS & SERVICES	11,317	-	-	35,000	35,000	35,000
CAPITAL OUTLAY							
15-00-8350	PROJECTS	-	20,698	855,000	580,000	580,000	580,000
	TOTAL CAPITAL OUTLAY	-	20,698	855,000	580,000	580,000	580,000
OTHER							
15-00-8998	CONTINGENCY	-	-	1,254,863	1,325,705	1,325,705	1,325,705
15-00-8999	UNAPPROPRIATED	2,182,091	2,190,055	-	-	-	-
	TOTAL OTHER	2,182,091	2,190,055	1,254,863	1,325,705	1,325,705	1,325,705
	TOTAL REQUIREMENTS	\$ 2,193,408	\$ 2,210,752	\$ 2,109,863	\$ 1,940,705	\$ 1,940,705	\$ 1,940,705

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Professional Services	8220	Misc. Storm Water Studies Joint City & SDIC Master Plan 2yr project	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
				25,000	25,000	25,000
			-	35,000	35,000	35,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 35,000	\$ 35,000	\$ 35,000

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Design Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Upsize w/ Development	50,000	50,000	50,000	50,000
		MCDD Improvement	130,000	130,000	130,000	130,000
		Graham Road Storm Drainage	550,000	275,000	275,000	275,000
		Beaver Creek Storm Drainage	100,000	100,000	100,000	100,000
		Hensley Storm / Water Quality	-	-	-	-
			855,000	580,000	580,000	580,000
TOTAL CAPITAL OUTLAY			\$ 855,000	\$ 580,000	\$ 580,000	\$ 580,000

19.00 UTILITIES UNDERGROUNDING FUND

The utilities undergrounding fund pays for the costs to underground existing overhead utility lines within public rights-of-way.

The primary revenue sources for the Utilities Undergrounding Fund are a 1-1/2% tax on electric utility bills collected for the City by Portland General Electric and interest income. Projected revenue for this year \$184,000 the projected beginning fund balance is \$1,700,046.

The principal expenditure for this year is \$1,888,930 for undergrounding projects on Troutdale Rd and East Historic Columbia River Hwy.

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,129,721	\$ 1,313,167	\$ 1,509,536	\$ 1,659,950	\$ 1,659,950	\$ 1,659,950
PRIVILEGE TAX	177,628	191,485	184,000	186,725	186,725	186,725
INTEREST INCOME	5,819	6,510	4,884	5,000	5,000	5,000
TOTAL RESOURCES	\$ 1,313,167	\$ 1,511,162	\$ 1,698,420	\$ 1,851,675	\$ 1,851,675	\$ 1,851,675
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	1,698,420	1,851,675	1,851,675	1,851,675
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	1,313,167	1,511,162	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,313,167	\$ 1,511,162	\$ 1,698,420	\$ 1,851,675	\$ 1,851,675	\$ 1,851,675

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 1,129,721	\$ 1,313,167	\$ 1,509,536	\$ 1,659,950	\$ 1,659,950	\$ 1,659,950
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	177,628	191,485	184,000	186,725	186,725	186,725
	TOTAL FRANCHISE FEES	<u>177,628</u>	<u>191,485</u>	<u>184,000</u>	<u>186,725</u>	<u>186,725</u>	<u>186,725</u>
INTEREST INCOME							
19-00-7701	INTEREST EARNED	5,819	6,510	4,884	5,000	5,000	5,000
	TOTAL INTEREST INCOME	<u>5,819</u>	<u>6,510</u>	<u>4,884</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL RESOURCES	<u>\$ 1,313,167</u>	<u>\$ 1,511,162</u>	<u>\$ 1,698,420</u>	<u>\$ 1,851,675</u>	<u>\$ 1,851,675</u>	<u>\$ 1,851,675</u>

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	- \$	- \$	- \$	- \$	- \$	-
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	-	-	1,698,420	1,851,675	1,851,675	1,851,675
	TOTAL CAPITAL OUTLAY	-	-	1,698,420	1,851,675	1,851,675	1,851,675
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	1,313,167	1,511,162	-	-	-	-
	TOTAL OTHER	1,313,167	1,511,162	-	-	-	-
	TOTAL REQUIREMENTS	\$ 1,313,167	\$ 1,511,162	\$ 1,698,420	\$ 1,851,675	\$ 1,851,675	\$ 1,851,675

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Miscellaneous Undergrounding	1,698,420	1,851,675	1,851,675	1,851,675
			<u>1,698,420</u>	<u>1,851,675</u>	<u>1,851,675</u>	<u>1,851,675</u>
TOTAL CAPITAL OUTLAY			\$ 1,698,420	\$ 1,851,675	\$ 1,851,675	\$ 1,851,675

23.00 BIKE PATHS AND TRAILS FUND

The Bike Paths & Trails Fund is a special revenue fund that utilizes the one percent of state gas tax revenues that are dedicated for bicycle paths and trails. Interest income on these funds also contributes toward the account revenues.

This year's revenue is projected to be \$9,000. The adopted beginning fund balance is \$8,498. This year's budget provides for sidewalk infill or trail construction at \$17,835.

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 53,706	\$ 62,811	\$ 72,119	\$ 8,498	\$ 8,498	\$ 8,498
REVENUE FROM OTHER AGENCIES	9,148	9,251	9,237	9,237	9,237	9,237
INTEREST INCOME	292	322	100	100	100	100
TOTAL RESOURCES	\$ 63,147	\$ 72,384	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835
REQUIREMENTS						
CAPITAL OUTLAY	\$ 336	\$ 47,250	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835
UNAPPROPRIATED	62,811	25,133	-	-	-	-
TOTAL REQUIREMENTS	\$ 63,147	\$ 72,384	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 53,706	\$ 62,811	\$ 72,119	\$ 8,498	\$ 8,498	\$ 8,498
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	9,148	9,251	9,237	9,237	9,237	9,237
	TOTAL REV OTHER AGENCIES	<u>9,148</u>	<u>9,251</u>	<u>9,237</u>	<u>9,237</u>	<u>9,237</u>	<u>9,237</u>
INTEREST INCOME							
23-00-7701	INTEREST EARNED	292	322	100	100	100	100
	TOTAL INTEREST INCOME	<u>292</u>	<u>322</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL RESOURCES	<u>\$ 63,147</u>	<u>\$ 72,384</u>	<u>\$ 81,456</u>	<u>\$ 17,835</u>	<u>\$ 17,835</u>	<u>\$ 17,835</u>

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	COUNCIL ADOPTED BUDGET 2014-15	MANAGER PROPOSED BUDGET 2015-16	COMMITTEE APPROVED BUDGET 2015-16	COUNCIL ADOPTED BUDGET 2015-16
REQUIREMENTS							
CAPITAL OUTLAY							
23-00-8350	PROJECTS	\$ 336	\$ 47,250	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835
	TOTAL CAPITAL OUTLAY	336	47,250	81,456	17,835	17,835	17,835
OTHER							
23-00-8999	UNAPPROPRIATED	62,811	25,133	-	-	-	-
	TOTAL OTHER	62,811	25,133	-	-	-	-
	TOTAL REQUIREMENTS	\$ 63,147	\$ 72,384	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835

**BIKE PATH AND TRAILS
ACCOUNT 23.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Sidewalk & Trail Infill	\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835
			<u>81,456</u>	<u>17,835</u>	<u>17,835</u>	<u>17,835</u>
TOTAL CAPITAL OUTLAY			\$ 81,456	\$ 17,835	\$ 17,835	\$ 17,835

22.00 COMMUNITY ENHANCEMENT PROGRAM FUND

In support of the overall the Regional Solid Waste Management Plan in October 2014 Metro revised their Code Chapter 5.06 “Solid Waste Community Enhancement Program” (CEP).

The Code update requires that as of July 1, 2015 the Troutdale Transfer Station remit to Metro a solid waste community enhancement fee of \$1.00 per ton for all putrescible solid waste, including yard debris mixed with food waste, and food waste received at the facility. The fee is intended to offset some of the impact of a solid waste transfer facility has upon the host community.

Through Resolution No. 2289 the City Council approved an Intergovernmental Agreement (IGA) with Metro for the administration of the collected CEP fee to fund projects in Troutdale. The adopted budget provides for receiving the fees from Metro and appropriations for potential project funding.

In general projects from eligible non-profit organizations are to:

- Result in improvement to appearance or environmental quality of area, or enhance art and culture within the City.
- Benefit populations most directly impacted by facility, including youth, seniors, low income persons, and other underserved populations.
- Be broad coverage of projects e.g. reduce toxicity, increase reuse/recycling, rehabilitation of property, enhance wildlife, riparian or wetlands, or improved recreational opportunities.

Grants for approved projects shall be determined by the Community Enhancement Program Committee (CEPC). The CEPC has established program guidelines and intends to allocate 50% of the annual grant funding available to project applications for works of art.

The CEP has numerous administrative requirement the costs of which may be reimbursed from the fee. Administrative costs include staff time and materials necessary to set up, promote and administer the CEP, committee staffing and compliance with the Public Meeting Law, Local Budget Law, Municipal Audit Law, the application packet qualification process, periodic, annual and continual grant monitoring and reporting requirements, and accounting of administration of the program.

COMMUNITY ENHANCEMENT PROGRAM 22.00

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 80,100	\$ 80,100	\$ 80,100
REVENUE FROM OTHER AGENCIES	-	-	80,000	80,000	80,000	80,000
INTEREST INCOME	-	-	100	100	100	100
TOTAL RESOURCES	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
22-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 80,100	\$ 80,100	\$ 80,100
REVENUE FROM OTHER AGENCIES							
22-00-7208	METRO COMMUNITY ENHANCMENT F	-	-	80,000	80,000	80,000	80,000
	TOTAL REV OTHER AGENGIES	-	-	80,000	80,000	80,000	80,000
INTEREST INCOME							
22-00-7701	INTEREST EARNED	-	-	100	100	100	100
	TOTAL INTEREST INCOME	-	-	100	100	100	100
	TOTAL RESOURCES	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
22-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200
	TOTAL MATERIALS & SERVICES	-	-	80,100	160,200	160,200	160,200
OTHER							
22-00-8228	ADMINISTRATION	-	-	-	-	-	-
22-00-8998	CONTINGENCY	-	-	-	-	-	-
22-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 80,100	\$ 160,200	\$ 160,200	\$ 160,200

16.00 PARKS IMPROVEMENT FUND

The Parks Improvement Fund is a capital projects fund that pays for expansion of the City's parks/greenway system consistent with the adopted Parks Master Plan. The principal revenue sources in this fund are system development charges paid by new residential development and interest income. The current beginning fund balance is \$1,220,127. This large fund balance prompted the Council to reduce the system development charge from \$7,100 to \$2,500 in 2014.

Primary projects this year are the Harlow Place riverfront property purchase, a Payment to The Port of Portland for a ped/bike trail on the 40 mile loop near Fairview, the Columbia Park Picnic Shelter, the Depot Park Bike Hub, Signage, picnic tables and misc. improvements, and design for potential parks improvements.

The Budget Committee added two interfund loans to the Sam Cox Building Maintenance fund for residing, and the General Fund for the Depot remodeling.

**PARKS IMPROVEMENT
ACCOUNT 16.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,051,962	\$ 1,117,943	\$ 1,135,530	\$ 1,217,127	\$ 1,217,127	\$ 1,217,127
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	20,172	2,500	15,000	15,000	15,000	15,000
INTERST INCOME	7,634	10,095	8,000	8,000	8,000	8,000
MISCELLANEOUS INCOME	-	12,716	-	-	-	-
TRANSFERS	41,000	41,000	41,000	41,000	41,000	41,000
TOTAL RESOURCES	\$ 1,120,768	\$ 1,184,254	\$ 1,299,530	\$ 1,381,127	\$ 1,381,127	\$ 1,381,127
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL OUTLAY	2,824	28,127	402,500	477,500	477,500	477,500
TRANSFERS	-	-	-	75,000	348,000	348,000
CONTINGENCY	-	-	300,000	753,627	480,627	480,627
UNAPPROPRIATED	1,117,943	1,156,127	522,030	-	-	-
TOTAL REQUIREMENTS	\$ 1,120,768	\$ 1,184,254	\$ 1,299,530	\$ 1,381,127	\$ 1,381,127	\$ 1,381,127

**PARKS IMPROVEMENT
ACCOUNT 16.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,051,962	\$ 1,117,943	\$ 1,135,530	\$ 1,217,127	\$ 1,217,127	\$ 1,217,127
REVENUE FROM OTHER AGENCIES							
16-00-7206	STATE GRANTS	-	-	100,000	100,000	100,000	100,000
16-00-7208	METRO GRANTS/ENTITLEMENTS	-	-	-	-	-	-
	TOTAL FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES							
16-00-7513	SYSTEM DEVELOPMENT CHARGE	20,172	2,500	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	20,172	2,500	15,000	15,000	15,000	15,000
INTEREST INCOME							
16-00-7701	INTEREST EARNED	7,634	10,095	8,000	8,000	8,000	8,000
	TOTAL INTEREST INCOME	7,634	10,095	8,000	8,000	8,000	8,000
MISCELLANEOUS INCOME							
16-00-7818	PRIOR YEAR RECOVERED EXP	-	12,716	-	-	-	-
16-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	12,716	-	-	-	-
TRANSFERS							
16-00-7921	INTERFUND LOAN REPAYMENTS	26,000	26,000	26,000	26,000	26,000	26,000
16-00-7924	LOAN REPAYMENTS FROM SAM COX	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL TRANSFERS	41,000	41,000	41,000	41,000	41,000	41,000
	TOTAL RESOURCES	\$ 1,120,768	\$ 1,184,254	\$ 1,299,530	\$ 1,381,127	\$ 1,381,127	\$ 1,381,127

**PARKS IMPROVEMENT
ACCOUNT 16.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
16-00-8211	SPECIAL DEPARTMENT EXPENSE	- \$	- \$	25,000	\$ 25,000	\$ 25,000	\$ 25,000
16-00-8220	PROFESSIONAL SERVICES	-	-	25,000	25,000	25,000	25,000
16-00-8221	OTHER CONTRACT SERVICES	1	-	25,000	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	1	-	75,000	75,000	75,000	75,000
CAPITAL OUTLAY							
16-00-8340	LAND	-	-	175,000	175,000	175,000	175,000
16-00-8350	PROJECTS	2,824	28,127	227,500	302,500	302,500	302,500
	TOTAL CAPITAL OUTLAY	2,824	28,127	402,500	477,500	477,500	477,500
OTHER							
16-00-8824	INTERFUND LOAN TO SAM COX BLDG	-	-	-	75,000	75,000	75,000
16-00-8831	INTERFUND LOAN TO GENERAL FUND	-	-	-	-	273,000	273,000
16-00-8998	CONTINGENCY	-	-	822,030	753,627	480,627	480,627
16-00-8999	UNAPPROPRIATED	1,117,943	1,156,127	522,030	-	-	-
	TOTAL OTHER	1,117,943	1,156,127	1,344,060	828,627	828,627	828,627
	TOTAL REQUIREMENTS	\$ 1,120,768	\$ 1,184,254	\$ 1,821,560	\$ 1,381,127	\$ 1,381,127	\$ 1,381,127

**PARKS IMPROVEMENT
ACCOUNT 16.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Land	8340	Harlow Place Riverfront Lots	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
			<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Projects	8350	Sunrise Park Trail Improvements	12,000	12,000	12,000	12,000
		Glenn Otto Park Autogate	-	-	-	-
		MTIP Fairview to Troutdale Trail	120,000	120,000	120,000	120,000
		Ped Connection thru Sunrise Park	-	-	-	-
		Columbia Park Picnic Shelter	45,000	45,000	45,000	45,000
		Signage, picnic tbls, misc items	10,500	10,500	10,500	10,500
		Depot Park Bike Hub	40,000	40,000	40,000	40,000
		Design Parks Improvements	-	75,000	75,000	75,000
			<u>227,500</u>	<u>302,500</u>	<u>302,500</u>	<u>302,500</u>
TOTAL CAPITAL OUTLAY			\$ 402,500	\$ 477,500	\$ 477,500	\$ 477,500

24.00 SAM COX BUILDING MAINTENANCE (IMPROVEMENT) FUND

At the February 9, 2010 the Parks Advisory Committee (PAC) presented the Council a report on the Sam Cox Building at the Glenn Otto Park. The PAC reported on the current level of usage, and the conditions in need of repair, remodeling and renovation. The PAC recommended increasing usage fees to fund a dedicated fund for the renovation of the Sam Cox Building.

On March 23, 2010 the City Council adopted Resolution #2040 amending the Fees and Charges Schedule for the use of city buildings and park facilities, and establishing the Sam Cox Building Maintenance Fund.

The fund is for the remodeling and renovation and other capital projects for the Sam Cox Building.

The principal revenue sources in this fund are the building rental fees which will provide the repayment source for the loan. The adopted budget includes a second loan from the Parks Improvement Fund for needed exterior repairs and tables.

The adopted budget includes a \$15,000 loan repayment to the Parks Improvement Fund used to fund the renovations.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 98,479	\$ 100,184	\$ 40,252	\$ 6,051	\$ 6,051	\$ 6,051
CHARGES FOR SERVICES	15,345	19,328	14,000	15,000	15,000	15,000
MISCELLANEOUS INCOME	1,490	720	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	75,000	75,000	75,000
TOTAL RESOURCES	115,314	120,231	55,252	97,051	97,051	97,051
REQUIREMENTS						
MATERIALS & SERVICES	\$ 130	\$ 2,346	\$ 13,010	\$ 13,869	\$ 13,869	\$ 13,869
CAPITAL OUTLAY	-	65,824	26,000	68,000	68,000	68,000
LOAN REPAMENT TO PARKS IMP	15,000	15,000	15,000	15,000	15,000	15,000
CONTINGENCY	-	-	1,242	182	182	182
UNAPPROPRIATED	100,184	37,061	-	-	-	-
TOTAL REQUIREMENTS	115,314	120,231	55,252	97,051	97,051	97,051

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ 98,479	\$ 100,184	\$ 40,252	\$ 6,051	\$ 6,051	\$ 6,051
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	11,550	14,658	12,000	13,000	13,000	13,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	3,795	4,670	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	15,345	19,328	14,000	15,000	15,000	15,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	-	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	1,490	720	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	1,490	720	1,000	1,000	1,000	1,000
TRANSFERS							
24-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
24-00-7936	INTERFUND LOAN FR PK IMP	-	-	-	75,000	75,000	75,000
	TOTAL TRANSFERS	-	-	-	75,000	75,000	75,000
	TOTAL RESOURCES	115,314	120,231	55,252	97,051	97,051	97,051

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 130	\$ 50	\$ 1,000	\$ 100	\$ 100	\$ 100
24-00-8218	BUILDING MAINTENANCE	-	-	-	1,500	1,500	1,500
24-00-8220	PROFESSIONAL SERVICES	-	-	10,000	10,000	10,000	10,000
24-00-8221	OTHER CONTRACT SERVICES	-	-	10	10	10	10
24-00-8222	INSURANCE	-	1,242	1,250	1,509	1,509	1,509
24-00-8231	INTEREST EXPENSE	-	1,054	750	750	750	750
	TOTAL MATERIALS & SERVICES	130	2,346	13,010	13,869	13,869	13,869
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	-	-	1,000	1,000	1,000	1,000
24-00-8310	BUILDING IMPROVEMENTS	-	65,824	25,000	67,000	67,000	67,000
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	65,824	26,000	68,000	68,000	68,000
OTHER							
24-00-8824	LOAN REPAMENT TO PARKS IMP	15,000	15,000	15,000	15,000	15,000	15,000
24-00-8998	CONTINGENCY	-	-	1,242	182	182	182
24-00-8999	UNAPPROPRIATED	100,184	37,061	-	-	-	-
	TOTAL OTHER	115,184	52,061	16,242	15,182	15,182	15,182
	TOTAL REQUIREMENTS	\$115,314	\$120,231	\$ 55,252	\$ 97,051	\$ 97,051	\$ 97,051

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2015-16	PROPOSED BUDGET 2016-17	APPROVED BUDGET 2016-17	ADOPTED BUDGET 2016-17
Equipment	8301	Tables & chairs	\$ 1,000	\$ 1,000	\$ 25,000	\$ 25,000
			<u>1,000</u>	<u>1,000</u>	<u>25,000</u>	<u>25,000</u>
Building Improvements	8310	Exterior Renovation -siding	-	47,000	23,000	23,000
		Gutters & downspouts	-	20,000	20,000	20,000
		Exterior Renovation	25,000			
			<u>25,000</u>	<u>67,000</u>	<u>43,000</u>	<u>43,000</u>
Other Improvements	8320		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY			\$ 26,000	\$ 68,000	\$ 68,000	\$ 68,000

36.00 POLICE FACILITY CAPITAL PROJECT FUND

This fund was established by Resolution 2083 to receive the bond proceeds upon funding, and record expenditures for the Police Facility Project.

The fund has a capital project budget of \$7,540,000 established in November 2010 by Troutdale voter approval of the general obligation bond ballot measure. The voter approval also created both the budgeted resource and requirement appropriations in accordance with ORS 294.326(5).

The bond funding was successfully completed in February 2011 and the proceeds were posted to the fund.

The Police Facility has been completed, with the remaining funds budgeted for improvements to the old Police Station parking area.

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 295,306	\$ 52,559	\$ 52,559	\$ 51,353	\$ 51,353	\$ 51,353
MISCELLANEOUS INCOME	1,045	244	-	250	250	250
TOTAL RESOURCES	296,351	52,803	52,559	51,603	51,603	51,603
REQUIREMENTS						
CAPITAL OUTLAY	\$ 243,792	\$ 1,450	\$ 52,559	\$ 51,603	\$ 51,603	\$ 51,603
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	52,559	51,353	-	-	-	-
TOTAL REQUIREMENTS	296,351	52,803	52,559	51,603	51,603	51,603

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ 295,306	\$ 51,353	\$ 52,559	\$ 51,353	\$ 51,353	\$ 51,353
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	1,045	244	-	250	250	250
36-00-7860	DEBT ISSUANCE-BONDS	-	-	-	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
36-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	1,045	244	-	250	250	250
	TOTAL RESOURCES	296,351	51,596	52,559	51,603	51,603	51,603

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
CAPITAL OUTLAY							
36-00-8350	PROJECTS	243,792	\$ 1,450	\$ 52,559	\$ 51,603	\$ 51,603	\$ 51,603
	TOTAL CAPITAL OUTLAY	243,792	1,450	52,559	51,603	51,603	51,603
	TOTAL REQUIREMENTS	\$ 243,792	\$ 1,450	\$ 52,559	\$ 51,603	\$ 51,603	\$ 51,603

**POLICE FACILITY CAPITAL PROJECT
FUND 36.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
Projects	8350	Old PD parking lot	\$ 52,559	\$ 51,603	\$ 51,603	\$ 51,603
			-	-	-	-
			<u>52,559</u>	<u>51,603</u>	<u>51,603</u>	<u>51,603</u>
TOTAL CAPITAL OUTLAY			\$ 52,559	\$ 51,603	\$ 51,603	\$ 51,603

09.00 GENERAL OBLIGATION BOND DEBT SERVICE FUND

This fund accounts for the payment of general obligation bond principal and interest. General Obligation Bonds (GOB) are direct obligations and pledge the full faith and credit of the City. Principal and interest on general obligation bonds can be payable solely from general property tax levies approved by the voters.

Water Pollution Control Facility: The debt service remaining on the GOB Sewer Bonds as of July 1, 2016 totals \$2,566,200 of which \$2,420,000 is for principal debt and \$146,200 is for debt interest expense. The original GOB Issue of \$16,000,000 plus nearly \$2,000,000 in sewer system development charges were used for the siting and construction of a new Water Pollution Control Facility (WPCF).

In FY 2016-17, the City will need to levy \$982,017 in property taxes to fund the debt service requirements along with a transfer from the Sewer Fund of \$358,904.

The WPCF General Obligation GO Bond debt service is paid from three separate sources: monthly sewer user fees, sewer system development charges (SDC's) and a property tax levy. The adopted budget recommends that a greater portion of the WPCF bond repayment come from property taxes (for an eight year) than was originally planned due to the lack of revenue from sewer system development charges. The rate will be \$0.721 per \$1,000 of assessed value compared to \$0.741 per \$1,000 assessed value in 2015-16. The increased levy is necessary to compensate for the lack of new construction and resulting SDC income.

Police Facility Project: In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. These bonds were issued in February 2011. The debt service remaining on the Police Facility GO Bonds as of July 1, 2016 totals \$9,273,805 of which \$6,685,000 is for principal debt and \$2,588,805 is for debt interest expense.

The debt service in fiscal year 2016-17 for the Police Facility Bonds totals \$515,935 which after deducting the \$175,000 of revenue from the lease of the Police Facility by the MCSO, requires a property tax levy of \$362,766 with a projected tax rate of \$0.266 per \$1,000 assessed value. This is a decrease of \$0.03 per \$1,000 assessed value as compared to the prior year due to lease revenue transfer.

The debt service requirements outstanding as of June 30, 2016 are summarized near the end of the budget document.

**DEBT SERVICE
ACCOUNT 09.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 324,928	\$ 400,083	\$ 367,762	\$ 397,345	\$ 397,345	\$ 397,345
PROPERTY TAXES	1,449,577	1,406,787	1,279,725	1,269,096	1,269,096	1,269,096
INTEREST INCOME	3,721	3,364	100	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	353,736	356,526	507,275	533,904	533,904	533,904
TOTAL RESOURCES	\$ 2,131,962	\$ 2,166,760	\$ 2,154,861	\$ 2,200,445	\$ 2,200,445	\$ 2,200,445
REQUIREMENTS						
DEBT SERVICE	\$ 1,731,879	\$ 1,768,141	\$ 1,782,000	\$ 1,798,000	\$ 1,798,000	\$ 1,798,000
UNAPPROPRIATED	400,083	398,618	372,861	402,445	402,445	402,445
TOTAL REQUIREMENTS	\$ 2,131,962	\$ 2,166,760	\$ 2,154,861	\$ 2,200,445	\$ 2,200,445	\$ 2,200,445

**DEBT SERVICE
ACCOUNT 09.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 324,928	\$ 400,083	\$ 367,762	\$ 397,345	\$ 397,345	\$ 397,345
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	1,419,892	1,376,753	1,274,725	1,264,096	1,264,096	1,264,096
09-00-7104	PRIOR YEAR TAXES	24,510	25,340	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	1,795	976	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	3,379	3,718	-	-	-	-
	TOTAL PROPERTY TAXES	1,449,577	1,406,787	1,279,725	1,269,096	1,269,096	1,269,096
INTEREST INCOME							
09-00-7701	INTEREST EARNED	3,721	3,364	100	100	100	100
	TOTAL INTEREST INCOME	3,721	3,364	100	100	100	100
MICELLANEOUS INCOME							
09-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
TRANSFERS							
09-00-7901	TRANSFER FROM GENERAL FUND	-	-	150,000	175,000	175,000	175,000
09-00-7904	TRANSFER FROM SEWER FUND	353,736	356,526	357,275	358,904	358,904	358,904
09-00-7912	TRANSFER FROM SEWER IMPROV.	-	-	-	-	-	-
	TOTAL TRANSFERS	353,736	356,526	507,275	533,904	533,904	533,904
	TOTAL RESOURCES	\$ 2,131,962	\$ 2,166,760	\$ 2,154,862	\$ 2,200,445	\$ 2,200,445	\$ 2,200,445

**DEBT SERVICE
ACCOUNT 09.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
DEBT SERVICE							
Water Pollution Control Facility							
ISSUED: DECEMBER 1, 1998							
REFUNDING ISSUED: JUNE 5, 2008							
09-91-8400	BOND PRINCIPAL DUE	1,040,000	\$ 1,090,000	\$ 1,135,000	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000
09-91-8500	BOND INTEREST DUE	223,344	183,306	141,000	97,000	97,000	97,000
	TOTAL DEBT SERVICE	1,263,344	1,273,306	1,276,000	1,282,000	1,282,000	1,282,000
Police Facility Project							
ISSUED: February 17, 2011							
09-94-8400	BOND PRINCIPAL DUE	185,000	215,000	230,000	245,000	245,000	245,000
09-94-8500	BOND INTEREST DUE	283,535	279,835	276,000	271,000	271,000	271,000
	TOTAL DEBT SERVICE	468,535	494,835	506,000	516,000	516,000	516,000
OTHER							
09-00-8999	UNAPPROPRIATED	400,083	398,618	372,861	402,445	402,445	402,445
	TOTAL OTHER	400,083	398,618	372,861	402,445	402,445	402,445
	TOTAL REQUIREMENTS	\$ 2,131,962	\$ 2,166,760	\$ 2,154,861	\$ 2,200,445	\$ 2,200,445	\$ 2,200,445

26.00 COP DEBT SERVICE FUND

This fund was established to account for debt service payments on certificates of participation and lease purchase agreements.

The current debt accounted for in this fund is new debt issued to finance the cost to relocate the Parks and Facilities building(s). The source of revenue for the debt payments is transfers from the General Fund. The Fund requirements for FY 2016-17 is \$142,090 for the principal and interest debt service, exclusive of unappropriated reserve.

The debt service remaining on the Parks and Facilities Building bank loan as of July 1, 2016 totals \$282,470 of which \$273,000 is for principal debt and \$9,470 is for debt interest expense.

The debt service requirements outstanding as of June 30, 2016 are summarized near the end of the budget document.

**COP DEBT SERVICE
ACCOUNT 26.00**

FUND SUMMARY

	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES						
BEGINNING FUND BALANCE	\$ 4,778	\$ 5,838	\$ 5,938	\$ 7,215	\$ 7,215	\$ 7,215
INTEREST INCOME	346	337	100	100	100	100
TRANSFERS	141,000	142,000	142,000	142,000	142,000	142,000
TOTAL RESOURCES	\$ 146,124	\$ 148,174	\$ 148,038	\$ 149,315	\$ 149,315	\$ 149,315
REQUIREMENTS						
DEBT SERVICE	\$ 140,286	\$ 141,060	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
UNAPPROPRIATED	5,838	7,115	6,038	7,315	7,315	7,315
TOTAL REQUIREMENTS	\$ 146,124	\$ 148,174	\$ 148,038	\$ 149,315	\$ 149,315	\$ 149,315

**COP DEBT SERVICE
ACCOUNT 26.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
RESOURCES							
BEGINNING FUND BALANCE							
26-00-7000	BEGINNING FUND BALANCE	\$ 4,778	\$ 5,838	\$ 5,938	\$ 7,215	\$ 7,215	\$ 7,215
INTEREST INCOME							
26-00-7701	INTEREST EARNED	346	337	100	100	100	100
	TOTAL INTEREST INCOME	<u>346</u>	<u>337</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TRANFERS							
26-00-7901	TRANSFER FROM GENERAL FUND	141,000	142,000	142,000	142,000	142,000	142,000
	TOTAL TRANSFERS	<u>141,000</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
	TOTAL RESOURCES	<u>\$ 146,124</u>	<u>\$ 148,174</u>	<u>\$ 148,038</u>	<u>\$ 149,315</u>	<u>\$ 149,315</u>	<u>\$ 149,315</u>

**COP DEBT SERVICE
ACCOUNT 26.05**

**LOAN PAYMENT - PARKS
AND FACILITIES BUILDING REQUIREMENTS BY CATEGORY**

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	COUNCIL ADOPTED BUDGET 2015-16	MANAGER PROPOSED BUDGET 2016-17	COMMITTEE APPROVED BUDGET 2016-17	COUNCIL ADOPTED BUDGET 2016-17
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: MARCH 2008						
26-05-8400	BOND PRINCIPAL DUE	120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 135,000
26-05-8500	BOND INTEREST DUE	20,286	16,060	12,000	\$ 7,000	\$ 7,000	\$ 7,000
	TOTAL DEBT SERVICE	140,286	141,060	142,000	142,000	142,000	142,000
	TOTAL REQUIREMENTS	\$ 140,286	\$ 141,060	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
OTHER							
26-00-8999	UNAPPROPRIATED	5,838	7,115	6,038	7,315	7,315	7,315
	TOTAL OTHER	5,838	7,115	6,038	7,315	7,315	7,315
	TOTAL REQUIREMENTS	\$ 146,124	\$ 148,174	\$ 148,038	\$ 149,315	\$ 149,315	\$ 149,315

SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

PROPOSED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2016-17

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	IN		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	APPROPRIATIONS	TOTAL	ENDING FUND BALANCE
			OUT	OUT							
GENERAL FUND	3,140,931	9,467,115	1,553,416	996,622	9,302,524	848,000	0	750,000	11,897,146	2,264,316	
General Fund											
PUBLIC WORKS OPERATIONS											
Water Fund	830,834	1,780,900	0	640,282	1,071,372	541,200	0	250,000	2,502,854	108,880	
Sewer Fund	1,829,146	2,859,098	44,000	1,194,571	1,702,542	475,800	0	500,000	3,872,913	859,330	
Streets Fund	1,169,798	6,045,215	0	380,361	767,620	5,149,400	0	250,000	6,547,381	667,631	
Internal Services Fund	74,530	91,556	1,507,076	322,968	1,222,614	68,850	0	58,730	1,673,162	0	
Storm Sewer Utility Fund	86,600	387,013	343,000	281,821	361,332	168,300	0	5,161	816,613	0	
SPECIAL PURPOSE FUNDS											
Code Specialties Fund	99,094	410,062	12,000	71,771	349,254	0	0	100,132	521,156	0	
Street Tree Fund	47,918	350	0	0	48,268	0	0	0	48,268	0	
Comm Enhancement Program	80,100	80,100	0	0	160,200	0	0	0	160,200	0	
CAPITAL PROJECTS - PUBLIC WORKS											
Water Improvement Fund	40,475	9,100	0	0	0	0	0	49,575	49,575	0	
Sewer Improvement Fund	184,428	40,100	0	0	25,000	30,000	0	169,528	224,528	0	
Street Improvement Fund	562,393	42,500	0	0	25,000	350,000	0	229,893	604,893	0	
Storm Sewer Improvement	1,923,705	17,000	0	0	35,000	580,000	0	1,325,705	1,940,705	0	
Utilities Undergrounding	1,659,950	191,725	0	0	0	1,851,675	0	0	1,851,675	0	
Bike Paths and Trails	8,498	9,337	0	0	0	17,835	0	0	17,835	0	
STP Site Redevelopment	0	0	0	0	0	0	0	0	0	0	
CAPITAL PROJECTS - PARKS											
Parks Improvement Fund	1,217,127	123,000	41,000	348,000	75,000	477,500	0	480,627	1,381,127	0	
Sam Cox Bldg Maint Fund	6,051	16,000	75,000	15,000	13,869	68,000	0	182	97,051	0	
CAPITAL PROJECTS - SPECIAL											
Police Facility Project	51,353	250	0	0	0	51,603	0	0	51,603	0	
DEBT SERVICE FUNDS											
Debt Services Fund - GOB	397,345	1,269,196	533,904	0	0	0	1,798,000	0	1,798,000	402,445	
COP Debt Service	7,215	100	142,000	0	0	0	142,000	0	142,000	7,315	
TOTAL - ALL FUNDS	13,417,490	22,839,717	4,251,396	4,251,396	15,159,594	10,678,163	1,940,000	4,169,533	36,198,685	4,309,918	

CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2016-17**

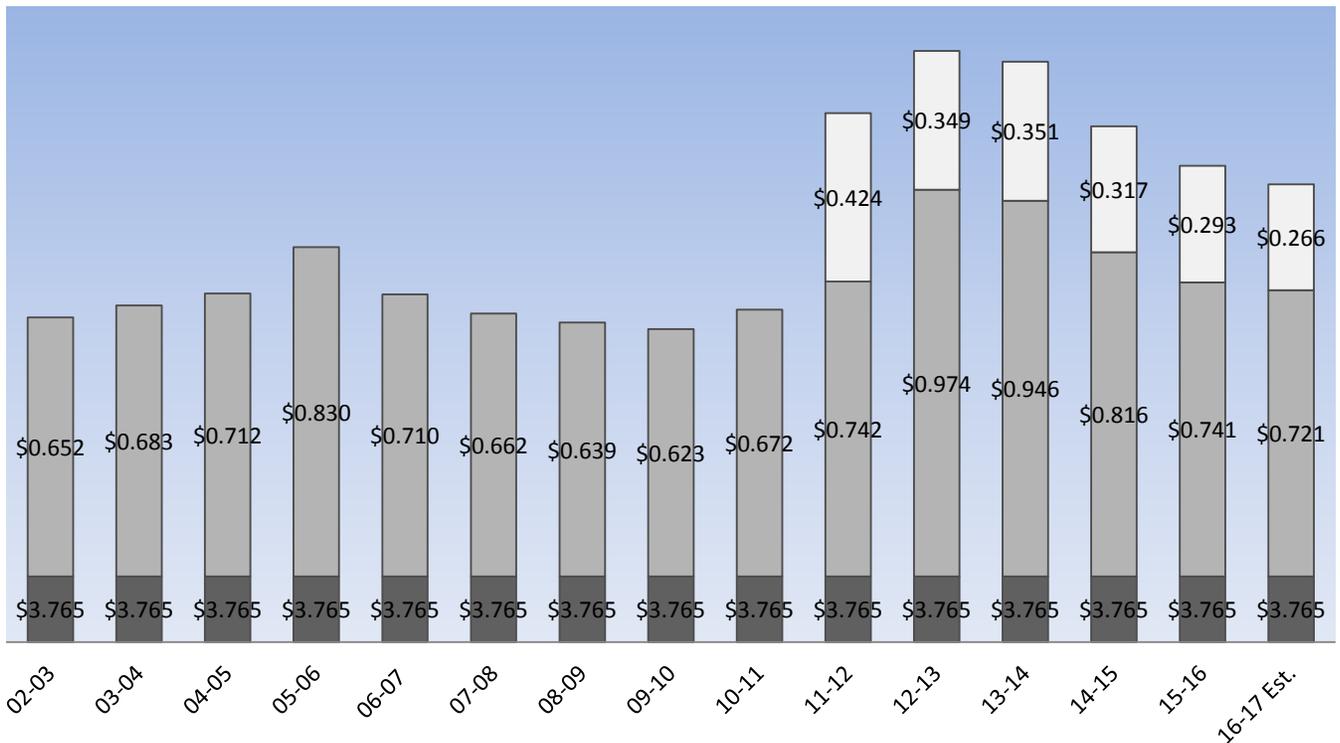
	<u>GENERAL FUND</u>	<u>DEBT SERVICE GO BONDS</u>		<u>TOTAL</u>
A. ANALYSIS OF TAXES TO BE LEVIED				
PROPERTY TAXES SUBJECT TO MEASURE 50				
Estimated Assessed value base @ \$3.7652 per \$1,000 AV (\$1,351,180,347/\$1,000 x \$3.7652)	5,087,464	-		5,087,464
Estimated Assessed value base @ \$3.7652 per \$1,000 AV For FedEx expired Enterprize Zone Exemption Phase II	-			-
New growth estimate from permits (\$11,122,051/\$1,000 x \$3.7652)	<u>41,877</u>	<u>-</u>		<u>41,877</u>
Subtotal - Operations Levies	5,129,341	-		5,129,341
PROPERTY TAXES FOR BONDED DEBT				
Tax Levy for WPCF Bonds	-	982,017	0.72	982,017
Tax Levy for Police Facility Bonds	<u>-</u>	<u>362,766</u>	0.27	<u>362,766</u>
Subtotal - Bonded Debt Levies	<u>-</u>	<u>1,344,783</u>	0.99	<u>1,344,783</u>
TOTAL TAXES TO BE LEVIED	<u>5,129,341</u>	<u>1,344,783</u>		<u>6,474,124</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2016-17 BEGINNING JULY 1, 2016:				
TOTAL TAXES TO BE LEVIED	5,129,341	1,344,783		6,474,124
Less: Estimated Property Taxes Not to be Received Loss Due to Constitutional Limits Uncollected Amounts and Discounts Allowed	<u>(307,760)</u>	<u>(80,687)</u>		<u>(388,447)</u>
TAXES NECESSARY TO BALANCE BUDGET	4,821,581	1,264,096		6,085,677
Add: Budget Resources, Except Taxes to be Levied	<u>8,866,881</u>	<u>936,349</u>		<u>9,803,230</u>
TOTAL BUDGET REQUIREMENTS	<u>13,688,462</u>	<u>2,200,445</u>		<u>15,888,907</u>

**CITY OF TROUTDALE
HISTORICAL PROPERTY TAX DATA**

TAX YEAR	POPULATION	ASSESSED VALUATION	PERMANENT OPERATING LEVY	DEBT SERVICE LEVY	TOTAL TAX LEVY	TAX RATE /1,000	TAX PER CAPITA
02-03	14,240	758,535,343	2,855,877	494,490	3,350,367	4.42	235
03-04	14,300	791,421,557	2,979,703	540,307	3,520,010	4.45	246
04-05	14,530	817,470,512	3,077,777	582,286	3,660,063	4.48	252
05-06	14,881	871,035,929	3,279,489	722,551	4,002,040	4.59	269
06-07	15,110	933,315,284	3,514,010	662,981	4,176,991	4.48	276
07-08	15,430	999,588,926	3,763,618	661,784	4,425,402	4.43	287
08-09	15,535	1,037,400,788	3,914,197	663,062	4,577,259	4.41	295
09-10	15,962	1,079,497,361	4,064,523	672,424	4,736,947	4.39	297
10-11	15,980	1,107,900,669	4,171,468	744,681	4,916,149	4.44	308
11-12	16,000	1,124,964,739	4,235,717	1,312,484	5,548,201	4.93	347
12-13	16,005	1,115,008,909	4,198,232	1,475,305	5,673,537	5.09	354
13-14	16,015	1,155,777,910	4,351,735	1,498,284	5,850,019	5.06	365
14-15	16,020	1,278,870,040	4,815,201	1,449,399	6,264,600	4.90	391
15-16	16,020	1,311,825,580	4,938,400	1,356,405	6,294,804	4.80	393
Estimate:							
16-17	16,025	1,362,302,398	5,129,341	1,344,783	6,474,124	4.75	404

Property Tax Rate per \$1,000 Fifteen Year History

■ Operations ■ WPCF Bonds □ Police Facility Bonds



SCHEDULE OF DEBT SERVICE REQUIREMENTS

RELOCATION OF PARKS & FACILITIES DEPARTMENT BANK QUALIFIED TAX EXEMPT FINANCING

<u>YEAR OF MATURITY</u>	PRINCIPAL	INTEREST	TOTAL
2016-17	135,000	7,090	142,090
2017-18	<u>138,000</u>	<u>2,381</u>	<u>140,381</u>
	<u>273,000</u>	<u>9,470</u>	<u>282,470</u>

Interest payments at December 1st and June 1st. Principal payment at June 1st.

Total scheduled debt service on this Bank Loan \$1,396,008. As of July 1, 2016 the City has made payments totaling \$1,113,538 (\$900,000 principal and \$213,538 interest). The remaining scheduled payments total \$282,470

CITY OF TROUTDALE, OREGON

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS**

<u>YEAR OF MATURITY</u>	<u>POLICE FACILITY CONSTRUCTION BONDS ISSUED 2/17/2011</u>		<u>TOTAL DEBT SERVICE</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2016-17	245,000	270,935	515,935
2017-18	265,000	263,585	528,585
2018-19	290,000	253,698	543,698
2019-20	315,000	242,098	557,098
2020-21	340,000	229,498	569,498
2021-22	370,000	215,898	585,898
2022-23	400,000	201,098	601,098
2023-24	430,000	185,098	615,098
2024-25	465,000	167,898	632,898
2025-26	495,000	149,298	644,298
2026-27	535,000	129,498	664,498
2027-28	570,000	107,563	677,563
2028-29	610,000	83,908	693,908
2029-30	655,000	58,288	713,288
2030-31	700,000	30,450	730,450
	<u>6,685,000</u>	<u>2,588,805</u>	<u>9,273,805</u>

Interest payments at December 1st and June 1st. Principal payment at June 1st.

Total scheduled debt service on this GO Bond is \$11,625,790. As of July 1, 2016 the City has made payments totaling \$2,351,985 (\$855,000 principal and \$1,496,985 interest). The remaining scheduled payments total \$9,273,805

CITY OF TROUTDALE, OREGON

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS**

<u>YEAR OF MATURITY</u>	SEWER TREATMENT PLANT AND PROPERTY ACQUISITION BONDS ISSUED 12/1/99, & PARTIALLY REFUNDED (refinanced) ISSUED 6/5/2008		TOTAL DEBT SERVICE
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
	2016-17	1,185,000	
2017-18	<u>1,235,000</u>	<u>49,400</u>	<u>1,284,400</u>
	<u>2,420,000</u>	<u>146,200</u>	<u>2,566,200</u>

Interest payments at December 1st and June 1st. Principal payment at June 1st.

Total scheduled debt service on this GO Bond is \$23,994,953. As of July 1, 2016 the City has made payments totaling \$21,428,753 (\$13,655,000 principal and \$7,773,753 interest). The remaining scheduled payments total \$2,566,200



CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2016-17 APPROVED BUDGET

NOTICE OF APPROVAL BY BUDGET COMMITTEE

Approved General Fund permanent tax rate levy at \$3.7652 per \$1,000 assessed value.

Approved Debt Service Fund property tax levy of \$982,017 for the Water Pollution Control Facility general obligation bonded indebtedness.

Approved Debt Service Fund property tax levy of \$362,766 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as proposed and amended.

APPROVED BY BUDGET COMMITTEE ON APRIL 28, 2016



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2343

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2016-2017 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for Fiscal Year 2016-2017 was approved by the Budget Committee on April 28, 2016 and is on file for public inspection.
2. The budget has been published in the Local Budget Law form LB-1 required format and timeframe pursuant to ORS 294.438.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. The Budget Committee Approved Fiscal Year 2016-2017 Budget, as amended, with total requirements of \$40,508,603 including unappropriated fund balances of \$4,239,917 and appropriated sums of \$36,268,686, on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, is now hereby adopted.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2016 for the purposes stated:

GENERAL FUND

Legislative	34,905
Judicial	123,898
Legal	249,094
General Government	439,412
Administration	630,401
Community Services	139,497
Information Services	262,352
Finance	582,475
Police Operations	3,421,134
Public Safety Bldg. Operations	114,543
Solid Waste/Recycling	23,241
Fire Protection Services	2,059,409
Planning	340,860

Parks & Greenways	1,016,975
Facilities	712,327
Transfers to Other Funds	996,622
Contingency	<u>750,000</u>
Total General Fund Appropriations	11,967,146
Unappropriated Fund Balance	<u>2,264,316</u>
Total General Fund Requirements	<u><u>14,161,462</u></u>

CODE SPECIALITIES

Building Inspections	267,668
Electrical Inspections	69,387
Plumbing Inspections	83,969
Contingency	<u>100,132</u>
Total Code Specialties Fund Appropriations	521,156
Unappropriated Fund Balance	<u>-</u>
Total Code Specialties Fund Requirements	<u><u>521,156</u></u>

WATER FUND

Personnel Services	421,307
Materials & Services	650,065
Capital Outlay	541,200
Transfers to Other Funds	640,282
Contingency	<u>250,000</u>
Total Water Fund Appropriations	2,502,854
Unappropriated Fund Balance	<u>108,880</u>
Total Water Fund Requirements	<u><u>2,611,734</u></u>

SEWER FUND

Personnel Services	592,215
Materials & Services	1,110,327
Capital Outlay	475,800
Transfers to Other Funds	1,194,571
Contingency	<u>500,000</u>

	Total Sewer Fund Appropriations	3,872,913
Unappropriated Fund Balance		<u>859,330</u>
	Total Sewer Fund Requirements	<u><u>4,732,244</u></u>
STREET FUND		
Personnel Services		161,418
Materials & Services		606,202
Capital Outlay		5,149,400
Transfers to Other Funds		380,361
Contingency		<u>250,000</u>
	Total Street Fund Appropriations	6,547,381
Unappropriated Fund Balance		<u>667,631</u>
	Total Street Fund Requirements	<u><u>7,215,013</u></u>
INTERNAL SERVICES FUND		
Equipment Maintenance		323,863
Public Works Management		1,340,569
Contingency		<u>8,730</u>
	Total Internal Services Fund Appropriations	1,673,162
Unappropriated Fund Balance		<u>-</u>
	Total Internal Services Fund Requirements	<u><u>1,673,162</u></u>
DEBT SERVICE FUND		
Debt Service		<u>1,798,000</u>
	Total Debt Service Fund Appropriations	1,798,000
Unappropriated Fund Balance		<u>402,445</u>
	Total Debt Service Fund Requirements	<u><u>2,200,445</u></u>
WATER IMPROVEMENT FUND		
Materials & Services		-

Capital Outlay	-
Contingency	<u>49,575</u>
Total Water Improvement Fund Appropriations	49,575
Unappropriated Fund Balance	<u>-</u>
Total Water Improvement Fund Requirements	<u><u>49,575</u></u>
SEWER IMPROVEMENT FUND	
Materials & Services	25,000
Capital Outlay	30,000
Transfers to Other Funds	-
Contingency	<u>169,528</u>
Total Sewer Improvement Fund Appropriations	224,528
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>224,528</u></u>
STREET TREE FUND	
Materials & Services	<u>48,268</u>
Total Street Tree Fund Appropriations	48,268
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>48,268</u></u>
STREET IMPROVEMENT FUND	
Materials & Services	25,000
Capital Outlay	350,000
Transfers to other Funds	-
Contingency	<u>229,893</u>
Total Street Improvement Fund Appropriations	604,893
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>604,893</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	35,000
Capital Outlay	580,000
Contingency	<u>1,325,705</u>

Total Storm Sewer Improvement Fund Appropriations 1,940,705

Unappropriated Fund Balance -

Total Storm Sewer Improvement Fund Requirements 1,940,705

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	477,500
Transfers to Other Funds	348,000
Contingency	<u>480,627</u>

Total Parks Improvement Fund Appropriations 1,381,127

Unappropriated Fund Balance -

Total Parks Improvement Fund Requirements 1,381,127

STORM SEWER UTILITY FUND

Personnel Services	189,212
Materials & Services	172,120
Capital Outlay	168,300
Transfers to Other Funds	281,821
Contingency	<u>5,161</u>

Total Storm Sewer Utility Fund Appropriations 816,613

Unappropriated Fund Balance -

Total Storm Sewer Utility Fund Requirements 816,613

UTILITIES UNDERGROUNDING FUND

Capital Outlay	1,851,675
Contingency	<u>-</u>

Total Utilities Undergrounding Fund Appropriations 1,851,675

Unappropriated Fund Balance -

Total Utilities Undergrounding Fund Requirements	<u>1,851,675</u>
 BIKE PATHS & TRAILS FUND	
Capital Outlay	<u>17,835</u>
Total Bike Paths & Trails Fund Appropriations	17,835
Unappropriated Fund Balance	<u>-</u>
Total Bike Paths & Trails Fund Requirements	<u>17,835</u>
 COMMUNITY ENHANCEMENT PROGRAM	
Materials & Services	160,200
Transfers to other Funds	-
Contingency	<u>-</u>
Total Comm Enhancement Prg Appropriations	160,200
Unappropriated Fund Balance	<u>-</u>
Total Comm Enhancement Prg Requirements	<u>160,200</u>
 SAM COX BLDG FUND	
Materials & Services	13,869
Capital Outlay	68,000
Transfers to other Funds	15,000
Contingency	<u>182</u>
Total Sam Cox Bldg. Fund Appropriations	97,051
Unappropriated Fund Balance	<u>-</u>
Total Sam Cox Bldg. Fund Requirements	<u>97,051</u>
 POLICE FACILITY PROJECT	
Capital Outlay	51,603
Contingency	<u>-</u>
Total Police Facility Project Fund Appropriations	51,603
Unappropriated Fund Balance	<u>-</u>
Total Police Facility Project Fund Requirements	<u>51,603</u>

COP DEBT SERVICE FUND

Debt Service	<u>142,000</u>
Total COP Debt Service Fund Appropriations	142,000
Unappropriated Fund Balance	<u>7,315</u>
Total COP Debt Service Fund Requirements	<u><u>149,315</u></u>

TOTAL APPROPRIATION - ALL FUNDS	36,198,686
TOTAL UNAPPROPRIATED FUND BALANCES	<u>4,309,917</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>40,508,603</u></u>

Section 3. This Resolution shall take effect upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor

6/23/2016
Date



Sarah Skroch, City Recorder
Adopted: June 14, 2016

RESOLUTION NO. 2344

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FY 2016-2017.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for fiscal year 2016-2017 was adopted by the Council on June 14, 2016.
2. A portion of the budgeted resources is to be provided by ad valorem taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. Property taxes are hereby levied as provided for in the adopted budget at the rate of \$3.7652 per \$1,000 of assessed value for operations, and in the amount of \$1,344,783 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the City of Troutdale.

	<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund	\$3.7652 per \$1,000 of Assessed Value	
Debt Service Fund		\$ 1,344,783

Section 2. This Resolution shall take effect upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Sarah Skroch, City Recorder
Adopted: June 14, 2016



Doug Daoust, Mayor
6/15/16

Date

Outlook Newspaper
1190 NE Division St.
Gresham, Oregon 97030
503-665-2181

AFFIDAVIT OF PUBLICATION
State of Oregon, County of **Multnomah**, SS

I, Don Atwell, being the first duly sworn
depose and say that I am the Customer
Service Representative of the **The Gresham
Outlook**, a newspaper of general circulation,
published at Gresham, in the aforesaid
county and state, as defined by ORS 193.010
and 193.020, that

OL 0316-27

A copy of which is hereto attached, was
published in the entire issue of said
newspaper for 2 successive and
consecutive weeks in the following issues:

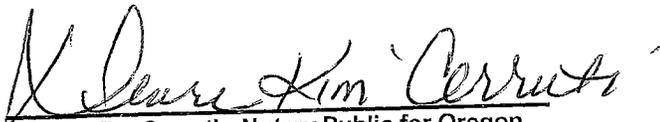
3/29 - 4/1/2016



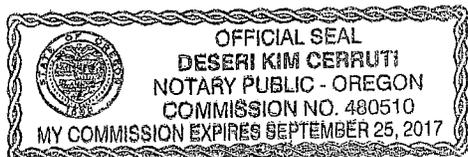
Don Atwell

Subscribed and sworn to before me this

14 Day of April, 2016



Deseri Kim Cerruti - Notary Public for Oregon
Commission Expires September 25, 2017



PUBLIC NOTICE
CITY OF TROUTDALE, OREGON
NOTICE OF BUDGET COMMITTEE MEETING
7:00 P.M. -- APRIL 18, 2016



A public meeting of the Budget Committee of the City of Troutdale and the Troutdale Urban Renewal Agency, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017 will be held at the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The meeting will take place on April 18, 2016 at 7:00 p.m. The purpose of the meeting is to receive the budget messages and to receive comment from the public on the budgets.

The Budget Documents may be inspected or obtained by any person at the office of the Finance Department, Troutdale City Hall, 219 E. Historic Columbia River Hwy, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, on or after April 15, 2016, or from the City's web site at <http://www.troutdaleoregon.gov/finance/budget.htm>

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Other meetings may be held on April 20th, and 25th if needed. Additional dates will be announced at the close of each budget session beginning on April 18, 2016. All Budget Committee meetings will be held at the Police Facility Community Room, 234 SW Kendall Court.

Sarah Skroch
City Recorder
City of Troutdale

OL0316-27
3/29, 4/1/2016

\$114.⁸⁰

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2016-2017

To assessor of Multnomah County

Check here if this is an amended form.

▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of Troutdale has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Multnomah County. The property tax, fee, charge or assessment is categorized as stated by this form.

219 E. Historic Columbia River Hwy Troutdale OR 97060-2078 July 11, 2016
Mailing Address of District City State ZIP code Date

Erich Mueller Finance Director 503-674-7231 erich.mueller@troutdaleoregon.gov
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	3.7652		
2. Local option operating tax	2			Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	958,841		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	385,942		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	1,344,783		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	3.7652
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	1,185,000.00	96,800.00	1,281,800.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			1,281,800.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	245,000.00	270,935.00	515,935.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			515,935.00
Total Bond (A + B)			1,797,735.00

Total Bonds

Total A	=	<u>1281800</u>	=	Allocation %	X	Bond Levy	=	<u>958,841</u>	(enter on line 5a on the front)
Total A + B	=	<u>1797735</u>		71.30 %		<u>1,344,783</u>			
Total B	=	<u>515935</u>	=	Allocation %	X	Bond Levy	=	<u>385,942</u>	(enter on line 5b on the front)
Total A + B	=	<u>1797735</u>		28.70 %		<u>1,344,783</u>			
							Total Bond Levy	<u><u>1,344,783</u></u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,818.00</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.7636 %		<u>\$ 5,000.00</u>			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.00</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.2364 %		<u>\$ 5,000.00</u>			
							Total Bond Levy	<u><u>\$ 5,000.00</u></u>	(enter on line 5c on the front)

Outlook Newspaper
 1190 NE Division St.
 Gresham, Oregon 97030
 503-665-2181

AFFIDAVIT OF PUBLICATI
 State of Oregon, County of **Multnomah**,

I, Don Atwell, being the first duly sworn
 depose and say that I am the Customer
 Service Representative of the **The Gres
 Outlook**, a newspaper of general circula
 published at Gresham, in the aforesaid
 county and state, as defined by ORS 19
 and 193.020, that

OL 0516-30

A copy of which is hereto attached, was
 published in the entire issue of said
 newspaper for 2 successive a
 consecutive weeks in the following issue

5/31 - 6/3/2016

Don Atwell

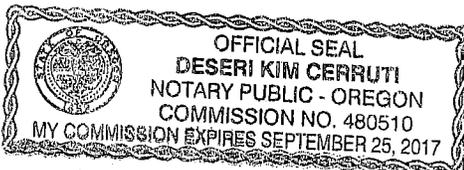
Don Atwell

Subscribed and sworn to before me this

6 Day of June, 2016

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oreg
 Commission Expires September 25, 2017



FORM LB-1

NOTICE OF BUDGET HEARING

FY 2016-2017

A public meeting of the Troutdale City Council will be held on June 14, 2016 at 7:00 p.m. in the Council Chambers, City Hall 219 E. Historic Columbia River Hwy, (Lower Level, Rear Entrance) Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Troutdale Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Troutdale City Hall, 219 E. Columbia River Hwy, Troutdale, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. This budget is an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Erich Mueller, Finance Director Telephone: 503-665-5175 Email: erich.mueller@troutdaleoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	14,182,232	13,419,070	13,417,490
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,224,331	5,403,700	5,935,695
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,643,240	2,620,032	2,769,913
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	2,626,311	3,336,763	4,128,396
All Other Resources Except Current Year Property Taxes	2,311,155	2,510,696	8,078,027
Current Year Property Taxes Estimated to be Received	6,071,999	6,067,694	6,179,082
Total Resources	33,059,267	33,357,955	40,508,603

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	7,191,637	4,809,555	4,887,503
Materials and Services	5,567,949	9,637,319	10,342,091
Capital Outlay	829,739	5,375,885	10,678,163
Debt Service	1,909,201	1,924,000	1,940,000
Interfund Transfers	2,352,908	3,536,763	4,128,396
Contingencies	0	1,779,399	4,442,533
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	15,007,833	6,495,034	4,239,917
Total Requirements	33,059,267	33,357,955	40,508,603

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
LEGISLATIVE 01-10	28,361	34,300	34,905
FTE			
JUDICIAL 01-20	96,307	117,322	123,898
FTE	1.00	1.00	1.00
LEGAL 01-30	201,615	197,906	249,094
FTE	1.50	0.50	0.50
GENERAL GOVERNMENT 01-35	326,654	488,559	439,412
FTE			
ADMINISTRATION 01-40	608,942	649,689	700,401
FTE	5.00	5.00	5.00
COMMUNITY SERVICES 01-42	113,625	128,868	139,497
FTE	0.75	0.75	0.75
INFORMATION SERVICES 01-45	275,493	292,502	262,352
FTE	1.00	1.00	1.00
FINANCE 01-50	524,957	564,494	582,475
FTE	5.00	5.00	5.00
PUBLIC SAFETY MANAGEMENT 01-70	1,074,373	0	0
FTE	8.00		
PUBLIC SAFETY OPERATIONS 01-71	2,913,801	3,859,795	3,421,134
FTE	20.50	0.50	0.50
PD BUILDING OPERATIONS 01-72	0.00	71,420.00	114,543.00
FTE			
SOLID WASTE/RECYCLING 01-78	15,115	27,186	23,241
FTE	0.10	0.10	0.10
FIRE PROTECTION SERVICES 01-76	1,688,865	1,856,715	2,059,409
FTE			
PLANNING 01-82	227,673	259,027	340,860
FTE	2.50	1.50	2.50
PARKS & GREENWAYS 01-85	439,883	648,966	1,016,975
FTE	2.50	2.50	2.50
FACILITIES 01-86	368,865	408,630	712,327
FTE	3.50	3.50	3.50
BUILDING 02-81	210,029	208,935	267,668
FTE	0.89	1.14	1.39
ELECTRICAL 02-83	75,352	45,818	69,387
FTE	0.23	0.23	0.23
PLUMBING 02-84	65,905	51,307	83,969
FTE	0.38	0.38	0.63
WATER 03	2,457,948	2,409,372	2,611,734
FTE	4.94	5.00	5.00
SEWER 04	4,281,508	4,519,061	4,732,244
FTE	5.95	5.95	5.95
STREETS 05	2,061,962	2,174,574	7,215,013
FTE	1.82	1.80	1.80
INTERNAL SERVICES EQUIPMENT 06-79	216,105	316,856	323,863
FTE	2.24	2.20	2.20
INTERNAL SERVICES MANAGEMENT 06-80	891,921	1,036,987	1,290,569
FTE	5.90	6.15	7.15
DEBT SERVICE 09	2,166,760	2,154,861	2,200,445
FTE			
WATER IMPROVEMENT 11	31,375	30,464	49,575
FTE			
SEWER IMPROVEMENT 12	143,328	210,222	224,528
FTE			
STREET TREE 13	47,720	47,960	48,268
FTE			
STREET IMPROVEMENT 14	982,295	787,146	604,893
FTE			
STORM SEWER IMPROVEMENT 15	2,210,752	2,108,863	1,940,705
FTE			
PARKS IMPROVEMENT 16	1,184,254	1,299,530	1,381,127
FTE			
STORM SEWER UTILITY 17	655,155	645,812	816,613
FTE	2	2	2
UTILITIES UNDERGROUND 19	1,511,162	1,698,420	1,851,675
FTE			
BIKE PATHS & TRAILS 23	72,384	81,456	17,835
FTE			
COP DEBT SERVICE 26	148,174	148,038	149,315
FTE			
COMM ENHANCEMENT PROGRAM 22	0	80,100	160,200
FTE			
SAM COX BLDG FUND 24	120,231	55,252	97,051
FTE			
POLICE FACILITY PROJECT 36	52,803	52,559	51,603
FTE			
Non-Departmental / Non-Program	4,567,615	3,587,983	4,099,800
FTE			
Total Requirements	33,059,267	33,357,955	40,508,603
Total FTE	75.75	46.25	49.25

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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Telephone: 503-665-5175

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Contingencies	0	1,779,399	4,442,533
Special Payments	0	0	0
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FTE			
WATER IMPROVEMENT 11	31,375	30,464	49,575
FTE			
SEWER IMPROVEMENT 12	143,328	210,222	224,528

FTE					
STREET TREE 13	47,720	47,960	48,268		
FTE					
STREET IMPROVEMENT 14	982,295	787,146	604,893		
FTE					
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FTE					
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FTE					
COP DEBT SERVICE 26	148,174	148,038	149,315		
FTE					
COMM ENHANCEMENT PROGRAM 22	0	80,100	160,200		
FTE					
SAM COX BLDG FUND 24	120,231	55,252	97,051		
FTE					
POLICE FACILITY PROJECT 36	52,803	52,559	51,603		
FTE					
Non-Departmental / Non-Program	4,567,815	3,587,983	4,099,800		
FTE					
Total Requirements	33,059,267	33,357,955	40,508,603		
Total FTE	75.75	46.25	49.25		

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget uses a modest portion of General Fund reserves and avoids staff layoffs.

The Intergovernmental Agreement (IGA) with the Multnomah County Sheriff's Office (MCSO) for the delivery of law enforcement services enters the second year with a \$438,000 cost reduction.

The renewal of Gresham Fire and EMS IGA enters the second year of the 10 year true with a \$202,000 cost increase.

The Approved Budget allocates \$343,000 of General Fund resources to subsidize large businesses storm water utility costs.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2014-15	Rate or Amount Imposed This Year 2015-16	Rate or Amount Approved Next Year 2016-17
Permanent Rate Levy (rate limit 3.7652 per \$1,000)	3.7652	3.7652	3.7652
Local Option Levy			
Levy For General Obligation Bonds	\$1,449,399	\$1,356,405	\$1,344,783
150-504-073-2 (Rev. 02-14)			

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding on July 1, 2016	Estimated Debt Authorized, But Not Incurred on July 1, 2016
LONG TERM DEBT		
General Obligation Bonds	\$11,840,005	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$282,470	\$0
Total	\$12,122,475	\$0



