

ADOPTED BUDGET



THE CITY OF
TROUTDALE
—OREGON—
EST. 1907

FISCAL YEAR 2023 – 2024

CITY OF TROUTDALE

OREGON

Adopted Budget for Fiscal Year 2023-2024

BUDGET COMMITTEE

City Council Members:

Randy Lauer, Mayor
David Ripma
Alison Caswell
Geoffrey Wunn
Glenn White
Jordan Wittren
Sandy Glantz

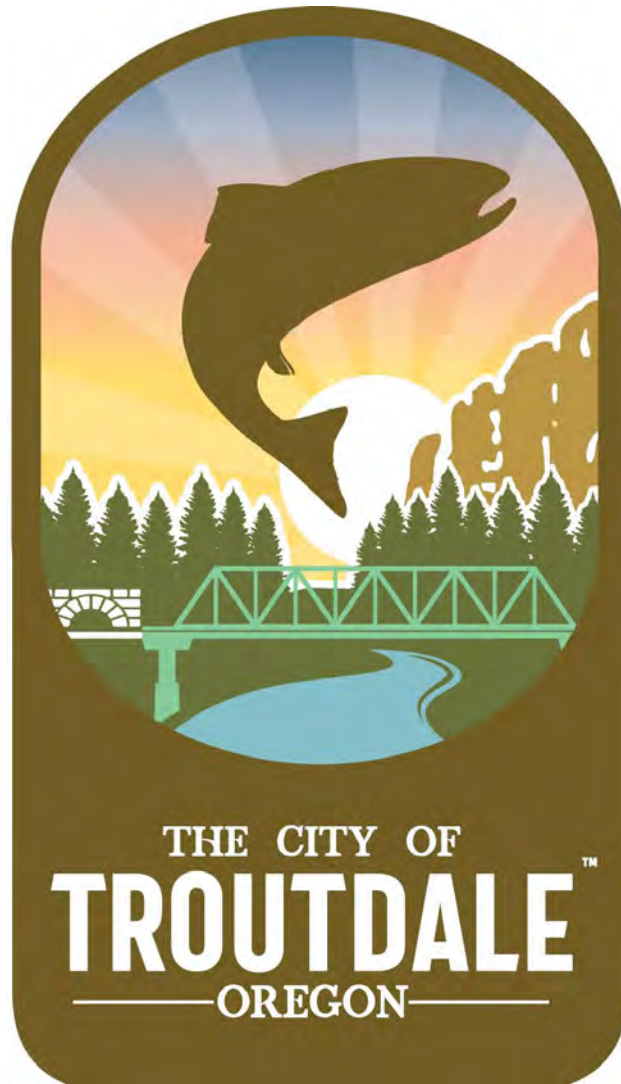
Appointed Members:

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Vacant
Chris Barney
Tanney Staffenson, Chairman
Vacant
Victoria Rizzo
Richard Allen
Alternate, Vacant

STAFF

Ray Young
Travis Hultin
David Berniker
Sarah Skroch
Ed Trompke
Erich Mueller

City Manager
Public Works Director
Community Development Director
City Recorder
City Attorney
Finance Director



CITY OF TROUTDALE

Adopted Budget

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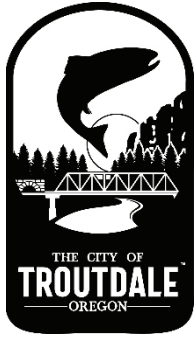
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BUDGET MESSAGE

2023-2024 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2023-2024 allocates limited City funding to support City goals and objectives as we undertake the significant expenditures associated with progress in our Urban Renewal Plan Area. The available resources are allocated to continue to provide existing services and contribute to a sense of stability and continuity.

With the past three years of the COVID-19 public health emergency mostly behind us, we are entering a period of economic slowdown with the reduction of the extraordinary monetary policy easing. The recent Federal Reserve interest rate increases are beginning to reduce economic activity and anticipated future rate of inflation.

A number of cross currents will continue to impact the economy's path over the next year, with the Russia's invasion of Ukraine and 40 year high inflation measures capturing the headlines. The Federal Reserves' interest rate actions are beginning to reduce the demand pull side of inflation and supply chain disruptions have largely recovered. Some supply side inflation continues in some production constrained sectors such as microchips and their continued impact on new vehicle production.

Headline inflation is likely to remain high, above 5%, on a monthly basis until the second half of the year. While rate of increase is expected to decline, we are likely to remain at these new higher price levels into 2024.

The current cycle of Federal Reserve interest rate hikes may be nearing an end, but are likely to remain at an elevated level well into 2024 until inflation declines to nearer to their 2% inflation target. The stock market will continue to struggle until late in the year as it contends with lower corporate profits, federal budget and debt ceiling conflict and the expected credit crunch in the banking sector.

The American Rescue Plan Act of 2021 (ARPA) provides additional relief to address the continued impact of COVID-19 on the economy, public health, state and local governments, individuals, and businesses. The City has received the last of the ARPA local government assistance funding provisions during the current fiscal year and no additional funds are included in the adopted budget.

The US economy contracted 3.4% on an annual basis in 2020, as real Gross Domestic Product (GDP) due to COVID-19. GDP came roaring back in 2021 at an annual rate of 5.7% and returned to a more normal pace of 2.1% for 2022. Current forecasts lower 2023 GDP to approximately 1%.

Revenue estimates for the Transient Lodging Taxes (TLT) , the Multnomah County Business Income Tax (BIT), and both the State and local gas taxes have been modestly increased in the adopted budget. The expected summer travel will provide continued recovery in both the gas tax and TLT revenues. As the underlying housing market remains healthy, construction activity has remained strong and property tax revenues have remained firm.

The adopted budget includes an increase of 3.25 FTE (full time equivalent) regular status positions; 1.25 FTE in the General Fund and 2.0 FTE in Public Works Internal Services Fund.

The General Fund FTE increases include an increase of 10 hours per week or 0.25 FTE to the Digital Media Specialist's current part time position, making it a full-time position, due to increasing demands supporting the City web page, social media messages, community branding and communications all working hand in hand with tourism and economic development activities. The other 1.0 FTE increase to the General Fund is for a Janitor position to eliminate the ever increasing cost of the contracted janitorial services. It is expected that the budgetary impact of this position will be offset by a reduction in contract services expenditures for janitorial services.

The FTE increases in the Public Works Internal Services Fund include replacing the vacant Deputy Department Director position with 2 entry level Engineering Tech positions for a net 1.0 FTE addition. This will allow the reconfigured duties of the Department Director and Chief Engineer and support the needed capital project management load. The cost of the combined salaries of the 2 entry level Engineering Tech positions is slightly less than the eliminated Deputy Department Director position covering the added FTE. It is also expected that the addition of the Engineering Tech FTE will reduce contract services expenditures.

The second FTE addition is for an entry level Equipment Maintenance Tech in the equipment maintenance division providing fleet and mobile equipment maintenance, and infrastructure equipment maintenance of pump stations, wells and other facilities. The significant institutional knowledge of City equipment and infrastructure is critical to be passed along from the two long serving employees in this division. It is also necessitated by the increased extent and complexity of our water and sewer infrastructure equipment.

As part of the ongoing expansion of the City's economic development efforts, support of tourism will continue through the Troutdale Visitor Center in the remodeled Depot. The City is continuing to gain experience in operating the visitor's center, City events and other special and community events, with the several part-time Visitor Center Greeters. The number of Greeters is expected to fluctuate as we gain experience and expect the staffing configuration will evolve as we evaluate the Visitor Center operating experience.

The adopted budget also looks to continue projects and make progress on the ongoing goals of economic development. The current year budget has capital projects which have experienced delays, and project completions are likely to spill over to the coming year. The list of capital projects is below in the Capital Outlay Table.

General Fund property tax revenue grew 2.92% following the 2.31% growth of the prior year. Property tax revenues show a total increase of approximately \$166,000. The coming year tax revenue is budgeted to grow 7% due to completed construction projects.

The contracted law enforcement services Intergovernmental Agreement (IGA) with the MCSO resulted in a 40% decrease in FTE and associated Personnel Expenditures. The MCSO IGA is the single largest expenditure in the continuing Police Operations division budget, but is not the entire department budget. The Community Resource Deputy from the MCSO, the Code Compliance Officer position, and the BOEC costs are the other significant portions of the division budget.

The 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 adopted budget continues to allocate the \$175,000 of the \$220,000 building lease revenue the City receives from the Multnomah County, to reduce the levy for the Police Facility Bonds. The remaining lease revenues are dedicated to the building operating expenses which continue to increase with the building reaching the 12-year mark.

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.

During the past year the City, as an employer, has strived to continue providing essential utility services and other services to the citizens while complying with the many and frequently changing public health mandates to safeguard both our employees and the public.

The adopted budget combines a continuing operations approach to provide clean water and effectively remove sewer and stormwater, providing both service and contributing to a sense of stability and continuity to the residents. Inflation over the past two years has impacted the City's cost of operations for these vital utility services. The lack of any utility user rate increase for the past two years has put us behind in recovering the operating costs. The adopted budget includes a necessary 8.5% utility rate increase. The City Council will have to ultimately choose between the financially responsible choice of approving the necessary rate increase, or the politically easy option of avoiding it. The Budget Committee has a responsibility to approve a responsible budget that ensures that the utility funds, known as enterprise funds under the Local Budget Law, have the proper resources to continue to reliably deliver these vital services.

The budget presentation again this year will focus on policy and priorities, rather than individual line items. An abbreviated presentation highlighting pending issues will be provided, 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. You are encouraged to email your questions in before the meeting so we can research any answers.

The adopted budget projects total resources and total requirements of \$78,809,000 compared to \$70,408,000 for the current year adopted budget. Operating expenditures account for \$23,827,000, and capital expenditures account for \$11,150,000, with the majority being the utility operating and improvement funds: \$9,430,000. Debt service and fund transfers account for \$14,451,000, and contingency, reserve for future expenditure and unappropriated funds account for the remaining \$29,381,000.

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 26 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 32% 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 \$7 million. Public Safety represents approximately 52% of the General Fund operating costs at \$7.5 million for the combined Fire Service contract and Police department budgets.

The adopted \$14,454,000 operational expenditures, Personnel and Materials Services, of the General Fund budget compared to \$13,447,000 in FY 2022-2023. This represents a 7.3% increase, compared to a 6.4% increase over the prior year. The increase reflects anticipated cost increases for materials and supplies, wages, and benefit cost increases for PERS and health insurance premiums.

The adopted General Fund budget maintains the City Council's target for year-end balances (unappropriated funds) by recommending an unappropriated balance of \$2,478,000 in FY 2023-2024 and an increased contingency of \$3,000,000 due to the flexibility needed for still to be clarified resources needed for the Confluence site development requirements. This creates a potential year-end balance of **approximately \$5,478,000** 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 are customer user fees.

The adopted budget includes the necessary rate increase in water, sewer and storm water utility user fees for the coming FY 2023-2024. The Bureau of Labor Statistics Western States measure of the all urban consumer price index (CPI-U) for 2021 was 6.2% and 6.8% for 2022. The utility rates have gone two budgets without an increase and have put us behind in recovering our increased costs. The adopted budget includes an 8.5% increase in utility rates.

The adopted budget includes the rate increase for:

- water user fees of \$0.43 increasing the price per 1,000 gallons used from \$5.07 to \$5.50.
- sewer user fees of \$4.23 which increases the monthly charge per equivalent residential unit from \$49.74 to \$53.97.
- storm sewer system fees of \$0.27 from \$3.13 to \$3.40 per thousand square feet of impervious area.

These rate increases are needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements. The average Troutdale household estimated cost increase is \$7.98 per month, \$95.76 per year.

Following the upcoming the utility rate analysis will be completed with recommended utility rate increases for coming years. Utility rate increases are necessary to meet the increased costs of operations and maintenance and required infrastructure replacement and improvements. Without this proposed increase we could be faced with a 15-20% rate increase coming from the updated rate study.

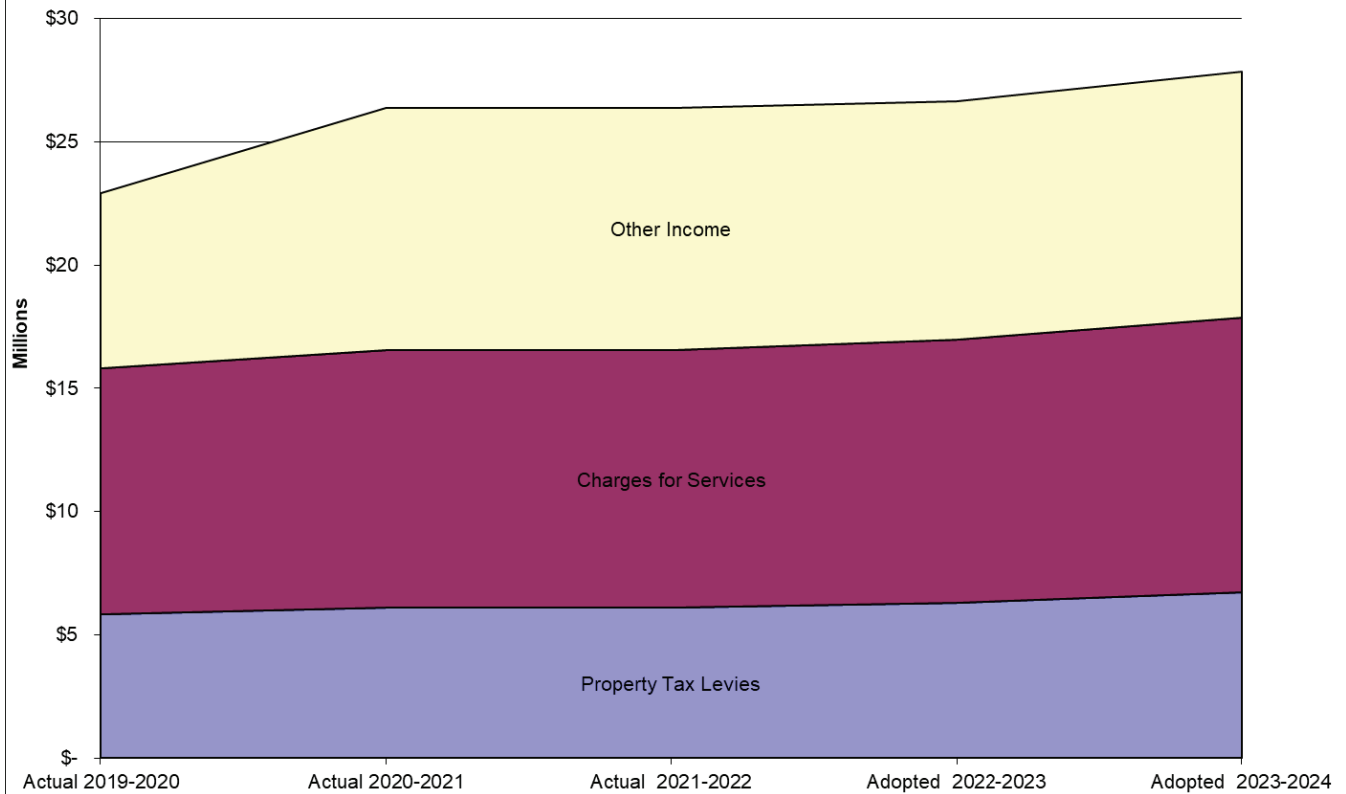
The Internal Services Fund accounts for the public works management overhead and the department equipment maintenance. The Fund is supported by revenue transfers from the Water, Sewer and Storm Water Funds which receive management and maintenance support from the Internal Services Fund.

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.

**Table 1
Revenue Trends - All Funds**



Property Taxes

The budget includes property tax revenues totaling \$6,745,000, including general operating funds of \$6,499,000 and general obligation bond debt service funds of \$291,000. Property tax revenues account for only 20% 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 \$1,813,000,000. This is within the constitutionally allowed 3% increase on the FY 2022-2023 assessed value of \$1,689,000,000 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 \$10,951,000 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 \$6,828,000. 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 will also levy property taxes to fully fund the General Obligation Refunding Bonds Series 2021 debt service. In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. The original bonds were issued in February 2011. The 2011 bonds were called and refunded in July 2021 at a lower interest rate, saving the taxpayers approximately \$880,000. The debt service in fiscal year 2023-2024 for the Police Facility Refunding Bonds requires a property tax levy of \$256,000 with a projected tax levy rate of \$0.15 per \$1,000 assessed value.

Based on an estimated taxable assessed value of \$1,813,000,000, the combined projected tax rates (general operating and bond levies) would total \$3.91 per \$1,000 assessed value for FY 2023-2024. City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$1.55 to \$781 compared to \$783 in FY 2022-2023.

Charges for Services

The budget includes charges for services totaling \$ 11,068,000 or 47% 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, recreation fees and the enterprise zone community service fee. About 90% of user charges come from our operating utilities.

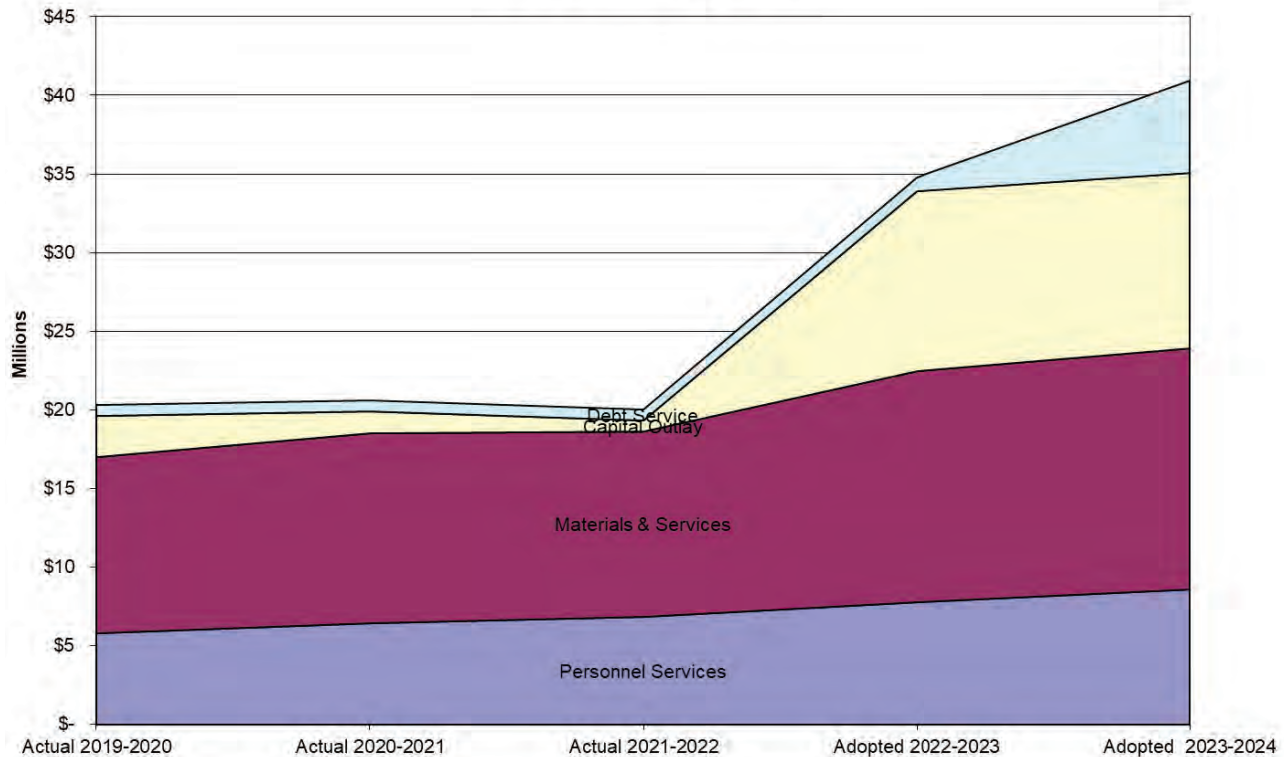
Other Income

The budget includes other income totaling \$9,674,000 which is 36% 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 include State gas tax monies, franchise fees, and interest income.

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 63.25 FTE's, which is a net increase of 3.25 FTE, one 1.25 FTE in the General Fund and 2.0 FTE in the Public Works Internal Services Fund. The overall budget impact of increasing FTE by 3.25 is substantially less than might otherwise be assumed. Creating 2 lower paid positions to replace a higher paid position, and the savings in contract services previously needed, reduce the financial impact. The adopted budget includes personnel services costing a total of \$8,591,000, an increase of \$827,000 or 10.7% increase vs. 5.6% the year prior. The change includes a 4.17% cost of living adjustment, (COLA) and the FTE additions, wage step increases, employee turnover, PERS costs, and position reclassifications.

PERS experienced a significant market value decline in 2008 and while the investment portfolio has recovered over the last ten years and grown in value, the pension funded status has only improved marginally from the significant drop in value. Due to the lag in biennial actuarial valuation for PERS, the City is entering the first year of the new rate biennium based on the valuation of December 31, 2019. The prior 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 the period resulted in significant cost increase for employers in the upcoming biennium cycle. The City PERS rates change each new State biennium. The State biennium of 2021-2023 has PERS cost increases of an estimated \$168,000.

Materials & Services

The adopted budget includes materials and services totaling \$15,331,000, an increase of \$658,000 or 4.5% increase compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$117,000 of the total, the IGA for The contracted law enforcement services with the MCSO represents \$174,000 for the increase, with the remaining \$272,000 spread across the other 26 funds. Materials and services costs account for 28% 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 increased capital outlay spending primarily from the utility and improvement funds. The planned capital outlay of all funds totals \$11,150,000. Capital outlay includes several carryover projects which were delayed due to weather, COVID, supply chain limitations, staffing or other causes. The increase from the current year to next year is reflected in Table 2. The remaining amount being routine capital project infrastructure replacement in the utility funds. Capital outlay represents 16% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Capital Outlay Table

| Description | Fund | Expenditure |
|--|--------------------------|-------------|
| Lift gates for trucks | GF – Parks | 5,500 |
| Snow Plow for new 1-ton | GF – Parks | 9,400 |
| Dog Park fence and amenities | GF – Parks | 15,000 |
| Load rated trailers for Parks mowers | GF – Parks | 15,000 |
| Depot Park Gorge Hub Pedestrian | GF – Parks | 34,700 |
| ADA requirements for parks | GF – Parks | 40,000 |
| Beaver Creek Canyon Repairs | GF – Parks | 40,000 |
| John Deere Tractor | GF – Parks | 43,750 |
| 1-ton Dump Body Truck | GF – Parks | 50,270 |
| Depot Park Gorge Hub Design | GF – Parks | 61,000 |
| Sandee Palisades ADA Trail replacement | GF – Parks | 80,000 |
| ADA Imagination Way/Columbia Park | GF – Parks | 150,000 |
| Beavercreek North Bridge Replacement | GF – Parks | 350,000 |
| Mid-size pick-up truck Crew Cab | GF – Parks/Facilities | 35,200 |
| Skate Spot Design & Construction | GF – Parks/Parks Improv. | 385,000 |
| Computers, Monitors, Docks | GF – Court | 2,000 |
| Computers, Monitors, Docks | GF – Executive | 6,000 |
| Computers, Monitors, Docks | GF – Legal | 2,000 |

| | | |
|---------------------------------------|--------------------------|-----------|
| Computers, Monitors, Docks | GF – Recreation | 2,000 |
| North Parking Lot Light Improvements | GF – Facilities | 10,000 |
| Repaint & Repairs Comm. Dev. Bldg. | GF – Facilities | 10,000 |
| North Parking Lot Slurry Seal | GF – Facilities | 20,000 |
| Mayor's Sq. Parking Lot EV Chargers | GF – Facilities | 25,000 |
| North downtown lighting & cameras | GF – Facilities | 30,000 |
| Depot-Remodeling | GF – Facilities | 50,000 |
| CCB - Repave Parking Lot | GF – Facilities | 75,000 |
| ADA Facilities Requirements | GF – Facilities | 80,000 |
| Computers, Monitors, Docks | GF – Code Enforcement | 2,000 |
| Computers, Monitors, Docks | GF – Finance | 2,000 |
| Computers, Monitors, Docks | GF – Planning | 3,000 |
| Computers, Monitors, Docks | GF – Tourism | 4,000 |
| Computers, Monitors, Docks | GF – Information Svcs. | 2,000 |
| Server UPS replacements | GF – Information Svcs | 3,000 |
| Phone equipment | GF – Information Svcs | 4,000 |
| IT Laptops | GF – Information Svcs | 6,000 |
| Firewall for each site | GF – Information Svcs | 15,000 |
| Server replacement | GF – Information Svcs | 18,000 |
| Replace old Computers | GF – Information Svcs | 22,000 |
| | TOTAL GENERAL FUND: | 1,707,820 |
| | | |
| Building Inspections Laptop & Desktop | Code Specialties | 12,000 |
| | | |
| Sidewalk & Trail Infill | Bike Path & Trails | 14,717 |
| Parks Master Plan | Parks Improvement | 10,000 |
| Signage, picnic tbls, misc. items | Parks Improvement | 10,500 |
| Sunrise Park Trail Improvements | Parks Improvement | 12,000 |
| Depot Park Bike Hub | Parks Improvement | 50,000 |
| Design Parks Improvements | Parks Improvement | 50,000 |
| MTIP Fairview to Troutdale Trail | Parks Improvement | 120,000 |
| Harlow Place Riverfront Lots | Parks Improvement | 125,000 |
| Riverfront Park - URA site (PA-003) | Parks Improvement | 200,000 |
| A/V Improvements | Sam Cox Bldg. Fund | 3,500 |
| Undergrounding Projects | Undergrounding | 3,642,263 |
| | OTHER IMPROVEMENT FUNDS: | 4,237,980 |
| | | |
| | | |
| Computer replacement | PW Management | 6,000 |
| Digital Tablet field use | PW Management | 400 |
| Library/Flat File Improvements | PW Management | 1,000 |
| ADA Upgrades | PW Management | 5,000 |
| Computers/tablets | PW Shops | 3,000 |

| | | |
|---------------------------------------|----------------------|---------|
| Replacement 2003 Astro Van | PW Shops | 45,000 |
| Rotork actuators | Sewer | 10,000 |
| Vac Con Headsets | Sewer | 4,500 |
| Overhead Door Replacement | Sewer | 18,000 |
| Pump station #3 Generator and fencing | Sewer | 100,000 |
| GSA property development | Sewer | 100,000 |
| Upsize/Extend with Development | Sewer Improvement | 100,000 |
| Design Projects | Sewer Improvement | 30,000 |
| Upsize/Extend with Development | Sewer Reimbursement | 55,000 |
| Design Projects | Sewer Reimbursement | 35,000 |
| Pump station #3 Generator & fencing | Sewer Reimbursement | 100,000 |
| Secondary clarifier recoating | Sewer Reimbursement | 120,000 |
| Bio-filter replacement | Sewer Reimbursement | 250,000 |
| System Reinvestment Rebuild Projects | Sewer Reimbursement | 150,000 |
| Design Projects | Storm | 50,000 |
| System Reinvestment Rebuild Projects | Storm | 50,000 |
| Water Quality Facility Rehab | Storm | 35,000 |
| Stuart Ridge Pond design/construction | Storm | 100,000 |
| Design Projects | Storm Improvement | 25,000 |
| Upsize w/ Development | Storm Improvement | 100,000 |
| Dunbar Avenue Improvements | Storm Improvement | 400,000 |
| Upsize/Extend with Development | Storm Reimbursement | 5,000 |
| System Reinvestment Rebuild Projects | Storm Reimbursement | 50,000 |
| Cobra Jetting Hose | Storm/Sewer | 3,000 |
| Microsoft Surfaces | Storm/Sewer | 6,000 |
| Mid-size pick-up truck Crew Cab | Storm/Sewer | 35,200 |
| Office space design | Storm/Sewer | 40,000 |
| Jetting nozzle | Storm/Sewer | 5,000 |
| Materials staging/Process station | Storm/Sewer | 45,000 |
| Additional paved parking | Storm/Sewer | 40,000 |
| Improve Streets w/Development | Street Improvement | 150,000 |
| Design Street Improvement Projects | Street Improvement | 25,000 |
| Dunbar Avenue Improvements | Street Improvement | 250,000 |
| Upsize/Extend with Development | Street Reimbursement | 150,000 |
| ADA-Sidewalk ramp Upgrades | Street Reimbursement | 75,000 |
| Crack seal trailer | Streets | 85,000 |
| Weather Road Temperature Sensors | Streets | 5,000 |
| Computer replacement | Streets | 4,000 |
| Field Use Tablet | Streets | 2,000 |
| Full-size pick-up truck Crew Cab | Streets | 45,000 |
| System Reinvestment Rebuild Projects | Streets | 150,000 |
| Sidewalk Infill | Streets | 75,000 |
| Dunbar Avenue Improvements | Streets | 250,000 |

| | | |
|--|-----------------------|------------|
| Energy Efficiency upgrades | Various PW Depts | 5,200 |
| Equipment/Vehicle dry storage | Various PW Depts | 112,500 |
| Server room improvements | Various PW Depts | 2,000 |
| Shop Boiler Replacement | Various PW Depts | 100,000 |
| PW Shop Parking Lot Imp./Design | Various PW Depts | 35,000 |
| Security upgrades, cameras, sensors, Wi-Fi | Various PW Depts | 24,000 |
| Control Valve Modifications | Water | 10,000 |
| Cathodic Protection Reservoir 4 | Water | 8,000 |
| Computer replacement | Water | 4,000 |
| Field Use tablet | Water | 3,000 |
| Full-size pick-up truck Crew Cab | Water | 45,000 |
| System Reinvestment Rebuild Projects | Water | 150,000 |
| Exterior reservoir cleaning | Water | 50,000 |
| Fixed Generator at Well 5 | Water | 350,000 |
| Reservoir Seismic Upgrades | Water | 125,000 |
| Dunbar Avenue Improvements | Water | 40,000 |
| Well 3 decommissioning | Water | 50,000 |
| Development Upsize | Water Improvement | 50,000 |
| Well 9 Design Project | Water Improvement | 100,000 |
| Well 9 Construction Project | Water Improvement | 250,000 |
| Upsize/Extend with Development | Water Reimbursement | 5,000 |
| Design Projects | Water Reimbursement | 25,000 |
| System Reinvestment Rebuild Projects | Water Reimbursement | 50,000 |
| Hydro-excavation vac truck | Water/Streets | 160,000 |
| Equipment barn roof replacement/insulation | Water/Streets | 30,000 |
| Materials Staging/Processing Station | Water/Streets | 20,000 |
| | TOTAL PUBLIC WORKS: | 5,191,800 |
| | | |
| | TOTAL CAPITAL OUTLAY: | 11,149,600 |
| | | |

Debt Service

The adopted budget includes debt service totaling \$5,881,000 an increase from the \$871,000 of the prior year. Debt service costs account for 1.5% of current costs (Table 2). Repayment of GO Refunding Bonds issued for the Community Police Facility is \$520,000 and \$5,000,000 for the Full Faith and Credit (FFC) obligations.

The City is obligated to repay these debts from any available general revenue. Lenders see these debt payments as first priority payments from the General Fund without regard to other City spending considerations. Through an IGA the City loaned the full \$5,000,000 to the Urban Renewal Agency to purchase the Eastwinds Development LLC property and the City's former

sewer treatment plant property. A portion of the Funds were used to perform demolition and environmental cleanup across both properties, and for site preparation for redevelopment.

The Urban Renewal Agency is obligated under the IGA to pay the City from the property sale proceeds, however if the fair reuse value at which the Agency sells the property is less than the costs, there will be inadequate funds to repay the City in full. However, the City will still be required to repay the outstanding Full Faith and Credit obligations at time of the property re-sale. Additionally, General Fund during the site preparation period, is required to make the debt service payments without revenue from the Urban Renewal Agency until the property re-sale, which will impact both the budget and the ending fund balance.

The adopted budget continues to allocate the final year of the Community Service Fee from the Amazon Extended Enterprise Zone Tax Abatement Agreement to provide the repayment source for the required debt service obligations of the loan to the Urban Renewal Area in the new Full Faith and Credit debt service fund.

Unfortunately, the costs and quantity of environmental remediation tasks required for the URA site, *The Confluence at Troutdale*, were significantly greater than estimated. The City was able to obtain a \$1,500,000 loan from the State of Oregon Brownfields Redevelopment Fund for some of the additional costs. Through an IGA the City loaned the full \$1,500,000 to the Urban Renewal Agency. Like the \$5,000,000 FFC borrowing the City is also obligated to repay this loan to the State from any available general revenue.

The debt service requirements outstanding as of June 30, 2023 are summarized near the end of the budget document.

DEPARTMENTAL CHANGES

Building and Permit Revenues

The great recession impact and the slow recovery of new construction necessitated a downsized building inspection staff. The much greater development activity which occurred over the past few years has increased permit revenues and stabilized the fund. A number of significant projects continue to develop during the current fiscal year and additional projects are in the planning pipeline and anticipated to be constructed in the coming fiscal year. The updated IGA with the City of Gresham has enabled cost effective scaling of service to meet demand as well as expanded technical expertise for inspectors that has been required for these projects. However, Gresham does not handle the administration and management of the building, electrical and plumbing permits.

The reestablishment of the Code Specialties fund in FY 2009-2010 both removed the volatile impact of the construction cycle from the General Fund and improved the City's compliance with State requirements. The Code Specialties fund has a healthy fund balance greater than \$2 million, which along with forecasted revenue, will be sufficient to support the additional Permit Specialist costs without impacting or requiring another loan from the General Fund.

LONG RANGE FINANCIAL ISSUES

The PERS rate increase is estimated to cost the City an additional \$168,000 beginning in the 2023-2025 biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$75,000. The City will spend approximately \$997,000 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.

Operating Reserves

The adopted budget provides the General Fund with an unappropriated balance of about \$2,478,000 to meet the operational needs of the City between July 1st and November, before property tax receipts arrive. 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 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 IGA.

Audit Compliance

The revision of audit standards GASB 87 for leases, as well as the federal single audit for the ARPA funds will each require significantly expanded reporting and increased audit compliance costs in the coming fiscal years.

Multnomah County Business Income Tax

The County Business Income Tax (BIT) receipts declined 36% during the 2008 Great Recession. The County Commission increased the tax rate for 2020 and approved a one-year increase to the portion of revenue that is distributed to the four East County Cities. The combination of the rate increase, increase in exemption filing income, and extended and delayed tax filing season, and impact of the early lock down limitation on economic activity resulted in a 17% reduction in BIT revenue for FY 2019-2020. The allocation formula changes and the forecasted economic activity in the current and coming months are a combination of offsetting increases and decreases of potential revenue. The County Commission has changed the allocation formula and extended the term of the IGA with the four cities. The adopted budget reflects a one percent increase in expected BIT revenue.

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.

Ray Young
City Manager

Erich Mueller
Finance Director



2020 Troutdale City Council Priorities & Tactical Direction to Staff

ASSET MANAGEMENT

Explore options for existing City Hall property

- Explore the options for sale of the property to a developer with some conditions and incentives for renovating the building

Determine how to best consolidate the location of the functions of city government.

- Pursue new leased space (preferably with an option to buy) to consolidate most of City Hall functions in a single location

DEVELOPMENT

Negotiate High-Quality Development Agreements for URA

- Create a staff position & department to focus on Economic Development
- Create a Framework Plan for the URA properties
- Hire Consultant as needed to support new Economic Development Dept.

Promote Economic Development with businesses in the City

- Develop a plan to attract new businesses to Troutdale within focused geographical areas with clear parameters
- Discount some commercial SDCs for specific businesses and areas
- Create a storefront improvement grant program to help businesses improve their exterior façade, subject to City approvals

Develop a plan for Riverfront properties along Sandy River

- Push to design, fund and finish the Sandy River Trail
- Develop a plan for riverfront properties that aligns with URA and other City Plans



COMMUNICATION & MARKETING

Marketing & Tourism Promotion of Troutdale

- Create an Economic Development and Tourism department within the City.

PUBLIC SAFETY

Propose ways to improve Public Safety

- Establish a new citizen's Public Safety & Equity Committee to recommend a course of action and priorities for the 2021-2022 fiscal year

GOVERNANCE

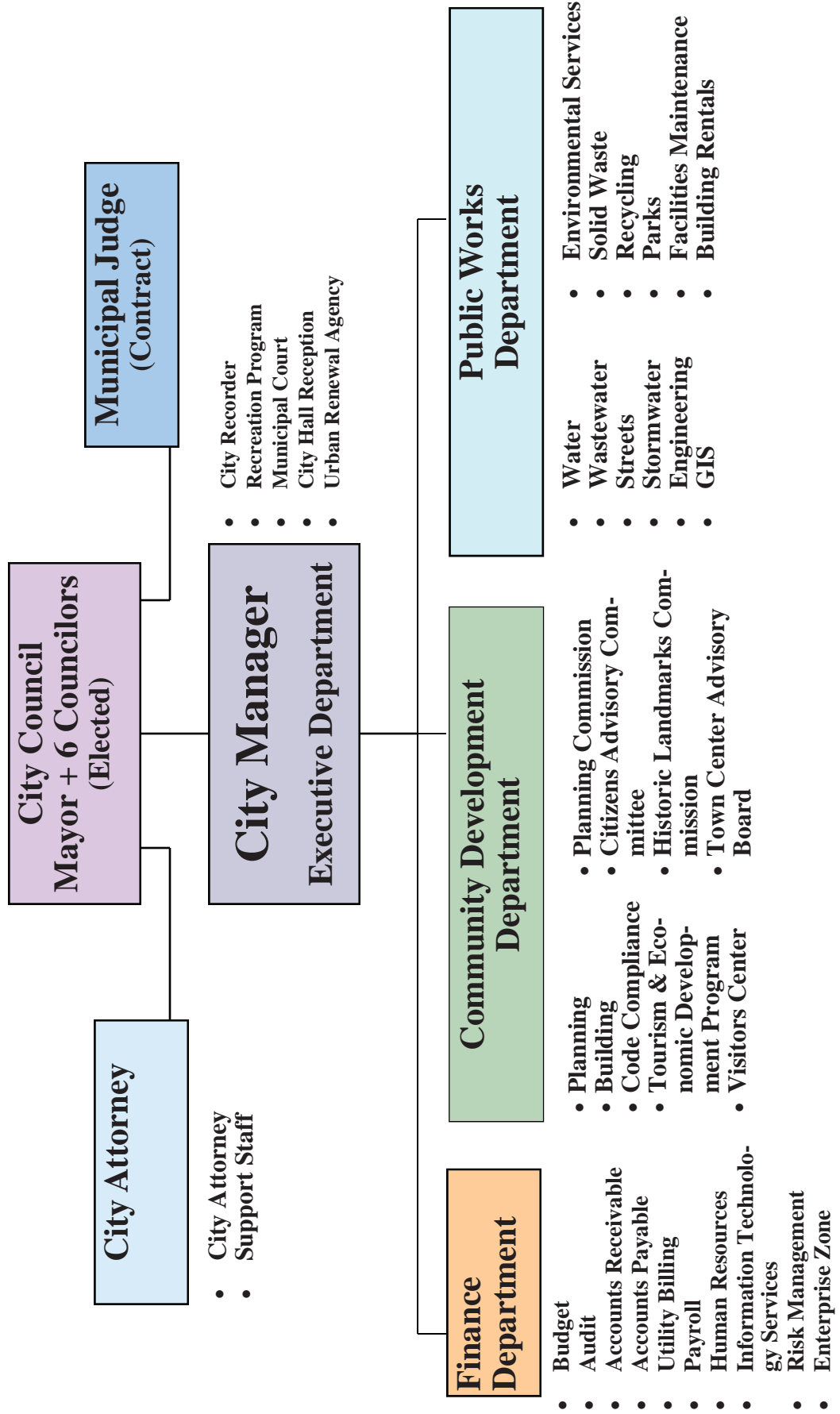
Improve communication and collaboration with stakeholders such as Reynolds School District, Metro, County and State, Fairview, Wood Village, Gresham

- Maintain regular schedule of staff "check-in" meetings with partners
- Maintain regular schedule of Mayoral informal meeting with partners
- Explore options for providing Fire Service to Troutdale, including consolidation with neighboring cities or individual fire department

City of Troutdale

Organizational Chart

As of March, 2023



CITY OF TROUTDALE
FULL TIME EQUIVALENT POSITION SUMMARY

| | APPROVED 2017-18 | APPROVED 2018-19 | APPROVED 2019-2020 | APPROVED 2020-2021 | APPROVED 2021-2022 | APPROVED 2022-2023 | APPROVED 2023-2024 |
|--|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>BY DEPARTMENT</u> | | | | | | | |
| Judicial | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Legal | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Administration | 5.00 | 6.00 | 6.00 | 5.50 | 5.50 | 5.50 | 5.50 |
| Community Services | 0.75 | 0.75 | 0.75 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 0.50 | 0.50 | 1.00 | 1.00 | 1.10 | 1.10 | 1.30 |
| Solid Waste/Recycling | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.30 |
| Parks | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Facilities | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 4.50 |
| Community Development | | | | | | | |
| Planning | 3.50 | 3.50 | 3.50 | 3.50 | 3.10 | 3.10 | 3.80 |
| Toursim & Economic Development | - | - | - | 1.75 | 1.85 | 1.85 | 2.10 |
| Code Specialties | 2.75 | 3.25 | 3.50 | 3.50 | 4.70 | 4.70 | 3.80 |
| Public Works | | | | | | | |
| Management | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 | 8.95 |
| Water/Street/Internal Services | 9.00 | 9.00 | 10.00 | 10.00 | 10.00 | 12.00 | 13.00 |
| Sewer | 5.95 | 5.95 | 6.45 | 6.45 | 6.45 | 6.45 | 6.25 |
| Storm | 2.05 | 2.05 | 2.55 | 2.55 | 2.55 | 2.55 | 2.75 |
| Total Positions/FTE | 51.25 | 52.75 | 55.50 | 57.00 | 58.00 | 60.00 | 63.25 |
| <u>BY FUND</u> | | | | | | | |
| General Fund | 23.35 | 24.35 | 24.85 | 26.35 | 26.15 | 26.15 | 28.50 |
| Code Specialties | 2.75 | 3.25 | 3.50 | 3.50 | 4.70 | 4.70 | 3.80 |
| Public Works | 25.15 | 25.15 | 27.15 | 27.15 | 27.15 | 29.15 | 30.95 |
| Total Positions/FTE | 51.25 | 52.75 | 55.50 | 57.00 | 58.00 | 60.00 | 63.25 |
| Average Population Served | 16,025 | 16,035 | 16,070 | 16,185 | 16,185 | 16,319 | 16,819 |
| Population per Full Time Equivalent | 312.68 | 303.98 | 289.55 | 283.95 | 279.05 | 271.98 | 265.91 |

**CITY OF TROUTDALE, OREGON
PERSONNEL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2023-2024**

| Position | Fund & Dept | Fund & Dept | Allocated Salary | FTE per dept |
|--|----------------------------|----------------------------|-----------------------------|-------------------------|
| Building and Code Compliance Program Manager | 01-71 | Police | \$20,692 | 0.20 |
| Building and Code Compliance Program Manager | 01-82 | Planning | \$20,692 | 0.20 |
| Building and Code Compliance Program Manager | 02-81 | Building | \$62,076 | 0.60 |
| Community Development Director | 01-71 | Police | \$15,585 | 0.10 |
| Community Development Director | 01-82 | Planning | \$93,513 | 0.60 |
| Community Development Director | 01-88 | Econ Dev | \$15,585 | 0.10 |
| Community Development Director | 02-81 | Building | \$31,171 | 0.20 |
| Environmental Specialist | 01-78 | Solid Wst | \$29,559 | 0.30 |
| Environmental Specialist | 06-80 | PW Mgt | \$68,971 | 0.70 |
| P & F Superintendent | 01-85 | Parks | \$57,023 | 0.50 |
| P & F Superintendent | 01-86 | Facilities | \$57,023 | 0.50 |
| P & F Worker II | 01-85 | Parks | \$61,651 | 1.00 |
| P & F Worker II | 01-86 | Facilities | \$61,651 | 1.00 |
| P & F Worker III | 01-85 | Parks | \$81,442 | 1.00 |
| P & F Worker III | 01-86 | Facilities | \$81,442 | 1.00 |
| Permit Technician 1 | 02-81 | Building | \$39,457 | 0.64 |
| Permit Technician 1 | 02-83 | Electrical | \$14,180 | 0.23 |
| Permit Technician 1 | 02-84 | Plumbing | \$8,015 | 0.13 |
| Permit Technician 2 | 02-81 | Building | \$45,673 | 0.64 |
| Permit Technician 2 | 02-83 | Electrical | \$16,414 | 0.23 |
| Permit Technician 2 | 02-84 | Plumbing | \$9,277 | 0.13 |
| PW Laborer | 03-00 | Water | \$26,634 | 0.50 |
| PW Laborer | 05-00 | Streets | \$26,634 | 0.50 |
| PW Operator II | 03-00 | Water | \$59,015 | 0.75 |
| PW Operator II | 05-00 | Streets | \$19,672 | 0.25 |
| PW Operator I | 03-00 | Water | \$80,340 | 1.25 |
| PW Operator I | 05-00 | Streets | \$46,353 | 0.75 |
| PW Superintendent | 03-00 | Water | \$78,374 | 0.60 |
| PW Superintendent | 05-00 | Streets | \$39,187 | 0.30 |
| PW Superintendent | 06-79 | Equip Mnt | \$13,062 | 0.10 |
| Streets Chief Operator | 03-00 | Water | \$13,014 | 0.15 |
| Streets Chief Operator | 05-00 | Streets | \$73,743 | 0.85 |
| Streets Operator I | 03-00 | Water | \$8,390 | 0.15 |
| Streets Operator I | 05-00 | Streets | \$47,542 | 0.85 |
| Water Chief Operator | 03-00 | Water | \$80,532 | 0.85 |
| Water Chief Operator | 05-00 | Streets | \$14,212 | 0.15 |
| Water Operator II | 03-00 | Water | \$51,455 | 0.70 |
| Water Operator II | 05-00 | Streets | \$22,052 | 0.30 |
| Water Operator III | 03-00 | Water | \$62,949 | 0.80 |
| Water Operator III | 05-00 | Streets | \$15,737 | 0.20 |
| WPCF Chief Operator | 04-00 | Sewer | \$90,399 | 0.90 |
| WPCF Chief Operator | 17-00 | Storm | \$10,044 | 0.10 |
| WPCF Laborer | 04-00 | Sewer | \$67,117 | 1.20 |
| WPCF Laborer | 17-00 | Storm | \$44,745 | 0.80 |
| WPCF Operator I | 04-00 | Sewer | \$48,994 | 0.70 |
| WPCF Operator I | 17-00 | Storm | \$20,998 | 0.30 |
| WPCF Operator II | 04-00 | Sewer | \$55,605 | 0.70 |
| WPCF Operator II | 17-00 | Storm | \$23,831 | 0.30 |
| WPCF Operator III | 04-00 | Sewer | \$164,278 | 2.00 |
| WPCF Operator III | 17-00 | Storm | \$80,600 | 1.00 |
| WPCF Superintendent | 04-00 | Sewer | \$97,968 | 0.75 |
| WPCF Superintendent | 17-00 | Storm | \$32,656 | 0.25 |

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2023

| POSITION TITLE | RANGE | SALARY RANGE-MONTHLY | STABILITY PAY |
|---|----------|-------------------------|------------------|
| P&F WORKER I, WW/PW LABORER, GENERAL CLERICAL | 8 | 3,834 - 4,663 | 115 - 326 |
| ADMINISTRATIVE ASSISTANT I, OFFICE SUPPORT SPECIALIST | 9 | 4,028 - 4,897 | 121 - 343 |
| ACCOUNTING TECH I, STREETS OPERATOR I | 10 | 4,228 - 5,139 | 127 - 360 |
| LEGAL ADMINISTRATIVE ASSISTANT, PLANNING ADMINISTRATIVE ASSISTANT, CITY MANAGER ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SPECIALIST-CITY HALL | 11 | 4,441 - 5,398 | 133 - 378 |
| COURT CLERK, WW/PW OPERATOR I, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, P&F WORKER II, ADMINISTRATIVE SPECIALIST- PUBLIC WORKS/PLANNING, STREETS | 12 | 4,663 - 5,668 | 140 - 397 |
| PERMIT SPECIALIST, CODE COMPLIANCE OFFICER, RECREATION PROGRAM MANAGER, COMMUNITY DEVELOPMENT SERVICES COORDINATOR, PLANNING TECH | 13 | 4,897 - 5,949 | 147 - 416 |
| ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR II, PAYROLL SPECIALIST, | 14 | 5,139 - 6,247 | 154 - 437 |
| DEPUTY CITY RECORDER, LEGAL ASSISTANT, EQUIPMENT MAINTENANCE TECHNICIAN I | 15 | 5,398 - 6,559 | 162 - 459 |
| ENGINEERING TECH, WW/PW OPERATOR III, DIGITAL MEDIA SPECIALIST | 16 | 5,668 - 6,887 | 170 - 482 |
| EQUIPMENT MAINTENANCE TECHNICIAN II, ASSISTANT PLANNER | 17 | 5,949 - 7,233 | 178 - 506 |
| INFORMATION SERVICES SPECIALIST, GIS ANALYST, BUILDING INSPECTOR I, STREETS CHIEF | 18 | 6,247 - 7,595 | 187 - 532 |
| ENGINEERING ASSOCIATE, ENVIRONMENTAL SPECIALIST, HR GENERALIST, ASSOCIATE | 19 | 6,559 - 7,973 | 197 - 558 |
| WATER & STREETS CHIEF OPERATOR, WW CHIEF OPERATOR, MECH/ELECT. EQUIP | 20 | 6,887 - 8,372 | 207 - 586 |
| SENIOR PLANNER, CITY RECORDER, BUILDING INSPECTOR II, ECONOMIC DEVELOPMENT | 21 | 7,233 - 8,791 | 217 - 615 |
| PARKS & FACILITIES SUPERINTENDENT, | 22 | 7,595 - 9,232 | 228 - 646 |
| BUILDING OFFICIAL, CIVIL ENGINEER | 23 | 7,973 - 9,691 | 239 - 678 |
| PUBLIC WORKS SUPERINTENDENT, WASTE WATER SUPERINTENDENT | 24 | 8,372 - 10,178 | 251 - 712 |
| HUMAN RESOURCES MANAGER | 25 | 8,791 - 10,686 | 264 - 748 |
| | 26 | 9,232 - 11,220 | 277 - 785 |
| | 27 | 9,691 - 11,781 | 291 - 825 |
| CITY ATTORNEY | EXTERNAL | | - |
| FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR (contract), COMMUNITY DEVELOPMENT | 29 | 10,686 - 12,990 | 321 - 909 |
| CITY MANAGER | CONTRACT | 16,114 | 483 - 1128 |

Note: Stability Pay calculated on length of employment after 5 years at 3%; after 10 years at 4%; after 15 year at 5%; after 20 year at 6%; and after 25 years at 7

CITY OF TROUTDALE ALL FUNDS COMBINED

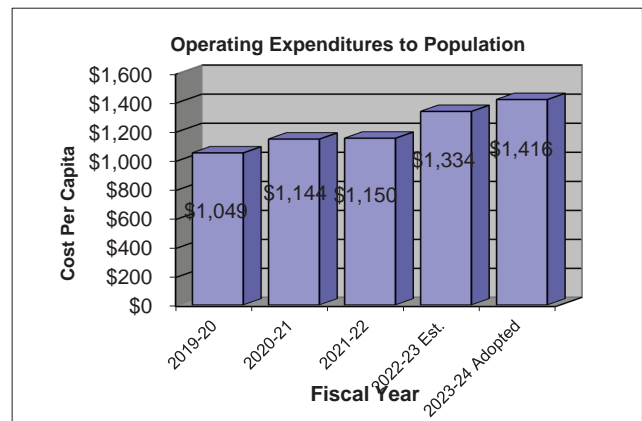
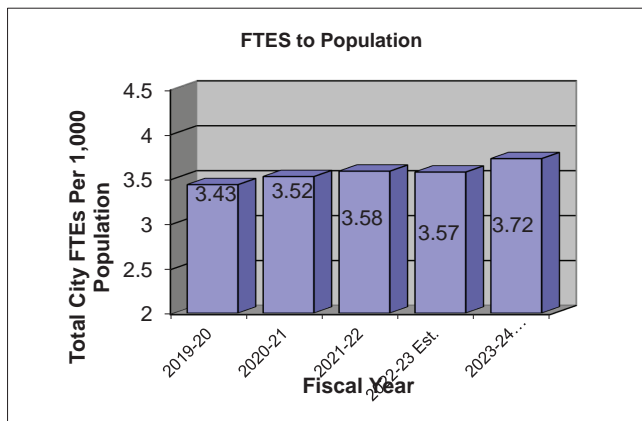
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 55.50 | 3.43 |
| 2020-21 | 16,180 | 57.00 | 3.52 |
| 2021-22 | 16,180 | 58.00 | 3.58 |
| 2022-23 Est. | 16,819 | 60.00 | 3.57 |
| 2023-24 Adopted | 17,000 | 63.25 | 3.72 |

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 16,970,910 | \$1,049 |
| 2020-21 | 16,180 | \$ 18,505,334 | \$1,144 |
| 2021-22 | 16,180 | \$ 18,604,159 | \$1,150 |
| 2022-23 Est. | 16,819 | \$ 22,436,633 | \$1,334 |
| 2023-24 Adopted | 17,000 | \$ 24,069,388 | \$1,416 |



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

CITY-WIDE ALL FUNDS COMBINED

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|----------------------|----------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 28,124,718 | \$ 33,616,871 | \$ 38,756,411 | \$ 45,212,104 | \$ 45,212,104 | \$ 45,212,104 |
| PROPERTY TAXES | 6,097,988 | 6,257,915 | 6,304,149 | 6,744,761 | 6,744,761 | 6,744,761 |
| OTHER TAXES | 1,566,729 | 1,821,721 | 1,740,695 | 1,732,747 | 1,732,747 | 1,732,747 |
| REVENUE FROM OTHER AGENCIES | 4,005,354 | 5,412,717 | 5,595,854 | 4,162,830 | 4,162,830 | 4,162,830 |
| LICENSES & PERMITS | 69,604 | 72,338 | 60,326 | 60,326 | 60,326 | 60,326 |
| FINES & FORFEITURES | 109,639 | 155,075 | 100,000 | 150,000 | 150,000 | 150,000 |
| CHARGES FOR CURRENT SERVICES | 10,376,853 | 13,895,534 | 10,598,421 | 11,067,857 | 11,067,857 | 11,067,857 |
| FRANCHISE FEES | 1,555,664 | 1,714,421 | 1,601,286 | 1,660,962 | 1,660,962 | 1,660,962 |
| RENT & INTEREST INCOME | 532,768 | 124,100 | 558,709 | 668,703 | 668,703 | 668,703 |
| OTHER INCOME | 2,070,543 | 245,715 | 77,600 | 1,616,512 | 1,616,512 | 1,616,512 |
| TRANSFERS FROM OTHER FUNDS | 5,404,197 | 5,014,631 | 5,014,631 | 5,769,655 | 5,769,655 | 5,769,655 |
| TOTAL RESOURCES | \$ 59,914,057 | \$ 68,331,040 | \$ 70,408,082 | \$ 78,846,457 | \$ 78,846,457 | \$ 78,846,457 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 6,435,144 | \$ 6,856,214 | \$ 7,764,063 | \$ 8,590,872 | \$ 8,590,872 | \$ 8,590,872 |
| MATERIALS & SERVICES | 12,070,187 | 11,747,945 | 14,672,571 | 15,236,069 | 15,331,069 | 15,331,069 |
| CAPITAL OUTLAY | 1,376,161 | 705,071 | 11,486,192 | 11,149,600 | 11,149,600 | 11,149,600 |
| DEBT SERVICE | 736,496 | 728,570 | 871,200 | 5,881,292 | 5,881,292 | 5,881,292 |
| TRANSFERS TO OTHER FUNDS | 5,679,197 | 5,014,631 | 4,914,631 | 8,569,655 | 8,569,655 | 8,569,655 |
| CONTINGENCY | - | - | 16,956,418 | 18,562,598 | 18,562,598 | 18,562,598 |
| RESERVE FOR FUTURE EXPENDITUR | - | - | 3,362,620 | - | - | - |
| UNAPPROPRIATED | 33,616,872 | 43,278,609 | 10,380,387 | 10,856,371 | 10,761,371 | 10,761,371 |
| TOTAL REQUIREMENTS | \$ 59,914,057 | \$ 68,331,040 | \$ 70,408,082 | \$ 78,846,457 | \$ 78,846,457 | \$ 78,846,457 |

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 4,755,397 | \$ 6,442,284 | \$ 6,888,114 | \$ 9,150,484 | \$ 9,150,484 | \$ 9,150,484 |
| PROPERTY TAXES | 5,793,466 | 5,954,409 | 6,058,509 | 6,499,121 | 6,499,121 | 6,499,121 |
| OTHER TAXES | 602,481 | 881,530 | 781,062 | 780,528 | 780,528 | 780,528 |
| REVENUE FROM OTHER AGENCIES | 2,690,814 | 4,091,490 | 4,229,835 | 2,706,329 | 2,706,329 | 2,706,329 |
| LICENSES & PERMITS | 54,731 | 54,166 | 51,770 | 51,770 | 51,770 | 51,770 |
| FINES & FORFEITURES | 109,639 | 155,075 | 100,000 | 150,000 | 150,000 | 150,000 |
| CHARGES FOR CURRENT SERVICES | 860,096 | 1,008,740 | 1,032,461 | 1,108,612 | 1,108,612 | 1,108,612 |
| FRANCHISE FEES | 1,340,634 | 1,481,826 | 1,384,492 | 1,436,708 | 1,436,708 | 1,436,708 |
| RENT & INTEREST INCOME | 328,444 | (63,383) | 311,634 | 328,925 | 328,925 | 328,925 |
| OTHER INCOME | 1,944,977 | 154,292 | 50,000 | 1,588,912 | 1,588,912 | 1,588,912 |
| TRANSFERS FROM OTHER FUNDS | 2,079,085 | 1,760,456 | 1,760,456 | 1,760,456 | 1,760,456 | 1,760,456 |
| GENERAL FUND | 20,559,765 | 21,920,886 | 22,648,332 | 25,561,845 | 25,561,845 | 25,561,845 |
| BEGINNING FUND BALANCE | 2,105,596 | 1,815,716 | 1,596,460 | 1,842,890 | 1,842,890 | 1,842,890 |
| CHARGES FOR SERVICES | 445,673 | 795,537 | 1,369,000 | 1,099,000 | 1,099,000 | 1,099,000 |
| OTHER INCOME | 11,432 | 7,380 | 25,100 | 25,100 | 25,100 | 25,100 |
| TRANSFERS FROM OTHER FUNDS | - | - | - | 19,200 | 19,200 | 19,200 |
| CODE SPECIALTIES | 2,562,701 | 2,618,633 | 2,990,560 | 2,986,190 | 2,986,190 | 2,986,190 |
| BEGINNING FUND BALANCE | 1,574,626 | 1,689,650 | 1,849,628 | 1,934,472 | 1,934,472 | 1,934,472 |
| REVENUE FROM OTHER AGENCIES | - | - | - | - | - | - |
| CHARGES FOR SERVICES | 2,764,547 | 2,860,548 | 2,718,287 | 2,948,551 | 2,948,551 | 2,948,551 |
| RENT & INTEREST INCOME | 53,920 | 47,487 | 83,304 | 83,304 | 83,304 | 83,304 |
| OTHER INCOME | 10,720 | 30,441 | 1,000 | 1,000 | 1,000 | 1,000 |
| WATER | 4,403,813 | 4,628,126 | 4,652,219 | 4,967,326 | 4,967,326 | 4,967,326 |
| BEGINNING FUND BALANCE | 2,010,205 | 3,120,234 | 3,598,430 | 4,320,210 | 4,320,210 | 4,320,210 |
| CHARGES FOR SERVICES | 3,813,031 | 4,098,053 | 3,816,413 | 4,140,723 | 4,140,723 | 4,140,723 |
| RENT & INTEREST INCOME | 15,276 | 17,651 | 40,000 | 40,000 | 40,000 | 40,000 |
| OTHER INCOME | 98,878 | 13,833 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS FROM OTHER FUNDS | - | - | - | - | - | - |
| SEWER | 5,937,389 | 7,249,771 | 7,455,843 | 8,501,934 | 8,501,934 | 8,501,934 |
| BEGINNING FUND BALANCE | 3,621,993 | 4,004,213 | 4,267,471 | 4,580,156 | 4,580,156 | 4,580,156 |
| OTHER TAXES | 964,248 | 940,191 | 959,633 | 952,219 | 952,219 | 952,219 |
| REVENUE FROM OTHER AGENCIES | 1,209,362 | 1,308,200 | 1,253,548 | 1,343,136 | 1,343,136 | 1,343,136 |
| CHARGES FOR SERVICES | - | - | 300 | 300 | 300 | 300 |
| RENT & INTEREST INCOME | 26,581 | 20,824 | 3,620 | 87,687 | 87,687 | 87,687 |
| OTHER INCOME | 3,697 | 382 | - | - | - | - |
| TRANSFERS FROM OTHER FUNDS | - | - | - | - | - | - |
| STREETS | 5,825,881 | 6,273,809 | 6,484,573 | 6,963,498 | 6,963,498 | 6,963,498 |
| BEGINNING FUND BALANCE | 683,563 | 810,631 | 760,707 | 720,511 | 720,511 | 720,511 |
| LICENSES & PERMITS | 14,873 | 18,172 | 4,556 | 4,556 | 4,556 | 4,556 |
| CHARGES FOR SERVICES | 12,789 | 4,839 | 86,000 | 86,000 | 86,000 | 86,000 |
| RENT & INTEREST INCOME | 6,372 | 5,154 | 1,000 | 1,000 | 1,000 | 1,000 |
| OTHER INCOME | 839 | 16,696 | - | - | - | - |
| TRANSFERS FROM OTHER FUNDS | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 |
| INTERNAL SERVICES | 2,624,150 | 2,761,206 | 2,757,977 | 2,717,781 | 2,717,781 | 2,717,781 |
| BEGINNING FUND BALANCE | 357,847 | 268,702 | 230,839 | 159,233 | 159,233 | 159,233 |
| PROPERTY TAXES | 304,521 | 303,506 | 245,640 | 245,640 | 245,640 | 245,640 |
| RENT & INTEREST INCOME | 832 | 471 | 100 | 100 | 100 | 100 |
| OTHER INCOME | - | 22,310 | - | - | - | - |
| TRANSFERS | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| DEBT SERVICE | 838,200 | 769,990 | 651,579 | 579,973 | 579,973 | 579,973 |

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|-------------------|-------------------|---|--|--|---|
| BEGINNING FUND BALANCE | 214,182 | 377,188 | 666,615 | 899,983 | 899,983 | 899,983 |
| CHARGES FOR SERVICES | 162,470 | 542,694 | 10,000 | 10,000 | 10,000 | 10,000 |
| RENT & INTEREST INCOME | 4,269 | 4,759 | 100 | 100 | 100 | 100 |
| WATER IMPROVEMENT | 380,922 | 924,641 | 676,715 | 910,083 | 910,083 | 910,083 |
| BEGINNING FUND BALANCE | 1,331,475 | 1,529,772 | 2,115,315 | 2,015,252 | 2,015,252 | 2,015,252 |
| CHARGES FOR SERVICES | 192,167 | 431,560 | 40,000 | 40,000 | 40,000 | 40,000 |
| RENT & INTEREST INCOME | 10,835 | 9,597 | 12,000 | 12,000 | 12,000 | 12,000 |
| SEWER IMPROVEMENT | 1,534,476 | 1,970,929 | 2,167,315 | 2,067,252 | 2,067,252 | 2,067,252 |
| BEGINNING FUND BALANCE | 35,647 | 49,857 | 59,242 | 59,734 | 59,734 | 59,734 |
| CHARGES FOR SERVICES | 19,482 | 14,435 | 1,000 | 1,000 | 1,000 | 1,000 |
| RENT & INTEREST INCOME | 266 | 310 | 350 | 350 | 350 | 350 |
| STREET TREE | 55,395 | 64,602 | 60,592 | 61,084 | 61,084 | 61,084 |
| BEGINNING FUND BALANCE | 1,062,524 | 1,067,459 | 1,088,355 | 1,114,274 | 1,114,274 | 1,114,274 |
| REVENUE FROM OTHER AGENCIES | - | - | - | - | - | - |
| CHARGES FOR SERVICES | - | 30,454 | 10,000 | 10,000 | 10,000 | 10,000 |
| RENT & INTEREST INCOME | 4,935 | 3,557 | 2,500 | 2,500 | 2,500 | 2,500 |
| STREET IMPROVEMENT | 1,067,459 | 1,101,471 | 1,100,855 | 1,126,774 | 1,126,774 | 1,126,774 |
| BEGINNING FUND BALANCE | 2,650,507 | 2,994,473 | 3,072,714 | 3,154,600 | 3,154,600 | 3,154,600 |
| CHARGES FOR SERVICES | 332,066 | 105,804 | 10,000 | 10,000 | 10,000 | 10,000 |
| RENT & INTEREST INCOME | 18,619 | 14,325 | 40,000 | 40,000 | 40,000 | 40,000 |
| STORM SEWER IMPROVEMENT | 3,001,192 | 3,114,602 | 3,122,714 | 3,204,600 | 3,204,600 | 3,204,600 |
| BEGINNING FUND BALANCE | 2,051,582 | 1,749,579 | 2,023,579 | 2,479,377 | 2,479,377 | 2,479,377 |
| REVENUE FROM OTHER AGENCIES | - | - | 100,000 | 100,000 | 100,000 | 100,000 |
| CHARGES FOR SERVICES | 65,000 | 607,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| RENT & INTEREST INCOME | 17,178 | 17,005 | 16,000 | 16,000 | 16,000 | 16,000 |
| OTHER INCOME | - | - | - | - | - | - |
| TRANSFERS FROM OTHER FUNDS | 67,500 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 |
| PARKS IMPROVEMENT | 2,201,261 | 2,486,584 | 2,267,079 | 2,722,877 | 2,722,877 | 2,722,877 |
| BEGINNING FUND BALANCE | 627,568 | 1,049,171 | 1,375,091 | 1,872,918 | 1,872,918 | 1,872,918 |
| CHARGES FOR SERVICES | 1,192,560 | 1,260,791 | 1,278,951 | 1,387,661 | 1,387,661 | 1,387,661 |
| LICENSES & PERMITS | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| RENT & INTEREST INCOME | 4,564 | 5,457 | 500 | 500 | 500 | 500 |
| OTHER INCOME | - | 382 | 500 | 500 | 500 | 500 |
| TRANSFERS FROM OTHER FUNDS | - | - | - | - | - | - |
| STORM SEWER UTILITY | 1,824,693 | 2,315,801 | 2,659,042 | 3,265,579 | 3,265,579 | 3,265,579 |
| BEGINNING FUND BALANCE | 2,633,872 | 2,868,014 | 3,135,609 | 3,383,009 | 3,383,009 | 3,383,009 |
| FRANCHISE FEES | 215,030 | 232,595 | 216,794 | 224,254 | 224,254 | 224,254 |
| RENT & INTEREST INCOME | 19,111 | 14,805 | 35,000 | 35,000 | 35,000 | 35,000 |
| OTHER INCOME | - | - | - | - | - | - |
| UTILITIES UNDERGROUND | 2,868,014 | 3,115,414 | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------------------|----------------------|----------------------|---|--|--|---|
| BEGINNING FUND BALANCE | 28,093 | 6,477 | 8,748 | 11,753 | 11,753 | 11,753 |
| REVENUE FROM OTHER AGENCIES | 12,031 | 13,026 | 12,471 | 13,364 | 13,364 | 13,364 |
| RENT & INTEREST INCOME | 88 | - | 100 | 100 | 100 | 100 |
| TRANSFERS FROM OTHER FUNDS | 40,000 | - | - | - | - | - |
| BIKE PATHS & TRAILS | 80,212 | 19,504 | 21,319 | 25,217 | 25,217 | 25,217 |
| BEGINNING FUND BALANCE | 27,927 | - | - | - | - | - |
| REVENUE FROM OTHER AGENCIES | 93,146 | - | - | - | - | - |
| RENT & INTEREST INCOME | - | - | - | - | - | - |
| COMM ENHANCEMENT PRG | 121,073 | - | - | - | - | - |
| BEGINNING FUND BALANCE | 11,503 | 175,882 | 143,911 | 92,920 | 92,920 | 92,920 |
| RENT & CHARGES FOR SERVICES | 11,790 | 16,810 | 17,000 | 17,000 | 17,000 | 17,000 |
| INTEREST & OTHER INCOME | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS FROM OTHER FUNDS | 225,000 | - | - | - | - | - |
| SAM COX BLDG FUND | 248,293 | 192,692 | 161,911 | 110,920 | 110,920 | 110,920 |
| BEGINNING FUND BALANCE | 1,211,108 | 1,968,099 | 2,828,859 | 3,580,269 | 3,580,269 | 3,580,269 |
| RENT & INTEREST INCOME | 12,091 | 12,425 | 10,000 | 18,637 | 18,637 | 18,637 |
| TRANSFERS FROM OTHER FUNDS | 911,898 | 1,060,961 | 1,060,961 | 1,796,785 | 1,796,785 | 1,796,785 |
| FF&C DEBT SERVICE | 2,135,097 | 3,041,484 | 3,899,820 | 5,395,692 | 5,395,692 | 5,395,692 |
| BEGINNING FUND BALANCE | 46,625 | 130,569 | 143,012 | 163,057 | 163,057 | 163,057 |
| CHARGES FOR SERVICES | 83,816 | 26,696 | 16,670 | 16,670 | 16,670 | 16,670 |
| RENT & INTEREST INCOME | 627 | 728 | 100 | 100 | 100 | 100 |
| STORM SEWER REIMBURSEMENT | 131,069 | 157,993 | 159,782 | 179,827 | 179,827 | 179,827 |
| BEGINNING FUND BALANCE | 7,111 | 19,619 | 34,932 | 415,329 | 415,329 | 415,329 |
| CHARGES FOR SERVICES | 12,598 | 399,329 | 26,890 | 26,890 | 26,890 | 26,890 |
| RENT & INTEREST INCOME | 98 | 925 | 300 | 300 | 300 | 300 |
| WATER REIMBURSEMENT | 19,807 | 419,872 | 62,122 | 442,519 | 442,519 | 442,519 |
| BEGINNING FUND BALANCE | 961,325 | 1,288,275 | 2,577,647 | 2,917,544 | 2,917,544 | 2,917,544 |
| CHARGES FOR SERVICES | 330,999 | 1,551,111 | 70,850 | 70,850 | 70,850 | 70,850 |
| RENT & INTEREST INCOME | 7,703 | 10,680 | 1,000 | 1,000 | 1,000 | 1,000 |
| SEWER REIMBURSEMENT | 1,300,026 | 2,850,066 | 2,649,497 | 2,989,394 | 2,989,394 | 2,989,394 |
| BEGINNING FUND BALANCE | 114,442 | 191,008 | 291,133 | 344,127 | 344,127 | 344,127 |
| CHARGES FOR SERVICES | 77,769 | 140,633 | 79,600 | 79,600 | 79,600 | 79,600 |
| RENT & INTEREST INCOME | 957 | 1,322 | 100 | 100 | 100 | 100 |
| STREET REIMBURSEMENT | 193,168 | 332,963 | 370,833 | 423,827 | 423,827 | 423,827 |
| TOTAL RESOURCES | \$ 59,914,057 | \$ 68,331,040 | \$ 70,408,082 | \$ 78,846,457 | \$ 78,846,457 | \$ 78,846,457 |

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 2,943,448 | \$ 3,162,968 | \$ 3,620,161 | \$ 4,119,273 | \$ 4,119,273 | \$ 4,119,273 |
| MATERIALS & SERVICES | 8,581,169 | 8,420,425 | 9,852,817 | 10,334,578 | 10,379,578 | 10,379,578 |
| CAPITAL OUTLAY | 555,022 | 417,276 | 1,520,270 | 1,684,720 | 1,684,720 | 1,684,720 |
| DEBT SERVICE | - | - | - | 4,800 | 4,800 | 4,800 |
| TRANSFERS TO OTHER FUNDS | 2,037,842 | 1,866,905 | 1,766,905 | 3,902,729 | 3,902,729 | 3,902,729 |
| CONTINGENCY | - | - | 1,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| UNAPPROPRIATED | 6,442,284 | 8,053,311 | 4,888,180 | 2,515,745 | 2,470,745 | 2,470,745 |
| GENERAL FUND | 20,559,764 | 21,920,886 | 22,648,332 | 25,561,845 | 25,561,845 | 25,561,845 |
| PERSONNEL SERVICES | 432,742 | 497,771 | 496,026 | 481,402 | 481,402 | 481,402 |
| MATERIALS & SERVICES | 166,214 | 234,853 | 262,481 | 340,918 | 340,918 | 340,918 |
| CAPITAL OUTLAY | 1,466 | 2,653 | 6,000 | 12,000 | 12,000 | 12,000 |
| TRANSFERS TO OTHER FUNDS | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 |
| CONTINGENCY | - | - | 2,079,491 | 2,005,308 | 2,005,308 | 2,005,308 |
| UNAPPROPRIATED | 1,815,716 | 1,736,793 | - | - | - | - |
| CODE SPECIALTIES | 2,562,701 | 2,618,633 | 2,990,560 | 2,986,190 | 2,986,190 | 2,986,190 |
| PERSONNEL SERVICES | 631,079 | 643,281 | 773,832 | 723,875 | 723,875 | 723,875 |
| MATERIALS & SERVICES | 844,561 | 775,731 | 1,051,365 | 1,026,543 | 1,076,543 | 1,076,543 |
| CAPITAL OUTLAY | 496,954 | 38,238 | 1,722,800 | 1,024,800 | 1,024,800 | 1,024,800 |
| TRANSFERS TO OTHER FUNDS | 741,570 | 741,570 | 741,570 | 741,570 | 741,570 | 741,570 |
| CONTINGENCY | - | - | 325,000 | 325,000 | 325,000 | 325,000 |
| UNAPPROPRIATED | 1,689,649 | 2,429,307 | 37,651 | 1,125,539 | 1,075,539 | 1,075,539 |
| WATER | 4,403,812 | 4,628,126 | 4,652,219 | 4,967,326 | 4,967,326 | 4,967,326 |
| PERSONNEL SERVICES | 671,810 | 691,687 | 726,307 | 814,928 | 814,928 | 814,928 |
| MATERIALS & SERVICES | 1,098,309 | 998,252 | 1,248,117 | 1,276,039 | 1,276,039 | 1,276,039 |
| CAPITAL OUTLAY | 71,741 | 130,546 | 1,157,500 | 339,600 | 339,600 | 339,600 |
| DEBT SERVICE | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS TO OTHER FUNDS | 975,296 | 975,296 | 975,296 | 975,296 | 975,296 | 975,296 |
| CONTINGENCY | - | - | 600,000 | 600,000 | 600,000 | 600,000 |
| UNAPPROPRIATED | 3,120,234 | 4,453,990 | 2,748,623 | 4,493,670 | 4,493,670 | 4,493,670 |
| SEWER | 5,937,389 | 7,249,771 | 7,455,843 | 8,501,934 | 8,501,934 | 8,501,934 |
| PERSONNEL SERVICES | 270,493 | 300,578 | 416,274 | 473,616 | 473,616 | 473,616 |
| MATERIALS & SERVICES | 867,722 | 852,751 | 1,302,075 | 1,279,567 | 1,279,567 | 1,279,567 |
| CAPITAL OUTLAY | 91,383 | 20,050 | 585,800 | 800,800 | 800,800 | 800,800 |
| TRANSFERS TO OTHER FUNDS | 592,071 | 592,071 | 592,071 | 592,071 | 592,071 | 592,071 |
| CONTINGENCY | - | - | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| UNAPPROPRIATED | 4,004,213 | 4,508,360 | 2,388,353 | 2,617,445 | 2,617,445 | 2,617,445 |
| STREETS | 5,825,881 | 6,273,809 | 6,484,573 | 6,963,498 | 6,963,498 | 6,963,498 |

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|-------------------|-------------------|---|--|--|---|
| PERSONNEL SERVICES | 1,235,146 | 1,279,695 | 1,437,725 | 1,647,755 | 1,647,755 | 1,647,755 |
| MATERIALS & SERVICES | 149,203 | 147,956 | 246,011 | 251,101 | 251,101 | 251,101 |
| CAPITAL OUTLAY | 64,115 | 50,825 | 185,100 | 137,000 | 137,000 | 137,000 |
| DEBT SERVICE | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS TO OTHER FUNDS | 365,055 | 365,055 | 365,055 | 384,255 | 384,255 | 384,255 |
| CONTINGENCY | - | - | 524,086 | 295,269 | 295,269 | 295,269 |
| UNAPPROPRIATED | 810,631 | 917,675 | - | - | - | - |
| INTERNAL SERVICES | 2,624,150 | 2,761,206 | 2,757,977 | 2,717,781 | 2,717,781 | 2,717,781 |
| DEBT SERVICE | 569,498 | 521,970 | 501,000 | 501,000 | 501,000 | 501,000 |
| UNAPPROPRIATED | 268,702 | 248,021 | 150,578 | 78,973 | 78,973 | 78,973 |
| DEBT SERVICE | 838,200 | 769,990 | 651,578 | 579,973 | 579,973 | 579,973 |
| MATERIALS & SERVICES | 3,734 | 30,062 | 56,000 | 56,000 | 56,000 | 56,000 |
| CAPITAL OUTLAY | - | - | 160,000 | 400,000 | 400,000 | 400,000 |
| CONTINGENCY | - | - | 460,715 | 454,083 | 454,083 | 454,083 |
| UNAPPROPRIATED | 377,188 | 894,579 | - | - | - | - |
| WATER IMPROVEMENT | 380,922 | 924,641 | 676,715 | 910,083 | 910,083 | 910,083 |
| MATERIALS & SERVICES | 4,705 | 3,375 | 26,000 | 26,000 | 26,000 | 26,000 |
| CAPITAL OUTLAY | - | - | 180,000 | 130,000 | 130,000 | 130,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 1,961,315 | 1,911,252 | 1,911,252 | 1,911,252 |
| UNAPPROPRIATED | 1,529,772 | 1,967,554 | - | - | - | - |
| SEWER IMPROVEMENT | 1,534,476 | 1,970,929 | 2,167,315 | 2,067,252 | 2,067,252 | 2,067,252 |
| MATERIALS & SERVICES | 5,538 | 5,904 | 60,592 | 61,084 | 61,084 | 61,084 |
| UNAPPROPRIATED | 49,857 | 58,698 | - | - | - | - |
| STREET TREE | 55,395 | 64,602 | 60,592 | 61,084 | 61,084 | 61,084 |
| MATERIALS & SERVICES | - | 287 | 25,100 | 25,100 | 25,100 | 25,100 |
| CAPITAL OUTLAY | - | - | 475,000 | 425,000 | 425,000 | 425,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 600,755 | 676,674 | 676,674 | 676,674 |
| UNAPPROPRIATED | 1,067,459 | 1,101,184 | - | - | - | - |
| STREET IMPROVEMENT | 1,067,459 | 1,101,471 | 1,100,855 | 1,126,774 | 1,126,774 | 1,126,774 |
| MATERIALS & SERVICES | 6,719 | 2,705 | 11,000 | 11,000 | 11,000 | 11,000 |
| CAPITAL OUTLAY | - | - | 575,000 | 525,000 | 525,000 | 525,000 |
| CONTINGENCY | - | - | 2,536,714 | 2,668,600 | 2,668,600 | 2,668,600 |
| UNAPPROPRIATED | 2,994,473 | 3,111,898 | - | - | - | - |
| STORM SEWER IMPROVEMENT | 3,001,192 | 3,114,602 | 3,122,714 | 3,204,600 | 3,204,600 | 3,204,600 |
| MATERIALS & SERVICES | 1,819 | 4,614 | 75,000 | 75,000 | 75,000 | 75,000 |
| CAPITAL OUTLAY | 9,863 | 24,593 | 472,500 | 600,600 | 600,600 | 600,600 |
| TRANSFERS TO OTHER FUNDS | 440,000 | - | - | 1,500,000 | 1,500,000 | 1,500,000 |
| CONTINGENCY | - | - | 1,719,579 | 547,277 | 547,277 | 547,277 |
| UNAPPROPRIATED | 1,749,579 | 2,457,377 | - | - | - | - |
| PARKS IMPROVEMENT | 2,201,261 | 2,486,584 | 2,267,079 | 2,722,877 | 2,722,877 | 2,722,877 |

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|-------------------|-------------------|---|--|--|---|
| PERSONNEL SERVICES | 250,426 | 280,233 | 293,738 | 330,022 | 330,022 | 330,022 |
| MATERIALS & SERVICES | 225,028 | 243,446 | 401,791 | 418,893 | 418,893 | 418,893 |
| CAPITAL OUTLAY | 5,396 | 4,595 | 223,000 | 339,600 | 339,600 | 339,600 |
| TRANSFERS TO OTHER FUNDS | 294,672 | 294,672 | 294,672 | 294,672 | 294,672 | 294,672 |
| CONTINGENCY | - | - | 1,445,841 | 1,882,392 | 1,882,392 | 1,882,392 |
| UNAPPROPRIATED | 1,049,171 | 1,492,855 | - | - | - | - |
| STORM SEWER UTILITY | 1,824,693 | 2,315,801 | 2,659,042 | 3,265,579 | 3,265,579 | 3,265,579 |
| MATERIALS & SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |
| CONTINGENCY | - | - | - | - | - | - |
| UNAPPROPRIATED | 2,868,014 | 3,115,414 | - | - | - | - |
| UTILITIES UNDERGROUND | 2,868,014 | 3,115,414 | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |
| MATERIALS & SERVICES | - | 222 | 500 | 500 | 500 | 500 |
| CAPITAL OUTLAY | 73,734 | - | 10,819 | 14,717 | 14,717 | 14,717 |
| TRANSFERS TO OTHER FUNDS | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| UNAPPROPRIATED | 6,477 | 9,282 | - | - | - | - |
| BIKE PATHS & TRAILS | 80,212 | 19,504 | 21,319 | 25,217 | 25,217 | 25,217 |
| MATERIALS & SERVICES | 102,444 | - | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | 18,629 | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - | - |
| UNAPPROPRIATED | - | - | - | - | - | - |
| COMM ENHANCEMENT PROGR | 121,073 | - | - | - | - | - |
| MATERIALS & SERVICES | 1,997 | 1,905 | 4,722 | 4,747 | 4,747 | 4,747 |
| CAPITAL OUTLAY | 2,913 | 16,296 | 33,000 | 3,500 | 3,500 | 3,500 |
| TRANSFERS TO OTHER FUNDS | 67,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| CONTINGENCY | - | - | 101,689 | 80,173 | 80,173 | 80,173 |
| UNAPPROPRIATED | 175,882 | 151,991 | - | - | - | - |
| SAM COX BLDG FUND | 248,293 | 192,692 | 161,911 | 110,920 | 110,920 | 110,920 |
| DEBT SERVICE | 166,999 | 206,600 | 370,200 | 5,370,692 | 5,370,692 | 5,370,692 |
| RESERVE FOR FUTURE EXPENDITURE | - | - | 3,362,620 | - | - | - |
| UNAPPROPRIATED | 1,968,099 | 2,834,884 | 167,000 | 25,000 | 25,000 | 25,000 |
| FF&C DEBT SERVICE | 2,135,097 | 3,041,484 | 3,899,820 | 5,395,692 | 5,395,692 | 5,395,692 |
| MATERIALS & SERVICES | 500 | 592 | 11,000 | 11,000 | 11,000 | 11,000 |
| CAPITAL OUTLAY | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 93,782 | 113,827 | 113,827 | 113,827 |
| UNAPPROPRIATED | 130,569 | 157,401 | - | - | - | - |
| STORM SEWER REIMBURSEI | 131,069 | 157,993 | 159,782 | 179,827 | 179,827 | 179,827 |

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|----------------------|----------------------|---|--|--|---|
| MATERIALS & SERVICES | 189 | 7,933 | 6,000 | 6,000 | 6,000 | 6,000 |
| CAPITAL OUTLAY | - | - | 56,000 | 80,000 | 80,000 | 80,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 122 | 356,519 | 356,519 | 356,519 |
| UNAPPROPRIATED | 19,619 | 411,938 | - | - | - | - |
| WATER REIMBURSEMENT | 19,807 | 419,872 | 62,122 | 442,519 | 442,519 | 442,519 |
| MATERIALS & SERVICES | 8,176 | 15,250 | 26,000 | 26,000 | 26,000 | 26,000 |
| CAPITAL OUTLAY | 3,575 | - | 456,000 | 710,000 | 710,000 | 710,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 2,167,497 | 2,253,394 | 2,253,394 | 2,253,394 |
| UNAPPROPRIATED | 1,288,275 | 2,834,816 | - | - | - | - |
| SEWER REIMBURSEMENT | 1,300,026 | 2,850,066 | 2,649,497 | 2,989,394 | 2,989,394 | 2,989,394 |
| MATERIALS & SERVICES | 2,160 | 1,683 | 6,000 | 6,000 | 6,000 | 6,000 |
| CAPITAL OUTLAY | - | - | 225,000 | 225,000 | 225,000 | 225,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 139,833 | 192,827 | 192,827 | 192,827 |
| UNAPPROPRIATED | 191,008 | 331,280 | - | - | - | - |
| STREET REIMBURSEMENT | 193,168 | 332,963 | 370,833 | 423,827 | 423,827 | 423,827 |
| TOTAL REQUIREMENTS | \$ 59,914,055 | \$ 68,331,040 | \$ 70,408,081 | \$ 78,846,457 | \$ 78,846,457 | \$ 78,846,457 |

GENERAL FUND ACCOUNT 01.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------------|----------------------|----------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 4,755,397 | \$ 6,442,284 | \$ 6,888,114 | 9,150,484 | 9,150,484 | 9,150,484 |
| PROPERTY TAXES | 5,793,466 | 5,954,409 | 6,058,509 | 6,499,121 | 6,499,121 | 6,499,121 |
| OTHER TAXES | 602,481 | 881,530 | 781,062 | 780,528 | 780,528 | 780,528 |
| REVENUE FROM OTHER AGENCIES | 2,690,814 | 4,091,490 | 4,229,835 | 2,706,329 | 2,706,329 | 2,706,329 |
| LICENSES & PERMITS | 54,731 | 54,166 | 51,770 | 51,770 | 51,770 | 51,770 |
| FINES & FORFEITURES | 109,639 | 155,075 | 100,000 | 150,000 | 150,000 | 150,000 |
| CHARGES FOR CURRENT SERVICES | 860,096 | 1,008,740 | 1,032,461 | 1,108,612 | 1,108,612 | 1,108,612 |
| FRANCHISE FEES | 1,340,634 | 1,481,826 | 1,384,492 | 1,436,708 | 1,436,708 | 1,436,708 |
| RENT & INTEREST INCOME | 328,444 | (63,383) | 311,634 | 328,925 | 328,925 | 328,925 |
| REC. EXP. & OTHER INCOME | 1,944,977 | 154,292 | 50,000 | 1,588,912 | 1,588,912 | 1,588,912 |
| TRANSFER FROM OTHER FUNDS | 2,079,085 | 1,760,456 | 1,760,456 | 1,760,456 | 1,760,456 | 1,760,456 |
| TOTAL RESOURCES | \$ 20,559,765 | \$ 21,920,886 | \$ 22,648,332 | \$ 25,561,845 | \$ 25,561,845 | \$ 25,561,845 |
| REVENUE (NET OF BEGINNING FUND BAL): | \$ 15,804,368 | \$ 15,478,602 | \$ 15,760,219 | \$ 16,411,361 | \$ 16,411,361 | \$ 16,411,361 |
| \$ CHANGE FROM PRIOR YR: | \$ 3,101,072 | \$ (325,766) | \$ 281,617 | \$ 651,143 | \$ 651,143 | \$ 651,143 |
| % CHANGE FROM PRIOR YR: | 24.41% | -2.06% | 1.82% | 4.13% | 4.13% | 4.13% |
| REQUIREMENTS | | | | | | |
| LEGISLATIVE | \$ 18,908 | \$ 23,873 | \$ 61,169 | \$ 50,119 | \$ 50,119 | \$ 50,119 |
| JUDICIAL | 120,887 | 151,331 | 169,680 | 169,857 | 169,857 | 169,857 |
| LEGAL | 108,946 | 131,130 | 298,405 | 300,591 | 300,591 | 300,591 |
| GENERAL GOVERNMENT | 704,473 | 269,562 | 482,423 | 488,392 | 488,392 | 488,392 |
| ADMINISTRATION | 765,675 | 848,583 | 969,641 | 1,052,271 | 1,052,271 | 1,052,271 |
| COMMUNITY SERVICES | 136,467 | 167,675 | 192,737 | 212,985 | 212,985 | 212,985 |
| EXECUTIVE | 1,855,356 | 1,592,154 | 2,174,056 | 2,274,215 | 2,274,215 | 2,274,215 |
| INFORMATION SERVICES | 283,288 | 274,848 | 397,639 | 419,012 | 419,012 | 419,012 |
| FINANCE | 669,348 | 819,881 | 805,593 | 840,987 | 840,987 | 840,987 |
| FINANCE | 952,636 | 1,094,729 | 1,203,232 | 1,259,999 | 1,259,999 | 1,259,999 |
| POLICE OPERATIONS | 4,033,185 | 4,130,128 | 4,526,450 | 4,813,329 | 4,813,329 | 4,813,329 |
| PD BUILDING OPERATIONS | 241,125 | 178,433 | 216,486 | 201,486 | 201,486 | 201,486 |
| SOLID WASTE/RECYCLING | 24,823 | 18,437 | 44,247 | 75,631 | 120,631 | 120,631 |
| PUBLIC SAFETY | 4,299,132 | 4,326,999 | 4,787,183 | 5,090,447 | 5,135,447 | 5,135,447 |
| FIRE PROTECTION SERVICES | 2,389,129 | 2,496,640 | 2,608,989 | 2,726,394 | 2,726,394 | 2,726,394 |
| PLANNING | 643,241 | 491,971 | 692,457 | 977,387 | 977,387 | 977,387 |
| TOURISM & ECONOMIC DEVELOPMENT | 312,968 | 376,037 | 586,838 | 569,078 | 569,078 | 569,078 |
| COMMUNITY DEVELOPMENT | 956,209 | 868,008 | 1,279,295 | 1,546,465 | 1,546,465 | 1,546,465 |
| PARKS & GREENWAYS | 658,145 | 824,365 | 2,036,444 | 2,147,003 | 2,147,003 | 2,147,003 |
| FACILITIES | 969,032 | 797,774 | 904,049 | 1,098,848 | 1,098,848 | 1,098,848 |
| PARKS & FACILITIES | 1,627,177 | 1,622,139 | 2,940,492 | 3,245,851 | 3,245,851 | 3,245,851 |
| TRANSFERS | 2,037,842 | 1,866,905 | 1,766,905 | 3,902,729 | 3,902,729 | 3,902,729 |
| CONTINGENCY | - | - | 1,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| UNAPPROPRIATED | 6,442,284 | 8,053,311 | 4,888,180 | 2,515,745 | 2,470,745 | 2,470,745 |
| OTHER | 8,480,125 | 9,920,216 | 7,655,085 | 9,418,474 | 9,373,474 | 9,373,474 |
| TOTAL REQUIREMENTS | \$ 20,559,765 | \$ 21,920,886 | \$ 22,648,332 | \$ 25,561,845 | \$ 25,561,845 | \$ 25,561,845 |
| APPROPRIATIONS: | \$ 14,117,481 | \$ 13,867,574 | \$ 17,760,152 | \$ 23,046,101 | \$ 23,091,101 | \$ 23,091,101 |
| REVENUES less APPROPRIATIONS: | \$ 1,686,886 | \$ 1,611,028 | \$ (1,999,933) | \$ (6,634,739) | \$ (6,679,739) | \$ (6,679,739) |

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------|---|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| 01-00-7000 | BEGINNING FUND BALANCE | \$ 4,755,397 | \$ 6,442,284 | 6,888,114 | \$ 9,150,484 | \$ 9,150,484 | \$ 9,150,484 |
| 01-00-7101 | CURRENT YEAR TAXES | 5,708,611 | 5,875,559 | 5,979,457 | 6,418,308 | 6,418,308 | 6,418,308 |
| 01-00-7103 | OTHER TAXES - CANCEL & OMIT | - | - | - | - | - | - |
| 01-00-7104 | PRIOR YEAR TAXES | 75,861 | 69,079 | 71,552 | 73,313 | 73,313 | 73,313 |
| 01-00-7106 | TAX DEEDED LAND SALES | - | - | - | - | - | - |
| 01-00-7108 | TAX PENALTIES AND INTEREST | 8,994 | 9,771 | 7,500 | 7,500 | 7,500 | 7,500 |
| | TOTAL PROPERTY TAXES | 5,793,466 | 5,954,409 | 6,058,509 | 6,499,121 | 6,499,121 | 6,499,121 |
| 01-00-7205 | TRANSIENT LODGING TAX TLT 6.0% | 464,156 | 709,124 | 618,000 | 618,000 | 618,000 | 618,000 |
| 01-00-7212 | TRANSIENT LODGING TAX TLT 0.95% TOUR | 73,482 | 107,894 | 97,850 | 97,850 | 97,850 | 97,850 |
| 01-00-7213 | SOLID WASTE TAX | 64,844 | 64,512 | 65,212 | 64,678 | 64,678 | 64,678 |
| | TOTAL OTHER TAXES | 602,481 | 881,530 | 781,062 | 780,528 | 780,528 | 780,528 |
| 01-00-7201 | STATE LIQUOR TAX SHARE | 315,733 | 305,068 | 298,638 | 328,139 | 328,139 | 328,139 |
| 01-00-7202 | STATE CIGARETTE TAX SHARE | 15,554 | 13,408 | 12,239 | 12,278 | 12,278 | 12,278 |
| 01-00-7215 | STATE MARIJUANA TAX SHARE | 58,150 | 23,552 | 20,399 | - | - | - |
| 01-00-7203 | STATE REVENUE SHARING | 202,636 | 197,485 | 178,396 | 200,556 | 200,556 | 200,556 |
| 01-00-7204 | COUNTY BUSINESS INCOME TAX | 1,495,069 | 1,735,106 | 1,510,020 | 1,752,457 | 1,752,457 | 1,752,457 |
| 01-00-7206 | STATE GRANTS | - | - | 400,000 | 400,000 | 400,000 | 400,000 |
| 01-00-7207 | FEDERAL GRANTS/ENTITLEMENTS | - | - | - | - | - | - |
| 01-00-7208 | METRO GRANTS | - | - | - | - | - | - |
| 01-00-7219 | REIMBURSEMENT FR OTHER GOVERNMENT | 7,533 | 6,055 | 6,900 | 6,900 | 6,900 | 6,900 |
| 01-00-7220 | OTHER LOCAL GOVERNMENTS | - | 13,573 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01-00-7223 | COVID-19 RELIEF FUNDING | 596,140 | 1,797,243 | 1,797,243 | - | - | - |
| | TOTAL REVENUE OTHER AGENCIES | 2,690,814 | 4,091,490 | 4,229,835 | 2,706,329 | 2,706,329 | 2,706,329 |
| 01-00-7299 | AMUSEMENT DEVICE LICENSES | - | - | - | - | - | - |
| 01-00-7300 | METRO BUSINESS LICENSES | - | - | - | - | - | - |
| 01-00-7301 | BUSINESS LICENSES | 53,681 | 53,166 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01-00-7302 | LIQUOR LICENSES | 1,050 | 1,000 | 900 | 900 | 900 | 900 |
| 01-00-7307 | SIGN PERMITS | - | - | 120 | 120 | 120 | 120 |
| 01-00-7308 | DEVELOPMENT PERMIT | - | - | 750 | 750 | 750 | 750 |
| | TOTAL LICENSES & PERMITS | 54,731 | 54,166 | 51,770 | 51,770 | 51,770 | 51,770 |
| 01-00-7401 | FINES & FORFEITURES | 109,639 | 155,075 | 100,000 | 150,000 | 150,000 | 150,000 |
| | TOTAL FINES & FORFEITURES | 109,639 | 155,075 | 100,000 | 150,000 | 150,000 | 150,000 |
| 01-00-7498 | STATE JUDICIAL SYSTEM SURCHARGE | 620 | 381 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-00-7499 | OTHER COURT CHARGES | 22,143 | 25,015 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01-00-7501 | LIEN CHECK FEES | 11,850 | 11,550 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01-00-7505 | PLANNING AND PLAT FEES | 60,744 | 41,517 | 55,000 | 68,020 | 68,020 | 68,020 |
| 01-00-7510 | SUBDIVISION PLAN REVIEW FEE | 866 | 394 | - | - | - | - |
| 01-00-7515 | PENALTY FEES | 19,132 | 18,152 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01-00-7531 | COMM SERVICE FEE - ENT ZONE | 736,900 | 885,961 | 885,961 | 949,091 | 949,091 | 949,091 |
| 01-00-7710 | ENTERPRISE ZONE APPLICATION FEE | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 01-00-7811 | RECREATION PROGRAM FEES | 7,841 | 25,770 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL CHARGES FOR CURRENT SERVICES | 860,096 | 1,008,740 | 1,032,461 | 1,108,612 | 1,108,612 | 1,108,612 |
| 01-00-7601 | FRANCHISE FEES - PGE | 500,645 | 545,240 | 514,732 | 540,131 | 540,131 | 540,131 |
| 01-00-7602 | FRANCHISE FEES - NWNG | 237,468 | 271,270 | 322,338 | 332,008 | 332,008 | 332,008 |
| 01-00-7603 | FRANCHISE FEES - VERIZON | 19,827 | 24,344 | 22,000 | 22,000 | 22,000 | 22,000 |
| 01-00-7604 | FRANCHISE FEES - SOLID WASTE | 153,428 | 168,489 | 158,991 | 163,760 | 163,760 | 163,760 |
| 01-00-7605 | FRANCHISE FEES - CABLE | 39,645 | 61,660 | 55,000 | 55,000 | 55,000 | 55,000 |
| 01-00-7607 | FRANCHISE FEE-PHONE UTILITIES | 816 | 592 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-00-7606 | FRANCHISE FEES - CITY UTILITY | 388,806 | 410,231 | 309,431 | 321,808 | 321,808 | 321,808 |
| | TOTAL FRANCHISE FEES | 1,340,634 | 1,481,826 | 1,384,492 | 1,436,708 | 1,436,708 | 1,436,708 |
| 01-00-7701 | INTEREST EARNED | 51,464 | (365,052) | 25,000 | 35,000 | 35,000 | 35,000 |
| 01-00-7702 | RENTAL - PARK & COMMUNITY BLDG | - | - | - | - | - | - |
| 01-00-7711 | LEASE INCOME | 246,950 | 260,314 | 243,014 | 250,304 | 250,304 | 250,304 |
| 01-00-7715 | ADDITIONAL RENT-UTILITIES MCSO | 30,030 | 41,355 | 43,621 | 43,621 | 43,621 | 43,621 |
| | TOTAL RENT & INTEREST INCOME | 328,444 | (63,383) | 311,634 | 328,925 | 328,925 | 328,925 |

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------|---|----------------------|----------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| 01-00-7707 | SALE OF EQUIPMENT | 12,000 | 7,106 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-00-7709 | EVENT SPONSORSHIP CONTRIBUTION | - | 15,390 | - | 5,000 | 5,000 | 5,000 |
| 01-00-7712 | SALE OF REAL PROPERTY | - | 1,000 | - | - | - | - |
| 01-00-7748 | NATIONAL OPIOID SETTLEMENTS | - | - | - | 33,912 | 33,912 | 33,912 |
| 01-00-7802 | NSF CHARGES | 595 | 857 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-00-7804 | POLICE REPORTS | 160 | 140 | - | - | - | - |
| 01-00-7805 | PHOTOCOPIES / CITY RECORDS | 317 | 859 | - | - | - | - |
| 01-00-7806 | GIFTS & DONATIONS | - | - | - | - | - | - |
| 01-00-7808 | CITY BRAND MERCHANDISE | 975 | 1,357 | - | - | - | - |
| 01-00-7809 | INSURANCE REIMBURSEMENT | - | - | - | - | - | - |
| 01-00-7812 | JURY DUTY & WITNESS FEES | - | - | - | - | - | - |
| 01-00-7814 | OTHER POLICE FEES | 200 | - | - | - | - | - |
| 01-00-7817 | WAGE & W/C REHABILITATION PROG | - | - | - | - | - | - |
| 01-00-7818 | PRIOR YEAR RECOVERED EXPENSES | 2,402 | 2,192 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01-00-7820 | ADMIN OH COURT CHARGE | 171 | 81 | - | - | - | - |
| 01-00-7840 | TRAFFIC CITATION SURCHARGE | 2,183 | 3,591 | - | - | - | - |
| 01-00-7844 | ALARM REVENUE | 6,622 | 10,356 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01-00-7845 | OTHER POLICE CHARGES | - | - | - | - | - | - |
| 01-00-7847 | PARK USE PERMITS | - | 1,150 | - | - | - | - |
| 01-00-7848 | BLDG RENTAL APPLICATION FEES | 100 | - | - | - | - | - |
| 01-00-7849 | LID BOND ADMIN FEE | - | - | - | - | - | - |
| 01-00-7860 | BOND PROCEEDS | - | 106,396 | - | - | - | - |
| 01-00-7863 | LOAN PROCEEDS | 1,500,000 | - | - | - | - | - |
| 01-00-7870 | LEASE-OTHER FINANCING SOURCES | - | - | - | - | - | - |
| 01-00-7936 | INTERFUND LOAN FR PK IMP | 400,000 | - | - | 1,500,000 | 1,500,000 | 1,500,000 |
| 01-00-7866 | PARKING LOT LIEN | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-00-7898 | CASH OVER/SHORT | 101 | 195 | - | - | - | - |
| 01-00-7899 | MISCELLANEOUS REVENUE | 19,151 | 3,622 | 25,000 | 25,000 | 25,000 | 25,000 |
| | TOTAL RECOV. EXP. & OTHER INCOME | 1,944,977 | 154,292 | 50,000 | 1,588,912 | 1,588,912 | 1,588,912 |
| 01-00-7822 | ADMIN OH REIMBURSE CODE SPEC | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 |
| 01-00-7823 | ADMIN OH REIMBURSE WATER | 271,653 | 271,653 | 271,653 | 271,653 | 271,653 | 271,653 |
| 01-00-7824 | ADMIN OH REIMBURSE SEWER | 359,553 | 359,553 | 359,553 | 359,553 | 359,553 | 359,553 |
| 01-00-7825 | ADMIN OH REIMBURSE STREET | 212,566 | 212,566 | 212,566 | 212,566 | 212,566 | 212,566 |
| 01-00-7826 | ADMIN OH REIMBURSE I.S. FUND | 365,055 | 365,055 | 365,055 | 365,055 | 365,055 | 365,055 |
| 01-00-7828 | ADMIN OH REIMB COMM ENHANCEMENT PF | 18,629 | - | - | - | - | - |
| 01-00-7837 | ADMIN OH REIMBURSE STORM | 110,567 | 110,567 | 110,567 | 110,567 | 110,567 | 110,567 |
| | TOTAL ADMIN. OVERHEAD REIMB. | 1,484,585 | 1,465,956 | 1,465,956 | 1,465,956 | 1,465,956 | 1,465,956 |
| 01-00-7917 | LOAN REPAYMENT FROM URA | 500,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 01-00-7918 | FF&C LOAN REPAYMENT FR URA | - | - | - | - | - | - |
| 01-00-7922 | LOAN REPAYMENT FROM CODE SPEC | - | - | - | - | - | - |
| 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 | 594,500 | 294,500 | 294,500 | 294,500 | 294,500 | 294,500 |
| | CURRENT OPERATING REVENUES | 15,804,368 | 15,478,602 | 15,760,219 | 16,411,361 | 16,411,361 | 16,411,361 |
| | BEGINNING FUND BALANCE | 4,755,397 | 6,442,284 | 6,888,114 | 9,150,484 | 9,150,484 | 9,150,484 |
| | CURRENT TOTAL RESOURCES | \$ 20,559,765 | \$ 21,920,886 | \$ 22,648,332 | \$ 25,561,845 | \$ 25,561,845 | \$ 25,561,845 |

EXECUTIVE DEPARTMENT

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

Legislative (01.10): This unit accounts for expenditures for the Mayor and City Council including, City Council training and travel reimbursements. All elected officials are also insured by the City's worker's compensation coverage.

Currently the Mayor receives a monthly stipend of \$500, and the City Council Members receive a \$50 monthly stipend.

The department adopted budget provides additional funding for the childcare cost reimbursement recently adopted by the Council.

Judicial (01.20): 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 (01.30): 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 (01.35): 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) interim City Hall office space lease expense, and (6) in the past for the estimated share of transient lodging taxes (TLT) paid to the West Columbia Gorge Chamber of Commerce (WCGCC) for the operation of the Troutdale Visitors Center. The City no longer distributes the tourism portion of the TLT to the WCGCC. The adopted budget continues to use the tourism portion of the TLT to support the Tourism and Economic Development Division (01.88), part of the Community Development Department.

EXECUTIVE DEPARTMENT – Continued –

Administration (01.40): The City Manager, City Recorder, Deputy City Recorder, Human Resource Generalist, and Administrative Specialist 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 employment and labor legal counsel for union negotiations.

The Public Communications and Social Media Coordinator position transferred to the new the Tourism and Economic Development Division (01.88), part of the Community Development Department.

Community Services (01.42): 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 division.

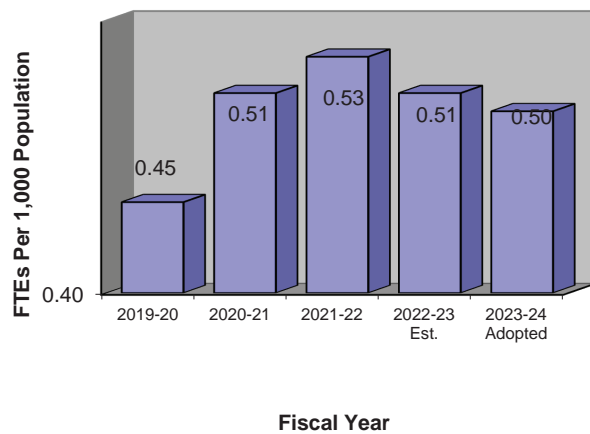
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 7.25 | 0.45 |
| 2020-21 | 16,180 | 8.25 | 0.51 |
| 2021-22 | 16,180 | 8.50 | 0.53 |
| 2022-23 Est. | 16,819 | 8.50 | 0.51 |
| 2023-24 Adopted | 17,000 | 8.50 | 0.50 |

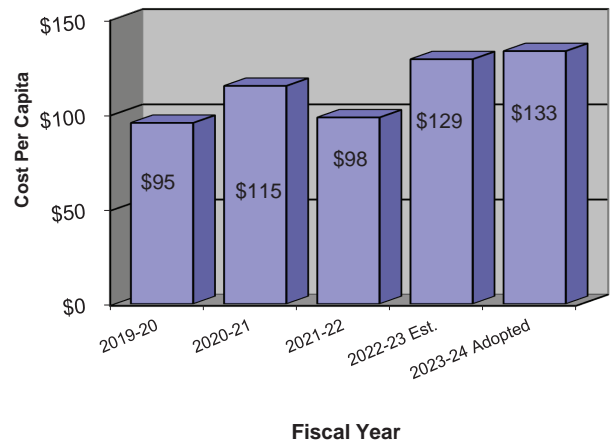
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 1,541,250 | \$95 |
| 2020-21 | 16,180 | \$ 1,855,356 | \$115 |
| 2021-22 | 16,180 | \$ 1,587,397 | \$98 |
| 2022-23 Est. | 16,819 | \$ 2,164,056 | \$129 |
| 2023-24 Adopted | 17,000 | \$ 2,259,815 | \$133 |

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 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 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| 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 | 3,480 | 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 |
| 01-10-8189 | PAID LEAVE OREGON ER CHARGE | - | - | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | 9,000 | 9,480 | 9,700 | 9,700 | 9,700 | 9,700 |
| MATERIALS & SERVICES | | | | | | | |
| 01-10-8208 | SOFTWARE LICENCES | 480 | 3,391 | 5,139 | 5,139 | 5,139 | 5,139 |
| 01-10-8210 | OFFICE SUPPLIES | 2 | 244 | 900 | 900 | 900 | 900 |
| 01-10-8211 | SPECIAL DEPARTMENT EXPENSE | 826 | 2,712 | 9,800 | 9,800 | 9,800 | 9,800 |
| 01-10-8212 | EQUIPMENT UNDER \$5,000 | 1,016 | 610 | 1,750 | 1,750 | 1,750 | 1,750 |
| 01-10-8214 | ADVERTISING | 4,574 | 4,375 | 3,200 | 3,200 | 3,200 | 3,200 |
| 01-10-8215 | POSTAGE | 196 | 160 | 650 | 650 | 650 | 650 |
| 01-10-8216 | UTILITIES & PHONE | - | - | - | - | - | - |
| 01-10-8220 | PROFESSIONAL SERVICES | - | - | 13,800 | - | - | - |
| 01-10-8222 | INSURANCE | 124 | 172 | 215 | 215 | 215 | 215 |
| 01-10-8223 | MEMBERSHIP & DUES | 1,405 | 2,502 | 1,415 | 4,165 | 4,165 | 4,165 |
| 01-10-8224 | CONFERENCE/EDUCATION/TRAVEL | 1,285 | 228 | 14,600 | 14,600 | 14,600 | 14,600 |
| | TOTAL MATERIALS & SERVICES | 9,908 | 14,393 | 51,469 | 40,419 | 40,419 | 40,419 |
| | TOTAL REQUIREMENTS | \$ 18,908 | \$ 23,873 | \$ 61,169 | \$ 50,119 | \$ 50,119 | \$ 50,119 |

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|------------|--|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 1,050 | \$ 1,050 | \$ 1,050 | \$ 1,050 |
| | | Adobe In Design & Pro DC | 1,204 | 1,204 | 1,204 | 1,204 |
| | | Backup O365 Veeam & iLand | 287 | 287 | 287 | 287 |
| | | Webroot Antivirus | 98 | 98 | 98 | 98 |
| | | Zoom Enterprise License | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | 5,139 | 5,139 | 5,139 | 5,139 |
| Office Supplies | 8210 | Council Packet/Materials | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| | | Printer Supplies | - | - | - | - |
| | | | 900 | 900 | 900 | 900 |
| Special Department Expense | 8211 | Bus. Cards, Letterhead, Name Plates | 400 | 400 | 400 | 400 |
| | | Flowers, Awards & Cards | 700 | 700 | 700 | 700 |
| | | Budget/Council Mtg. Meals, Coffee | 3,500 | 3,500 | 3,500 | 3,500 |
| | | Outgoing Elected(s) Recog. Gifts | 300 | 300 | 300 | 300 |
| | | Newly Elected(s) Reception Event | 800 | 800 | 800 | 800 |
| | | Childcare Cost Reimbursement | 3,600 | 3,600 | 3,600 | 3,600 |
| | | Council Photo Framing | 500 | 500 | 500 | 500 |
| | | | 9,800 | 9,800 | 9,800 | 9,800 |
| Equipment Under \$5,000 | 8212 | Unexpected replacement | - | - | - | - |
| | | Tablet Devices | 1,750 | 1,750 | 1,750 | 1,750 |
| | | | 1,750 | 1,750 | 1,750 | 1,750 |
| Advertising | 8214 | Display Ads, PC, CC, PAC, Etc. | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Display Ad - Drug Free Community | 200 | 200 | 200 | 200 |
| | | Legals - PC, CC, PAC, Misc. | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 3,200 | 3,200 | 3,200 | 3,200 |
| Postage | 8215 | Postage | 650 | 650 | 650 | 650 |
| | | | 650 | 650 | 650 | 650 |
| Utilities and Phone | 8216 | | - | - | - | - |
| Professional Services | 8220 | Facilitator - Goals, Eval., Etc. | 13,800 | - | - | - |
| | | Legal Fees | 13,800 | - | - | - |
| Insurance | 8222 | CIS liability & property coverage | 215 | 215 | 215 | 215 |
| Memberships and Dues | 8223 | Oregon Mayor's Assoc. | 140 | 140 | 140 | 140 |
| | | Metropolitan Mayors' Consortium-Gresh | 1,050 | 3,800 | 3,800 | 3,800 |
| | | Regional Mayor's Meetings-Tualatin | 225 | 225 | 225 | 225 |
| | | | 1,415 | 4,165 | 4,165 | 4,165 |
| Conference/Education/Travel | 8224 | Interjurisdictional Mtgs. | - | - | - | - |
| | | League Conference Expenses | 5,400 | 5,400 | 5,400 | 5,400 |
| | | OR Mayor's Assoc. Conf. Expenses | 700 | 700 | 700 | 700 |
| | | NLC Conferences | 8,000 | 8,000 | 8,000 | 8,000 |
| | | Other Apprv'd Training and/or Expenses | 500 | 500 | 500 | 500 |
| | | | 14,600 | 14,600 | 14,600 | 14,600 |
| TOTAL MATERIALS & SERVICES | | | \$ 51,469 | \$ 40,419 | \$ 40,419 | \$ 40,419 |

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| 01-20-8003 | ADMINISTRATIVE ASSISTANT | - \$ | - \$ | 1,600 \$ | - \$ | - \$ | - \$ | - \$ |
| 01-20-8020 | COURT CLERK | 1.00 | 56,522 | 61,785 | 64,771 | 58,718 | 58,718 | 58,718 |
| 01-20-8103 | SALARY OVERTIME | | - | 231 | - | - | - | - |
| 01-20-8181 | FICA - CITY EXPENSE | | 4,202 | 4,706 | 4,955 | 4,493 | 4,493 | 4,493 |
| 01-20-8183 | PERS PENSION PLAN-DB | | 5,009 | 8,093 | 8,459 | 7,669 | 7,669 | 7,669 |
| 01-20-8184 | PERS IAP PLAN--DC | | 3,393 | 3,718 | 3,886 | 3,196 | 3,196 | 3,196 |
| 01-20-8185 | STATE UNEMPLOYMENT | | 56 | 63 | 518 | - | - | - |
| 01-20-8186 | TRI-MET EXCISE TAX | | 436 | 496 | 462 | - | - | - |
| 01-20-8187 | WORKERS COMP INSURANCE | | 60 | 22 | 176 | 176 | 176 | 176 |
| 01-20-8188 | W/C ASSESSMENT EXPENSE | | 20 | 20 | 69 | 69 | 69 | 69 |
| 01-20-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 235 | 235 | 235 |
| 01-20-8192 | DENTAL | | 831 | 1,251 | 1,634 | 1,885 | 1,885 | 1,885 |
| 01-20-8194 | BLUE CROSS MEDICAL | | 13,703 | 16,804 | 14,674 | 22,606 | 22,606 | 22,606 |
| 01-20-8195 | HRA CLAIM EXPENSE | | 500 | 750 | 500 | 750 | 750 | 750 |
| 01-20-8196 | LONG TERM DISABILITY INSURANCE | | 189 | 154 | 285 | 285 | 285 | 285 |
| 01-20-8197 | GROUP LIFE/AD&D | | 33 | 29 | 344 | 344 | 344 | 344 |
| | TOTAL PERSONNEL SERVICES | 1.00 | 84,956 | 99,720 | 100,733 | 100,426 | 100,426 | 100,426 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-20-8208 | SOFTWARE LICENCES | | 819 | 794 | 617 | 965 | 965 | 965 |
| 01-20-8210 | OFFICE SUPPLIES | | 604 | 1,171 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-20-8211 | SPECIAL DEPARTMENT EXPENSE | | 10,721 | 21,017 | 29,880 | 29,880 | 29,880 | 29,880 |
| 01-20-8212 | EQUIPMENT UNDER \$5,000 | | 417 | - | 500 | 500 | 500 | 500 |
| 01-20-8215 | POSTAGE | | 578 | 903 | 1,900 | 1,900 | 1,900 | 1,900 |
| 01-20-8216 | UTILITIES & PHONE | | 661 | 372 | 1,600 | 1,600 | 1,600 | 1,600 |
| 01-20-8220 | PROFESSIONAL SERVICES | | 20,400 | 23,200 | 26,800 | 26,800 | 26,800 | 26,800 |
| 01-20-8221 | OTHER CONTRACT SERVICES | | 1,170 | 1,632 | 1,750 | 1,750 | 1,750 | 1,750 |
| 01-20-8222 | INSURANCE | | 386 | 577 | 725 | 861 | 861 | 861 |
| 01-20-8223 | MEMBERSHIP & DUES | | 175 | 100 | 175 | 175 | 175 | 175 |
| 01-20-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | 75 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL MATERIALS & SERVICES | | 35,931 | 49,842 | 66,947 | 67,431 | 67,431 | 67,431 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-20-8302 | COMPUTER EQUIPMENT | | - | 1,769 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL CAPITAL OUTLAY | | - | 1,769 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL REQUIREMENTS | | \$ 120,887 | \$ 151,331 | \$ 169,680 | \$ 169,857 | \$ 169,857 | \$ 169,857 |

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|------------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Licences | 8208 | WebLEDS | \$ 240 | \$ 240 | \$ 240 | \$ 240 |
| | | Backup O365 Veeam & iLand | 41 | 41 | 41 | 41 |
| | | Webroot Antivirus | 14 | 14 | 14 | 14 |
| | | Annual User License-EnerGov (1) | - | 348 | 348 | 348 |
| | | Acrobat Pro DC | 172 | 172 | 172 | 172 |
| | | MS Office 365 annual fee | 150 | 150 | 150 | 150 |
| | | | 617 | 965 | 965 | 965 |
| Office Supplies | 8210 | General | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 |
| Special Department Expense | 8211 | Certified Interpreters/ADA | 1,600 | 1,600 | 1,600 | 1,600 |
| | | Court Appointed Attorneys | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Jurors | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Live Scan fingerprinting system | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Or. Uniform Crim. Juror Inst. Bk. | 80 | 80 | 80 | 80 |
| | | DMV License Reports | 500 | 500 | 500 | 500 |
| | | Oregon Advance Sheets | 200 | 200 | 200 | 200 |
| | | | 29,880 | 29,880 | 29,880 | 29,880 |
| Equipment Under \$5,000 | 8212 | Unexpected Replacement | 500 | 500 | 500 | 500 |
| | | | 500 | 500 | 500 | 500 |
| Postage | 8215 | Postage | 1,900 | 1,900 | 1,900 | 1,900 |
| | | | 1,900 | 1,900 | 1,900 | 1,900 |
| Utilities and Phone | 8216 | | 1,600 | 1,600 | 1,600 | 1,600 |
| | | | 1,600 | 1,600 | 1,600 | 1,600 |
| Professional Services | 8220 | Judge Contract | 25,200 | 25,200 | 25,200 | 25,200 |
| | | Judge Pro-Tem \$125/Hr | 1,600 | 1,600 | 1,600 | 1,600 |
| | | | 26,800 | 26,800 | 26,800 | 26,800 |
| Other Contract Services | 8221 | Collection Fees | 1,750 | 1,750 | 1,750 | 1,750 |
| | | | 1,750 | 1,750 | 1,750 | 1,750 |
| Insurance | 8222 | General Liability Insurance | 725 | 861 | 861 | 861 |
| | | | 725 | 861 | 861 | 861 |
| Memberships and Dues | 8223 | Municipal Judge Assoc | 100 | 100 | 100 | 100 |
| | | Oregon Assoc. Court Admin. | 75 | 75 | 75 | 75 |
| | | Oregon D.A.'s Assn. | | | | |
| | | | 175 | 175 | 175 | 175 |
| Conference/Education/Travel | 8224 | Ore. Assoc. Court Admin Conf | 750 | 750 | 750 | 750 |
| | | State Judicial Education Prog. | 250 | 250 | 250 | 250 |
| | | Caselle Training Conference | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 66,947 | \$ 67,431 | \$ 67,431 | \$ 67,431 |

LEGAL ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 0.50 | | | | | | |
| 01-30-8003 | ADMINISTRATIVE ASSISTANT | 0.50 | \$ 14,762 | \$ 15,912 | \$ 32,999 | \$ 34,632 | \$ 34,632 | \$ 34,632 |
| 01-30-8047 | ATTORNEY | - | - | - | - | - | - | - |
| 01-30-8048 | LAW INTERN | - | - | - | - | - | - | - |
| 01-30-8181 | FICA - CITY EXPENSE | | 1,154 | 1,217 | 2,524 | 2,650 | 2,650 | 2,650 |
| 01-30-8183 | PERS PENSION PLAN-DB | | 2,217 | 2,600 | 5,392 | 5,659 | 5,659 | 5,659 |
| 01-30-8184 | PERS IAP PLAN--DC | | - | - | - | - | - | - |
| 01-30-8185 | STATE UNEMPLOYMENT | | 15 | 16 | 198 | 208 | 208 | 208 |
| 01-30-8186 | TRI-MET EXCISE TAX | | 117 | 124 | 236 | 247 | 247 | 247 |
| 01-30-8187 | WORKERS COMP INSURANCE | | 20 | 5 | 204 | 204 | 204 | 204 |
| 01-30-8188 | W/C ASSESSMENT EXPENSE | | 6 | 6 | 41 | 41 | 41 | 41 |
| 01-30-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 139 | 139 | 139 |
| 01-30-8191 | KAISER MEDICAL | | - | - | - | - | - | - |
| 01-30-8192 | DENTAL | | - | - | - | - | - | - |
| 01-30-8194 | BLUE CROSS MEDICAL | | - | - | - | - | - | - |
| 01-30-8195 | HRA CLAIM EXPENSE | | - | - | - | - | - | - |
| 01-30-8196 | LONG TERM DISABILITY INSURANCE | | - | - | 593 | 593 | 593 | 593 |
| 01-30-8197 | GROUP LIFE/AD&D | | - | - | 444 | 444 | 444 | 444 |
| TOTAL PERSONNEL SERVICES | | 0.50 | 18,292 | 19,881 | 42,631 | 44,817 | 44,817 | 44,817 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-30-8208 | SOFTWARE LICENCES | | 579 | 1,075 | 377 | 377 | 377 | 377 |
| 01-30-8210 | OFFICE SUPPLIES | | 258 | 86 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-30-8211 | SPECIAL DEPARTMENT EXPENSE | | - | - | 500 | 500 | 500 | 500 |
| 01-30-8212 | EQUIPMENT UNDER \$5,000 | | 52 | - | 900 | 900 | 900 | 900 |
| 01-30-8215 | POSTAGE | | 38 | 45 | 250 | 250 | 250 | 250 |
| 01-30-8216 | UTILITIES & PHONE | | 746 | 742 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01-30-8217 | RENTS & LEASES | | 109 | 141 | 107 | 107 | 107 | 107 |
| 01-30-8219 | MAINT/OPERATION OF EQUIPMENT | | - | 16 | 300 | 300 | 300 | 300 |
| 01-30-8220 | PROFESSIONAL SERVICES | | 88,450 | 108,602 | 240,000 | 240,000 | 240,000 | 240,000 |
| 01-30-8221 | OTHER CONTRACT SERVICES | | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-30-8222 | INSURANCE | | 422 | 543 | 765 | 765 | 765 | 765 |
| 01-30-8223 | MEMBERSHIP & DUES | | - | - | 1,125 | 1,125 | 1,125 | 1,125 |
| 01-30-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | 3,750 | 3,750 | 3,750 | 3,750 |
| TOTAL MATERIALS & SERVICES | | | 90,654 | 111,249 | 253,774 | 253,774 | 253,774 | 253,774 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-30-8302 | COMPUTER EQUIPMENT | | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | | | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL REQUIREMENTS | | | \$ 108,946 | \$ 131,130 | \$ 298,405 | \$ 300,591 | \$ 300,591 | \$ 300,591 |

LEGAL

ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|------------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | | Backup O365 Veeam & iLand | 41 | 41 | 41 | 41 |
| | | Webroot Antivirus | 14 | 14 | 14 | 14 |
| | | Adobe In Design & Pro DC | 172 | 172 | 172 | 172 |
| | | | 377 | 377 | 377 | 377 |
| Office Supplies | 8210 | Office Supplies | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Special Department Expense | 8211 | Courier | 500 | 500 | 500 | 500 |
| | | | 500 | 500 | 500 | 500 |
| Equipment Under \$5,000 | 8212 | Unexpected Replacement Computer | 900 | 900 | 900 | 900 |
| | | | - | - | - | - |
| | | | 900 | 900 | 900 | 900 |
| Postage | 8215 | Postage | 250 | 250 | 250 | 250 |
| | | | 250 | 250 | 250 | 250 |
| Utilities and Phone | 8216 | Cell Phone Expense | - | - | - | - |
| | | Telephone Expense | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | 1,200 | 1,200 | 1,200 | 1,200 |
| Rents and Leases | 8217 | Copier | 107 | 107 | 107 | 107 |
| | | | 107 | 107 | 107 | 107 |
| Maint/Operation of Equipment | 8219 | Equipment Maint/Repair | 300 | 300 | 300 | 300 |
| | | | 300 | 300 | 300 | 300 |
| Professional Services | 8220 | Legal Services | 240,000 | 240,000 | 240,000 | 240,000 |
| | | | 240,000 | 240,000 | 240,000 | 240,000 |
| 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 |
| | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Insurance | 8222 | CIS liability & property coverage | 765 | 765 | 765 | 765 |
| Membership & Dues | 8223 | Oregon District Attorney's Assoc | 250 | 250 | 250 | 250 |
| | | Multnomah County Bar | 130 | 130 | 130 | 130 |
| | | Oregon City Atty's Assoc | 120 | 120 | 120 | 120 |
| | | Oregon State Bar | 625 | 625 | 625 | 625 |
| | | | 1,125 | 1,125 | 1,125 | 1,125 |
| 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 |
| | | | 3,750 | 3,750 | 3,750 | 3,750 |
| TOTAL MATERIALS & SERVICES | | | \$ 253,774 | \$ 253,774 | \$ 253,774 | \$ 253,774 |

GENERAL GOVERNMENT ACCOUNT 01.35

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | 23- | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-----|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 01-35-8208 | SOFTWARE LICENCES | \$ | 150 | \$ - | \$ 3,120 | \$ 3,120 | \$ 3,120 | \$ 3,120 |
| 01-35-8210 | OFFICE SUPPLIES | | 1,854 | 3,219 | 9,500 | 9,500 | 9,500 | 9,500 |
| 01-35-8211 | SPECIAL DEPARTMENT EXPENSE | | 64,586 | 95,953 | 191,392 | 188,442 | 188,442 | 188,442 |
| 01-35-8212 | EQUIPMENT UNDER \$5,000 | | - | - | - | - | - | - |
| 01-35-8213 | OPERATING SUPPLIES | | 21,983 | - | - | - | - | - |
| 01-35-8215 | POSTAGE | | 8,181 | 6,884 | 10,500 | 10,500 | 10,500 | 10,500 |
| 01-35-8216 | UTILITIES & PHONE | | 11,883 | 41,723 | 53,280 | 53,280 | 53,280 | 53,280 |
| 01-35-8217 | RENTS & LEASES | | 77,759 | 78,829 | 82,606 | 91,847 | 91,847 | 91,847 |
| 01-35-8219 | MAINT/OPERATION OF EQUIPMENT | | 306 | 461 | 1,950 | 1,950 | 1,950 | 1,950 |
| 01-35-8220 | PROFESSIONAL SERVICES | | - | 3,750 | 60,700 | 60,700 | 60,700 | 60,700 |
| 01-35-8221 | OTHER CONTRACT SERVICES | | 61,607 | 11,884 | 17,500 | 17,500 | 17,500 | 17,500 |
| 01-35-8222 | INSURANCE | | 552 | 767 | 25,498 | 22,766 | 22,766 | 22,766 |
| 01-35-8223 | MEMBERSHIP & DUES | | 23,290 | 21,089 | 26,377 | 26,387 | 26,387 | 26,387 |
| 01-35-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | - | - | - | - |
| 01-35-8231 | INTEREST EXPENSE ON CITY FUNDS | | 323 | 5,004 | - | - | - | - |
| 01-35-8233 | COVID-19 RELIEF PAYMENTS | | 432,000 | - | - | - | - | - |
| | TOTAL MATERIALS & SERVICES | | 704,473 | 269,562 | 482,423 | 485,992 | 485,992 | 485,992 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-35-8301 | EQUIPMENT OVER \$5,000 | | - | - | - | - | - | - |
| 01-35-8302 | COMPUTER EQUIPMENT | | - | - | - | - | - | - |
| 01-35-8303 | MOTOR VEHICLES | | - | - | - | - | - | - |
| 01-35-8310 | BUILDING IMPROVEMENTS | | - | - | - | - | - | - |
| 01-35-8340 | LAND | | - | - | - | - | - | - |
| 01-35-8350 | PROJECTS | | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | |
| 01-35-8550 | LEASE PRINCIPAL PMTS | | - | - | - | 2,100 | 2,100 | 2,100 |
| 01-35-8551 | LEASE INTEREST PMTS | | - | - | - | 300 | 300 | 300 |
| | TOTAL DEBT SERVICE | | - | - | - | 2,400 | 2,400 | 2,400 |
| | TOTAL REQUIREMENTS | | \$ 704,473 | \$ 269,562 | \$ 482,423 | \$ 488,392 | \$ 488,392 | \$ 488,392 |

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|--------------------|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Licences | 8208 | SharePoint Online City License | \$ 3,120 | \$ 3,120 | \$ 3,120 | \$ 3,120 |
| | | | 3,120 | 3,120 | 3,120 | 3,120 |
| 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 |
| | | | 9,500 | 9,500 | 9,500 | 9,500 |
| Special Department Expense | 8211 | Business License Materials | 700 | | | |
| | | Microfilm Conversion | 7,500 | 7,500 | 7,500 | 7,500 |
| | | ORS Books - biennium revision | 650 | 650 | 650 | 650 |
| | | General Newsletter | 6,750 | 6,750 | 6,750 | 6,750 |
| | | Bulk Postage Permits | 450 | 450 | 450 | 450 |
| | | 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 |
| | | City Hall Studies | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Special Events/Hospitality Insurance | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Sr. Citizen Sewer rate subsidy | 11,000 | 11,000 | 11,000 | 11,000 |
| | | Disability Sewer rate subsidy | 11,000 | 11,000 | 11,000 | 11,000 |
| | | Municipal Broadband Study cost share | 5,850 | 5,850 | 5,850 | 5,850 |
| | | EMEA Economic Development | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Levee Ready Columbia Loan Payment | 16,675 | 16,675 | 16,675 | 16,675 |
| | | Levee Ready Columbia Additional Cost | 32,567 | 32,567 | 32,567 | 32,567 |
| | | UFSWQD Program Services | 3,000 | - | - | - |
| | | Annual Records Shredding | - | 750 | 750 | 750 |
| | | 4 Cities Fire Service Study | 20,000 | 20,000 | 20,000 | 20,000 |
| | | | 191,392 | 188,442 | 188,442 | 188,442 |
| Equipment Under \$5,000 | 8212 | Unexpected replacement | - | - | - | - |
| | | | - | - | - | - |
| Postage | 8215 | General Newsletter | 10,500 | 10,500 | 10,500 | 10,500 |
| | | | 10,500 | 10,500 | 10,500 | 10,500 |
| Utilities and Phone | 8216 | General Allocated Expense | 17,000 | 17,000 | 17,000 | 17,000 |
| | | Network Intergrated Phone Sys | 35,280 | 35,280 | 35,280 | 35,280 |
| | | Arch Lights Electric Expense | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 53,280 | 53,280 | 53,280 | 53,280 |
| Rents and Leases | 8217 | Copiers - CH (2) | 13,200 | 13,200 | 13,200 | 13,200 |
| | | Leased Space- 219 E. HCRH | 34,572 | 37,799 | 37,799 | 37,799 |
| | | Leased Space- 321 E. HCRH | 32,184 | 35,198 | 35,198 | 35,198 |
| | | Postage Meter/Machine/Scale | 2,650 | 2,650 | 2,650 | 2,650 |
| | | Secure Off-Site Records Storage | - | 3,000 | 3,000 | 3,000 |
| | | | 82,606 | 91,847 | 91,847 | 91,847 |
| Maint/Operation of Equipment | 8219 | Vehicle Maint/Gas | 500 | 500 | 500 | 500 |
| | | Vehicle Maintenance | 1,450 | 1,450 | 1,450 | 1,450 |
| | | | 1,950 | 1,950 | 1,950 | 1,950 |
| Professional Services | 8220 | Title Report Fees | 700 | 700 | 700 | 700 |
| | (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 |
| | | | 60,700 | 60,700 | 60,700 | 60,700 |

**GENERAL GOVERNMENT
ACCOUNT 01.35**

MATERIALS AND SERVICES

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|------------------------------------|---|--|--|---|
| Other Contract Services | 8221 | TMC Annual Fee - Internet | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Web site update | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Social Media Archive/Retention | 4,500 | 4,500 | 4,500 | 4,500 |
| | | Ordinance Codification | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | <u>17,500</u> | <u>17,500</u> | <u>17,500</u> | <u>17,500</u> |
| Insurance | 8222 | General Liability Insurance | 25,498 | 22,766 | 22,766 | 22,766 |
| | | | <u>25,498</u> | <u>22,766</u> | <u>22,766</u> | <u>22,766</u> |
| Membership and Dues | 8223 | Columbia Corridor Association | 475 | 475 | 475 | 475 |
| | | RDPO Cost Share | 3,600 | 3,600 | 3,600 | 3,600 |
| | | PERS Alliance | 350 | 350 | 350 | 350 |
| | | Portland State University | 375 | 375 | 375 | 375 |
| | | LGPI | 1,701 | 1,701 | 1,701 | 1,701 |
| | | League of Oregon Cities | 13,076 | 13,076 | 13,076 | 13,076 |
| | | Outlook | 50 | 60 | 60 | 60 |
| | | Greater Portland Inc. | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Ethics Commission | 775 | 775 | 775 | 775 |
| | | State Purchasing Association | 2,000 | 2,000 | 2,000 | 2,000 |
| | | WCG Chamber of Commerce | 350 | 350 | 350 | 350 |
| | | OR Econ Development Assoc | 275 | 275 | 275 | 275 |
| | | Gresham Area Chamber of Commerce | 350 | 350 | 350 | 350 |
| | | EMEA | 500 | 500 | 500 | 500 |
| | | | <u>26,377</u> | <u>26,387</u> | <u>26,387</u> | <u>26,387</u> |
| Interest Expense | 8231 | Arch Loan | - | - | - | - |
| | | Depot Remodel Loan | - | - | - | - |
| | | Brownfield Redevelopment Fund Loan | - | - | - | - |
| | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| COVID-19 Relief Expenses | 8233 | COVID-19 Relief Expenses | - | - | - | - |
| | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL MATERIALS & SERVICES | | | \$ 482,423 | \$ 485,992 | \$ 485,992 | \$ 485,992 |

ADMINISTRATION

ACCOUNT 01.40

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 5.50 | | | | | | |
| 01-40-8001 | CITY MANAGER | 1.00 | \$ 157,101 | \$ 167,032 | \$ 175,386 | \$ 193,378 | \$ 193,378 | \$ 193,378 |
| 01-40-8007 | CITY RECORDER | 1.00 | 98,295 | 102,683 | 106,496 | 111,800 | 111,800 | 111,800 |
| 01-40-8010 | DEPUTY CITY RECORDER | 1.00 | 70,423 | 74,253 | 77,230 | 81,058 | 81,058 | 81,058 |
| 01-40-8048 | HR GENERALIST | 1.00 | 87,331 | 80,685 | 94,765 | 99,486 | 99,486 | 99,486 |
| 01-40-8003 | ADMINISTRATIVE SPECIALIST | 1.00 | 60,131 | 63,109 | 64,771 | 67,330 | 67,330 | 67,330 |
| 01-40-8008 | ADMINISTRATIVE ASSISTANT | 0.50 | 28,867 | 44,409 | 51,033 | 53,165 | 53,165 | 53,165 |
| 01-40-8103 | SALARY OVERTIME | | 263 | 1,366 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-40-8181 | FICA - CITY EXPENSE | | 36,244 | 38,690 | 38,791 | 46,388 | 46,388 | 46,388 |
| 01-40-8183 | PERS PENSION PLAN-DB | | 53,746 | 73,425 | 77,189 | 82,331 | 82,331 | 82,331 |
| 01-40-8184 | PERS IAP PLAN--DC | | 30,076 | 31,229 | 32,881 | 33,451 | 33,451 | 33,451 |
| 01-40-8185 | STATE UNEMPLOYMENT | | 493 | 523 | 3,448 | 3,667 | 3,667 | 3,667 |
| 01-40-8186 | TRI-MET EXCISE TAX | | 3,928 | 2,219 | 4,102 | 4,362 | 4,362 | 4,362 |
| 01-40-8187 | WORKERS COMP INSURANCE | | 834 | 310 | 1,161 | 1,161 | 1,161 | 1,161 |
| 01-40-8188 | W/C ASSESSMENT EXPENSE | | 108 | 112 | 150 | 150 | 150 | 150 |
| 01-40-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 2,425 | 2,425 | 2,425 |
| 01-40-8191 | KAISER MEDICAL | | 34,996 | 28,488 | 22,115 | 22,115 | 22,115 | 22,115 |
| 01-40-8192 | DENTAL | | 4,784 | 4,683 | 4,912 | 4,912 | 4,912 | 4,912 |
| 01-40-8194 | BLUE CROSS MEDICAL | | 27,181 | 35,248 | 45,285 | 45,936 | 45,936 | 45,936 |
| 01-40-8195 | HRA CLAIM EXPENSE | | 3,250 | 4,500 | 2,500 | 4,000 | 4,000 | 4,000 |
| 01-40-8196 | LONG TERM DISABILITY INSURANCE | | 1,295 | 1,011 | 2,004 | 2,004 | 2,004 | 2,004 |
| 01-40-8197 | GROUP LIFE/AD&D | | 197 | 173 | 348 | 348 | 348 | 348 |
| | TOTAL PERSONNEL SERVICES | | 699,543 | 754,148 | 809,567 | 864,468 | 864,468 | 864,468 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-40-8206 | SOFTWARE SUPPORT/UPGRADES | | - | - | 500 | - | - | - |
| 01-40-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 385 | 379 | 500 | 500 | 500 | 500 |
| 01-40-8208 | SOFTWARE LICENCES | | 7,193 | 17,114 | 14,069 | 27,044 | 27,044 | 27,044 |
| 01-40-8210 | OFFICE SUPPLIES | | 706 | 1,616 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01-40-8211 | SPECIAL DEPARTMENT EXPENSE | | 4,293 | 3,806 | 7,800 | 11,000 | 11,000 | 11,000 |
| 01-40-8212 | EQUIPMENT UNDER \$5,000 | | 2,279 | 1,101 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01-40-8214 | ADVERTISING | | 3,445 | 6,675 | 3,000 | 4,000 | 4,000 | 4,000 |
| 01-40-8215 | POSTAGE | | 1,024 | 1,029 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-40-8216 | UTILITIES & PHONE | | 2,420 | 7,513 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01-40-8219 | MAINT/OPERATION OF EQUIPMENT | | - | - | 1,100 | 1,100 | 1,100 | 1,100 |
| 01-40-8220 | PROFESSIONAL SERVICES | | 24,331 | 31,772 | 80,000 | 80,000 | 80,000 | 80,000 |
| 01-40-8221 | OTHER CONTRACT SERVICES | | 7,951 | 8,553 | 9,842 | 11,942 | 11,942 | 11,942 |
| 01-40-8222 | INSURANCE | | 4,092 | 5,619 | 7,048 | 8,002 | 8,002 | 8,002 |
| 01-40-8223 | MEMBERSHIP & DUES | | 3,638 | 4,025 | 4,915 | 5,115 | 5,115 | 5,115 |
| 01-40-8224 | CONFERENCE/EDUCATION/TRAVEL | | 4,375 | 2,247 | 12,600 | 20,400 | 20,400 | 20,400 |
| | TOTAL MATERIALS & SERVICES | | 66,132 | 91,447 | 154,075 | 181,804 | 181,804 | 181,804 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-40-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | - | - | - | - |
| 01-40-8302 | COMPUTER EQUIPMENT | | - | 2,988 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL CAPITAL OUTLAY | | - | 2,988 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL REQUIREMENTS | | \$ 765,675 | \$ 848,583 | \$ 969,641 | \$ 1,052,271 | \$ 1,052,271 | \$ 1,052,271 |

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|------------|--|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Support/Upgrade | 8206 | Annual Software Maint. | \$ 500 | \$ - | \$ - | \$ - |
| | | | 500 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Components, parts, supplies | 400 | 400 | 400 | 400 |
| | | Printer Toner | 100 | 100 | 100 | 100 |
| | | | 500 | 500 | 500 | 500 |
| Software Licences | 8208 | Add ons and License renewal | 639 | 639 | 639 | 639 |
| | | Adobe In Design & Pro DC | 900 | 900 | 900 | 900 |
| | | MS Office 365 annual fee | 900 | 900 | 900 | 900 |
| | | Backup O365 Veeam & iLand | 246 | 246 | 246 | 246 |
| | | Webroot Antivirus | 84 | 84 | 84 | 84 |
| | | PerformYard HR mgt | - | 6,000 | 6,000 | 6,000 |
| | | DocuSign annual license | 3,300 | 3,300 | 3,300 | 3,300 |
| | | CivicHR Annual License | 8,000 | 8,000 | 8,000 | 8,000 |
| | | GovQA/Granicus Annual License | - | 6,615 | 6,615 | 6,615 |
| | | Caselle Business License Public Portal | - | 360 | 360 | 360 |
| | | | 14,069 | 27,044 | 27,044 | 27,044 |
| Office Supplies | 8210 | General | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | 1,200 | 1,200 | 1,200 | 1,200 |
| 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 |
| | | Hep A/B Vaccinations | - | 2,500 | 2,500 | 2,500 |
| | | Hearing Testing | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Vaccinations | 1,500 | 1,500 | 1,500 | 1,500 |
| | | QCL-Drug Testing | 1,550 | 1,550 | 1,550 | 1,550 |
| | | Business License Materials | - | 700 | 700 | 700 |
| | | Salary Surveys | 750 | 750 | 750 | 750 |
| | | | 7,800 | 11,000 | 11,000 | 11,000 |
| Equipment Under \$5,000 | 8212 | Unexpected replacement | 3,500 | 3,500 | 3,500 | 3,500 |
| Advertising | 8214 | Classified Ad. - Recruitment | 3,000 | 4,000 | 4,000 | 4,000 |
| | | | 3,000 | 4,000 | 4,000 | 4,000 |
| Postage | 8215 | Postage | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | 2,000 | 2,000 | 2,000 | 2,000 |
| Utilities and Phone | 8216 | Utilities and Phone | 6,000 | 6,000 | 6,000 | 6,000 |
| | | | 6,000 | 6,000 | 6,000 | 6,000 |
| 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 | 40,000 | 40,000 | 40,000 | 40,000 |
| | | Labor Law Legal Counsel | 40,000 | 40,000 | 40,000 | 40,000 |
| | | Recruitment Services -- City Admin | - | - | - | - |
| | | Construction Inspection Services | - | - | - | - |
| | | | 80,000 | 80,000 | 80,000 | 80,000 |
| Other Contract Services | 8221 | Recording Fees | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Senior Services | 3,000 | 3,000 | 3,000 | 3,000 |
| | | State ORMS records system license | 4,442 | 4,442 | 4,442 | 4,442 |
| | | Secure Off-Site Records Storage | - | 2,100 | 2,100 | 2,100 |

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|------------|--|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| | | Cellular Phone | 800 | 800 | 800 | 800 |
| | | Professional Staffing Services - HR | - | - | - | - |
| | | Storage of Original Rolls of Microfilm | 400 | 400 | 400 | 400 |
| | | | 9,842 | 11,942 | 11,942 | 11,942 |
| Insurance | 8222 | CIS liability & property coverage | 7,048 | 8,002 | 8,002 | 8,002 |
| Membership and Dues | 8223 | ICMA National Chapter | 960 | 960 | 960 | 960 |
| | | Cascade Employers Assoc. | 1,780 | 1,780 | 1,780 | 1,780 |
| | | PSHRA | - | 200 | 200 | 200 |
| | | Misc. Publications | 200 | 200 | 200 | 200 |
| | | OAMR - Recorder/Deputy Recorder | 200 | 200 | 200 | 200 |
| | | OCCMA | 300 | 300 | 300 | 300 |
| | | Multnomah County Bar Association | 140 | 140 | 140 | 140 |
| | | Clackmas County Bar Association | 80 | 80 | 80 | 80 |
| | | Oregon State Bar Association | 560 | 560 | 560 | 560 |
| | | PHRMA | 50 | 50 | 50 | 50 |
| | | IMPA | 35 | 35 | 35 | 35 |
| | | SHRM | 360 | 360 | 360 | 360 |
| | | ARMA International - Recorder/Deputy | 250 | 250 | 250 | 250 |
| | | | 4,915 | 5,115 | 5,115 | 5,115 |
| Conference/Education/Travel | 8224 | H/R BOLI Conference | 450 | 450 | 450 | 450 |
| | | CityCounty Insurance Conference | 750 | 750 | 750 | 750 |
| | | 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 |
| | | PSHRA Conference | - | 6,000 | 6,000 | 6,000 |
| | | Mileage | 800 | 800 | 800 | 800 |
| | | OCCMA Conference | 750 | 750 | 750 | 750 |
| | | ICMA National Conference | 2,100 | 2,100 | 2,100 | 2,100 |
| | | Washington DC Lobby Trip | 2,000 | 2,000 | 2,000 | 2,000 |
| | | H/R Training | 700 | 2,500 | 2,500 | 2,500 |
| | | Caselle Training & Conference | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Recorder/Deputy Training & Conference | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 12,600 | 20,400 | 20,400 | 20,400 |
| TOTAL MATERIALS & SERVICES | | | \$ 154,075 | \$ 181,804 | \$ 181,804 | \$ 181,804 |

COMMUNITY SERVICES

ACCOUNT 01.42

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 1.00 | | | | | | |
| 01-42-8078 | RECREATION MANAGER | 1.00 | \$ 64,386 | \$ 68,882 | \$ 70,720 | \$ 74,235 | \$ 74,235 | \$ 74,235 |
| 01-42-8028 | SUMMER REC. PRG. ASST. | - | - | - | - | 10,400 | 10,400 | 10,400 |
| 01-42-8103 | SALARY OVERTIME | | - | - | 100 | 100 | 100 | 100 |
| 01-42-8181 | FICA - CITY EXPENSE | | 4,789 | 5,012 | 5,418 | 6,482 | 6,482 | 6,482 |
| 01-42-8183 | PERS PENSION PLAN-DB | | 9,623 | 11,133 | 11,556 | 12,130 | 12,130 | 12,130 |
| 01-42-8184 | PERS IAP PLAN--DC | | 3,909 | 4,088 | 4,243 | 4,242 | 4,242 | 4,242 |
| 01-42-8185 | STATE UNEMPLOYMENT | | 65 | 68 | 566 | 594 | 594 | 594 |
| 01-42-8186 | TRI-MET EXCISE TAX | | 503 | 531 | 505 | 530 | 530 | 530 |
| 01-42-8187 | WORKERS COMP INSURANCE | | 83 | 22 | 130 | 130 | 130 | 130 |
| 01-42-8188 | W/C ASSESSMENT EXPENSE | | 19 | 19 | - | - | - | - |
| 01-42-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 339 | 339 | 339 |
| 01-42-8192 | DENTAL | | 1,669 | 1,728 | 1,182 | 1,885 | 1,885 | 1,885 |
| 01-42-8194 | BLUE CROSS MEDICAL | | 21,099 | 21,626 | 22,606 | 22,606 | 22,606 | 22,606 |
| 01-42-8195 | HRA CLAIM EXPENSE | | 750 | 750 | 750 | 750 | 750 | 750 |
| 01-42-8196 | LONG TERM DISABILITY INSURANCE | | 221 | 168 | 158 | 158 | 158 | 158 |
| 01-42-8197 | GROUP LIFE/AD&D | | 33 | 29 | 58 | 58 | 58 | 58 |
| TOTAL PERSONNEL SERVICES | | | 107,148 | 114,056 | 117,991 | 134,639 | 134,639 | 134,639 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-42-8208 | SOFTWARE LICENCES | | 3,194 | 6,533 | 3,227 | 4,227 | 4,227 | 4,227 |
| 01-42-8210 | OFFICE SUPPLIES | | 158 | 107 | 400 | 900 | 900 | 900 |
| 01-42-8211 | SPECIAL DEPARTMENT EXPENSE | | 195 | 599 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-42-8212 | EQUIPMENT UNDER \$5,000 | | - | 46 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-42-8215 | POSTAGE | | 66 | 41 | 300 | 300 | 300 | 300 |
| 01-42-8216 | UTILITIES & PHONE | | 4,110 | 4,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-42-8219 | MAINT/OPERATION OF EQUIPMENT | | - | - | 500 | 500 | 500 | 500 |
| 01-42-8221 | OTHER CONTRACT SERVICES | | 331 | 781 | 200 | 200 | 200 | 200 |
| 01-42-8223 | MEMBERSHIP & DUES | | 175 | - | 175 | 175 | 175 | 175 |
| 01-42-8222 | INSURANCE | | 479 | 716 | 1,089 | 1,089 | 1,089 | 1,089 |
| 01-42-8224 | CONFERENCE/EDUCATION/TRAVEL | | 310 | 869 | 900 | 1,000 | 1,000 | 1,000 |
| 01-42-8236 | RECREATION PROGRAM | | 20,299 | 39,678 | 61,455 | 61,455 | 61,455 | 61,455 |
| TOTAL MATERIALS & SERVICES | | | 29,318 | 53,620 | 74,746 | 76,346 | 76,346 | 76,346 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-42-8302 | COMPUTER EQUIPMENT | | - | - | - | 2,000 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | | | - | - | - | 2,000 | 2,000 | 2,000 |
| TOTAL REQUIREMENTS | | | \$ 136,467 | \$ 167,675 | \$ 192,737 | \$ 212,985 | \$ 212,985 | \$ 212,985 |

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

| EXPENSE TYPE | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|------------------------------------|---|--|--|---|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | Webroot Antivirus | 14 | 14 | 14 | 14 |
| | | CommunityPass Hosted Regis Sy: | 2,850 | 3,850 | 3,850 | 3,850 |
| | | Backup O365 Veeam & iLand | 41 | 41 | 41 | 41 |
| | | | 3,227 | 4,227 | 4,227 | 4,227 |
| Office Supplies | 8210 | General Supplies | 400 | 900 | 900 | 900 |
| Special Department Expense | 8211 | Volunteer background checks | 1,500 | 1,500 | 1,500 | 1,500 |
| Equipment Under \$5,000 | 8212 | Unexpected replacement | 2,000 | 2,000 | 2,000 | 2,000 |
| Postage | 8215 | General | 300 | 300 | 300 | 300 |
| Utilities & Phone | 8216 | Utilities & Phone | 3,000 | 3,000 | 3,000 | 3,000 |
| 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 | Oregon Rec & Park Assn | 175 | 175 | 175 | 175 |
| Insurance | 8222 | Insurance CIS liability & property | 1,089 | 1,089 | 1,089 | 1,089 |
| Conference/Education/Travel | 8224 | Travel/Lodging | 300 | 350 | 350 | 350 |
| | | ORPA Conference | 450 | 500 | 500 | 500 |
| | | Trainings | 150 | 150 | 150 | 150 |
| | | | 900 | 1,000 | 1,000 | 1,000 |
| Recreation Program | 8236 | Adult/Child Instructor | 28,330 | 28,330 | 28,330 | 28,330 |
| | | City Resident Scholarship Fund | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Movies in the Park | 15,000 | 15,000 | 15,000 | 15,000 |
| | | Guide Postage | 7,000 | 7,000 | 7,000 | 7,000 |
| | | Guide Printing | 7,775 | 7,775 | 7,775 | 7,775 |
| | | Recreation Program Flyers | 500 | 500 | 500 | 500 |
| | | Recreation Supplies | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Music License | 350 | 350 | 350 | 350 |
| | | | 61,455 | 61,455 | 61,455 | 61,455 |
| TOTAL MATERIALS & SERVICES | | | \$ 74,746 | \$ 76,346 | \$ 76,346 | \$ 76,346 |

FINANCE DEPARTMENT

The Finance Department includes the Finance and Information Services functions.

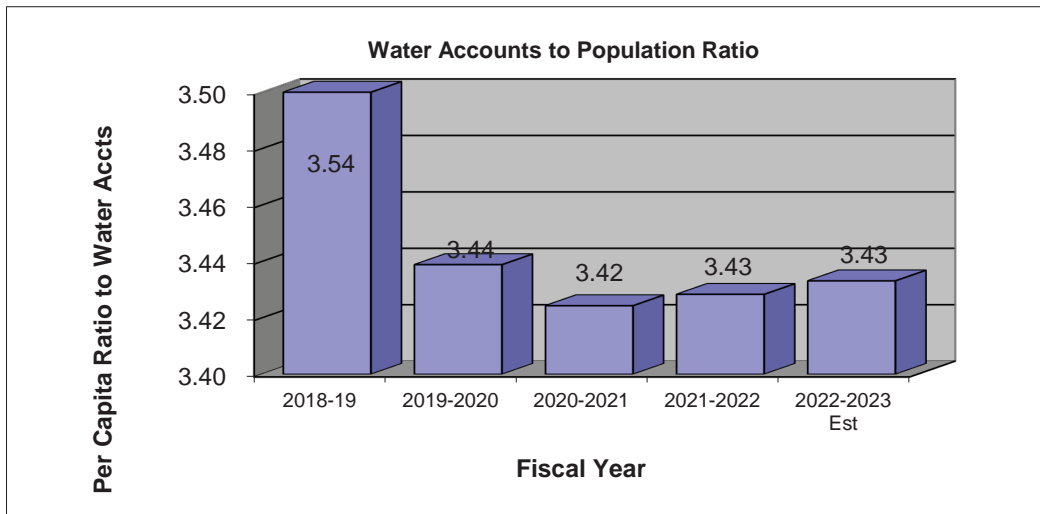
Financial Services: (01.50) The Finance Department provides professional financial services to City departments in order to promote fiscal stability and integrity. Such services include fiscal planning and reporting, technical assistance in budget preparation, budget monitoring, payroll services, disbursement 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.

WATER ACCOUNTS TO POPULATION RATIO

| Fiscal Year | Population | Number of Water Accounts | Population Per Account |
|---------------|------------|--------------------------|------------------------|
| 2018-19 | 16,180 | 4,570 | 3.54 |
| 2019-2020 | 16,180 | 4,705 | 3.44 |
| 2020-2021 | 16,180 | 4,725 | 3.42 |
| 2021-2022 | 16,319 | 4,760 | 3.43 |
| 2022-2023 Est | 16,819 | 4,899 | 3.43 |



Note: FY 2022-2023 figure is an estimate.

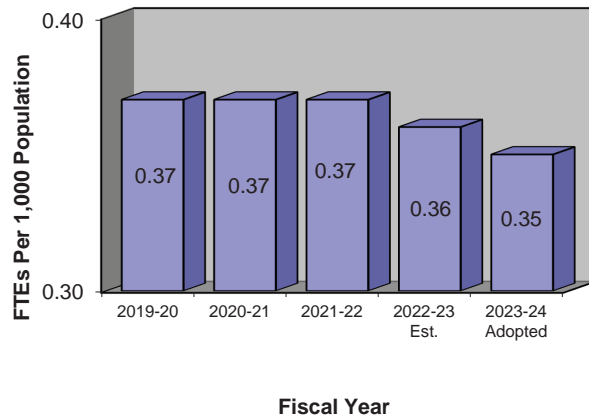
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 6.00 | 0.37 |
| 2020-21 | 16,180 | 6.00 | 0.37 |
| 2021-22 | 16,180 | 6.00 | 0.37 |
| 2022-23 Est. | 16,819 | 6.00 | 0.36 |
| 2023-24 Adopted | 17,000 | 6.00 | 0.35 |

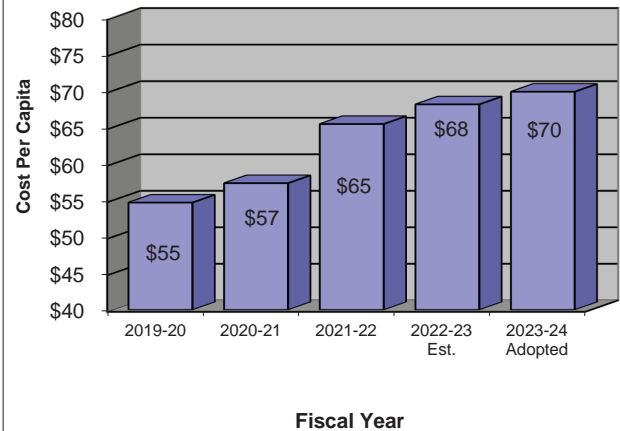
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 885,126 | \$55 |
| 2020-21 | 16,180 | \$ 928,233 | \$57 |
| 2021-22 | 16,180 | \$ 1,059,233 | \$65 |
| 2022-23 Est. | 16,819 | \$ 1,146,232 | \$68 |
| 2023-24 Adopted | 17,000 | \$ 1,187,999 | \$70 |

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.
 4. The Finance Department includes Finance and Information Services.

FINANCE

ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 5.00 | | | | | | |
| 01-50-8002 | DEPARTMENT DIRECTOR | 1.00 | \$ 145,890 | \$ 153,119 | \$ 154,378 | \$ 162,074 | \$ 162,074 | \$ 162,074 |
| 01-50-8011 | ACCOUNTING TECHNICIAN I | 1.00 | 56,979 | 59,458 | 61,693 | 64,730 | 64,730 | 64,730 |
| 01-50-8013 | ACCOUNTING TECHNICIAN III | 2.00 | 139,871 | 146,798 | 152,090 | 159,619 | 159,619 | 159,619 |
| 01-50-8058 | PAYROLL SPECIALIST | 1.00 | 65,943 | 70,553 | 73,549 | 77,189 | 77,189 | 77,189 |
| 01-50-8103 | SALARY OVERTIME | | - | 1,079 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-50-8181 | FICA - CITY EXPENSE | | 30,040 | 31,964 | 33,867 | 35,476 | 35,476 | 35,476 |
| 01-50-8183 | PERS PENSION PLAN-DB | | 44,136 | 60,568 | 62,676 | 65,783 | 65,783 | 65,783 |
| 01-50-8184 | PERS IAP PLAN--DC | | 24,310 | 25,613 | 26,503 | 26,491 | 26,491 | 26,491 |
| 01-50-8185 | STATE UNEMPLOYMENT | | 407 | 429 | 2,656 | 2,788 | 2,788 | 2,788 |
| 01-50-8186 | TRI-MET EXCISE TAX | | 3,156 | 3,362 | 3,160 | 3,316 | 3,316 | 3,316 |
| 01-50-8187 | WORKERS COMP INSURANCE | | 498 | 135 | 1,117 | 1,117 | 1,117 | 1,117 |
| 01-50-8188 | W/C ASSESSMENT EXPENSE | | 95 | 93 | 190 | 190 | 190 | 190 |
| 01-50-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,854 | 1,854 | 1,854 |
| 01-50-8192 | DENTAL | | 4,903 | 4,793 | 4,947 | 4,922 | 4,922 | 4,922 |
| 01-50-8191 | KAISER MEDICAL | | - | - | - | - | - | - |
| 01-50-8194 | BLUE CROSS MEDICAL | | 65,275 | 66,926 | 70,012 | 70,012 | 70,012 | 70,012 |
| 01-50-8195 | HRA CLAIM EXPENSE | | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| 01-50-8196 | LONG TERM DISABILITY INSURANCE | | 1,132 | 881 | 1,901 | 1,901 | 1,901 | 1,901 |
| 01-50-8197 | GROUP LIFE/AD&D | | 164 | 144 | 348 | 348 | 348 | 348 |
| TOTAL PERSONNEL SERVICES | | 5.00 | 587,050 | 630,166 | 654,337 | 683,060 | 683,060 | 683,060 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-50-8206 | SOFTWARE SUPPORT/UPGRADE | | 16,530 | 18,780 | 21,500 | - | - | - |
| 01-50-8208 | SOFTWARE LICENCES | | 2,370 | 2,870 | 4,095 | 25,943 | 25,943 | 25,943 |
| 01-50-8210 | OFFICE SUPPLIES | | 592 | 533 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01-50-8211 | SPECIAL DEPARTMENT EXPENSE | | 5,500 | 95,141 | 7,317 | 7,317 | 7,317 | 7,317 |
| 01-50-8212 | EQUIPMENT UNDER \$5,000 | | 67 | 1,656 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-50-8215 | POSTAGE | | 14,494 | 9,370 | 5,200 | 5,200 | 5,200 | 5,200 |
| 01-50-8216 | UTILITIES & PHONE | | 1,593 | 1,815 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01-50-8219 | MAINT/OPERATION OF EQUIPMENT | | - | 12 | 750 | 750 | 750 | 750 |
| 01-50-8220 | PROFESSIONAL SERVICES | | 32,620 | 35,564 | 47,600 | 53,200 | 53,200 | 53,200 |
| 01-50-8221 | OTHER CONTRACT SERVICES | | 5,848 | 20,177 | 44,832 | 44,832 | 44,832 | 44,832 |
| 01-50-8222 | INSURANCE | | 2,444 | 3,557 | 4,462 | 5,185 | 5,185 | 5,185 |
| 01-50-8223 | MEMBERSHIP & DUES | | 190 | 190 | 850 | 850 | 850 | 850 |
| 01-50-8224 | CONFERENCE/EDUCATION/TRAVEL | | 50 | 50 | 7,450 | 7,450 | 7,450 | 7,450 |
| TOTAL MATERIALS & SERVICES | | | 82,298 | 189,715 | 149,256 | 155,927 | 155,927 | 155,927 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-50-8301 | EQUIPMENT OVER \$5,000 | | - | - | - | - | - | - |
| 01-50-8302 | COMPUTER EQUIPMENT | | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | | | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL REQUIREMENTS | | | \$ 669,348 | \$ 819,881 | \$ 805,593 | \$ 840,987 | \$ 840,987 | \$ 840,987 |

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|------------|---------------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Support | 8206 | Caselle Maintenance/Support | \$ 21,500 | - | - | - |
| Software Licences | 8208 | Accounting, Fixed Assets, Payroll sys | 1,900 | 1,900 | 1,900 | 1,900 |
| | | Caselle Maintenance/Support | - | 21,500 | 21,500 | 21,500 |
| | | MS Office 365 annual fee | 750 | 750 | 750 | 750 |
| | | License/Support-Asset Keeper | 310 | 310 | 310 | 310 |
| | | Annual User License-EnerGov (1) | - | 348 | 348 | 348 |
| | | Backup O365 Veeam & iLand | 205 | 205 | 205 | 205 |
| | | Webroot Antivirus | 70 | 70 | 70 | 70 |
| | | Acrobat Pro DC | 860 | 860 | 860 | 860 |
| | | | 4,095 | 25,943 | 25,943 | 25,943 |
| Office Supplies | 8210 | Papers, Pens, Pencils, Tape | 1,200 | 1,200 | 1,200 | 1,200 |
| Special Department Expense | 8211 | State Audit Filing Fee | 450 | 450 | 450 | 450 |
| | | Budget Materials Printing and Binding | 2,127 | 2,127 | 2,127 | 2,127 |
| | | ACFR Application | 550 | 550 | 550 | 550 |
| | | Check Stock, etc | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Bond Trustee Fees | 990 | 990 | 990 | 990 |
| | | Receipt/Misc Forms | 350 | 350 | 350 | 350 |
| | | ACFR Printing and Binding | 350 | 350 | 350 | 350 |
| | | | 7,317 | 7,317 | 7,317 | 7,317 |
| Equipment Under \$5,000 | 8212 | Unexpected Replacement | 1,500 | 1,500 | 1,500 | 1,500 |
| Postage | 8215 | Postage - Department | 5,200 | 5,200 | 5,200 | 5,200 |
| Utilities and Phone | 8216 | Telephone Expense | 2,500 | 2,500 | 2,500 | 2,500 |
| Maint/Operation of Equipment | 8219 | Typewriter Maintenance | 750 | 750 | 750 | 750 |
| Professional Services | 8220 | Financial Audit | 42,000 | 46,200 | 46,200 | 46,200 |
| | | GASB 75 Valuation Reporting | 1,100 | 2,500 | 2,500 | 2,500 |
| | | Bond Arbitrage Compliance Reporting | 4,500 | 4,500 | 4,500 | 4,500 |
| | | | 47,600 | 53,200 | 53,200 | 53,200 |
| Other Contract Services | 8221 | Electronic Lien Record | 12,960 | 12,960 | 12,960 | 12,960 |
| | | Utility Bill Printing & Mailing | 29,172 | 29,172 | 29,172 | 29,172 |
| | | Online Payment Fees | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Collection Agency Fees | 200 | 200 | 200 | 200 |
| | | | 44,832 | 44,832 | 44,832 | 44,832 |
| Insurance | 8222 | CIS liability & property coverage | 4,462 | 5,185 | 5,185 | 5,185 |
| 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 | | | \$ 149,256 | \$ 155,927 | \$ 155,927 | \$ 155,927 |

INFORMATION SERVICES ACCOUNT 01.45

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| 01-45-8048 | INFO SERVICES SPECIALIST | 1.00 | \$ 79,549 | \$ 89,872 | \$ 86,798 | \$ 91,104 | \$ 91,104 | \$ 91,104 |
| 01-45-8103 | SALARY OVERTIME | | 230 | 879 | 500 | 500 | 500 | 500 |
| 01-45-8181 | FICA - CITY EXPENSE | | 5,904 | 6,732 | 6,678 | 6,971 | 6,971 | 6,971 |
| 01-45-8183 | PERS PENSION PLAN-DB | | 7,060 | 10,974 | 11,336 | 11,898 | 11,898 | 11,898 |
| 01-45-8184 | PERS IAP PLAN--DC | | 4,786 | 5,042 | 5,208 | 5,205 | 5,205 | 5,205 |
| 01-45-8185 | STATE UNEMPLOYMENT | | 79 | 90 | 521 | 547 | 547 | 547 |
| 01-45-8186 | TRI-MET EXCISE TAX | | 616 | 708 | 619 | 650 | 650 | 650 |
| 01-45-8187 | WORKERS COMP INSURANCE | | 106 | 29 | 375 | 375 | 375 | 375 |
| 01-45-8188 | W/C ASSESSMENT EXPENSE | | 21 | 21 | 29 | 29 | 29 | 29 |
| 01-45-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 364 | 364 | 364 |
| 01-45-8191 | KAISER MEDICAL | | - | - | - | - | - | - |
| 01-45-8192 | DENTAL | | 950 | 941 | 952 | 952 | 952 | 952 |
| 01-45-8194 | BLUE CROSS MEDICAL | | 15,662 | 16,048 | 16,772 | 16,772 | 16,772 | 16,772 |
| 01-45-8195 | HRA CLAIM EXPENSE | | 500 | 500 | 500 | 500 | 500 | 500 |
| 01-45-8196 | LONG TERM DISABILITY INSURANCE | | 259 | 200 | 398 | 398 | 398 | 398 |
| 01-45-8197 | GROUP LIFE/AD&D | | 33 | 29 | 58 | 58 | 58 | 58 |
| | TOTAL PERSONNEL SERVICES | | 115,755 | 132,066 | 130,745 | 136,323 | 136,323 | 136,323 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-45-8206 | SOFTWARE SUPPORT/UPGRADE | | 14,769 | 852 | 2,100 | - | - | - |
| 01-45-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 2,120 | 359 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01-45-8208 | SOFTWARE LICENCES | | 6,200 | 3,442 | 25,036 | 27,793 | 27,793 | 27,793 |
| 01-45-8210 | OFFICE SUPPLIES | | 648 | 1,311 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-45-8211 | SPECIAL DEPARTMENT EXPENSE | | 400 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-45-8212 | EQUIPMENT UNDER \$5,000 | | 2,034 | 340 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-45-8215 | POSTAGE | | - | 17 | 300 | 300 | 300 | 300 |
| 01-45-8216 | UTILITIES & PHONE | | 61,554 | 38,092 | 70,700 | 70,700 | 70,700 | 70,700 |
| 01-45-8219 | MAINT/OPERATION OF EQUIPMENT | | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-45-8220 | PROFESSIONAL SERVICES | | - | 43,270 | - | - | - | - |
| 01-45-8221 | OTHER CONTRACT SERVICES | | 54,789 | 44,628 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01-45-8222 | INSURANCE | | 618 | 923 | 1,158 | 1,297 | 1,297 | 1,297 |
| 01-45-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | 100 | 100 | 100 | 100 |
| | TOTAL MATERIALS & SERVICES | | 143,131 | 133,234 | 211,894 | 212,690 | 212,690 | 212,690 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-45-8302 | COMPUTER EQUIPMENT | | 24,403 | 9,549 | 55,000 | 70,000 | 70,000 | 70,000 |
| | TOTAL CAPITAL OUTLAY | | 24,403 | 9,549 | 55,000 | 70,000 | 70,000 | 70,000 |
| | TOTAL REQUIREMENTS | | \$ 283,288 | \$ 274,848 | \$ 397,639 | \$ 419,012 | \$ 419,012 | \$ 419,012 |

INFORMATION SERVICES ACCOUNT 01.45

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|------------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Support/Upgrade | 8206 | License/Support-Archive Attendant | 650 | \$ - | \$ - | \$ - |
| | | License/Support-Web Mail SSL | 500 | - | - | - |
| | | License/Support - ScreenConnect | 950 | - | - | - |
| | | | 2,100 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Components, parts, supplies | 3,500 | 3,500 | 3,500 | 3,500 |
| Software Licences | 8208 | MS Server 2019 Hyper-V Data Cent | 6,000 | - | - | - |
| | | License/Support-Web Mail SSL | - | 500 | 500 | 500 |
| | | License/Support-ScreenConnect | - | 950 | 950 | 950 |
| | | License/Support-ITGlue | - | 1,080 | 1,080 | 1,080 |
| | | License/Support-Tenable Nessus Pr | - | 3,449 | 3,449 | 3,449 |
| | | VMware vSphere | - | 6,000 | 6,000 | 6,000 |
| | | Screen Capture Support Tool | 50 | 50 | 50 | 50 |
| | | Microsoft Business Premium | - | 264 | 264 | 264 |
| | | Microsoft Visio Pro Diagram Tool | 180 | 180 | 180 | 180 |
| | | Network System O365 utilities | 816 | 816 | 816 | 816 |
| | | Veeam Backup-Network Servers | 5,812 | 3,424 | 3,424 | 3,424 |
| | | Veeam Backup-M365 devices | 2,557 | 320 | 320 | 320 |
| | | iLand Cloud Backup-Network Server | 4,826 | 4,826 | 4,826 | 4,826 |
| | | iLand Cloud Backup-M365 devices | 1,733 | 412 | 412 | 412 |
| | | Antivirus Software | 1,640 | 500 | 500 | 500 |
| | | Adobe Acrobat Pro | 172 | 172 | 172 | 172 |
| | | MS Office 365 system ID's fee | 1,250 | 1,250 | 1,250 | 1,250 |
| | | Network Management Software | - | 3,600 | 3,600 | 3,600 |
| | | | 25,036 | 27,793 | 27,793 | 27,793 |
| Office Supplies | 8210 | Office Supplies | 1,500 | 1,500 | 1,500 | 1,500 |
| Special Department Expense | 8211 | Miscellaneous | 1,500 | 1,500 | 1,500 | 1,500 |
| Equipment under \$5,000 | 8212 | Replace old UPS | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Switches Routers WiFi AP Gear | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Tools, Hardware & Misc. cables | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Postage | 8215 | Postage | 300 | 300 | 300 | 300 |
| Utilities and Phone | 8216 | City Network Communications | 30,000 | 30,000 | 30,000 | 30,000 |
| | | City Phone Communications | 200 | 200 | 200 | 200 |
| | | Institutional Network (I-Net) | 40,000 | 40,000 | 40,000 | 40,000 |
| | | IT Cell Phone | 500 | 500 | 500 | 500 |
| | | | 70,700 | 70,700 | 70,700 | 70,700 |
| Maint/Operation of Equipment | 8219 | City Phone System | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Contract Services | 8221 | Cyber Security Network Hardening | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Network Firewall/Install/Config | 10,000 | 10,000 | 10,000 | 10,000 |
| | | INET migration, Site ISP Failover | 10,000 | 10,000 | 10,000 | 10,000 |
| | | IT Tech Support Network & Server | 30,000 | 30,000 | 30,000 | 30,000 |
| | | | 100,000 | 100,000 | 100,000 | 100,000 |
| Insurance | 8222 | CIS liability & property coverage | 1,158 | 1,297 | 1,297 | 1,297 |
| Conference/Education/Travel | 8224 | Manuals/Books/Periodicals | 100 | 100 | 100 | 100 |
| TOTAL MATERIALS & SERVICES | | | \$ 211,894 | \$ 212,690 | \$ 212,690 | \$ 212,690 |

INFORMATION SERVICES ACCOUNT 01.45

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2021-22 | MANAGER PROPOSED BUDGET 2022-23 | COMMITTEE APPROVED BUDGET 2022-23 | COUNCIL ADOPTED BUDGET 2022-23 |
|-----------------------------|---------------|-------------------------------|---|--|--|---|
| Computer Equipment | 8302 | IT Laptops | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| | | Monitors, Docks | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Phone equipment | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Replace old Computers | 22,000 | 22,000 | 22,000 | 22,000 |
| | | Server UPS replacements | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Firewall for each site | - | 15,000 | 15,000 | 15,000 |
| | | Server replacement | 18,000 | 18,000 | 18,000 | 18,000 |
| | | | 55,000 | 70,000 | 70,000 | 70,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 55,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |

01.71 POLICE DEPARTMENT

Police Services: This is sixth year of the Intergovernmental Agreement (IGA) contracting for the delivery of law enforcement services in Troutdale by the Multnomah County Sheriff's Office (MCSO).

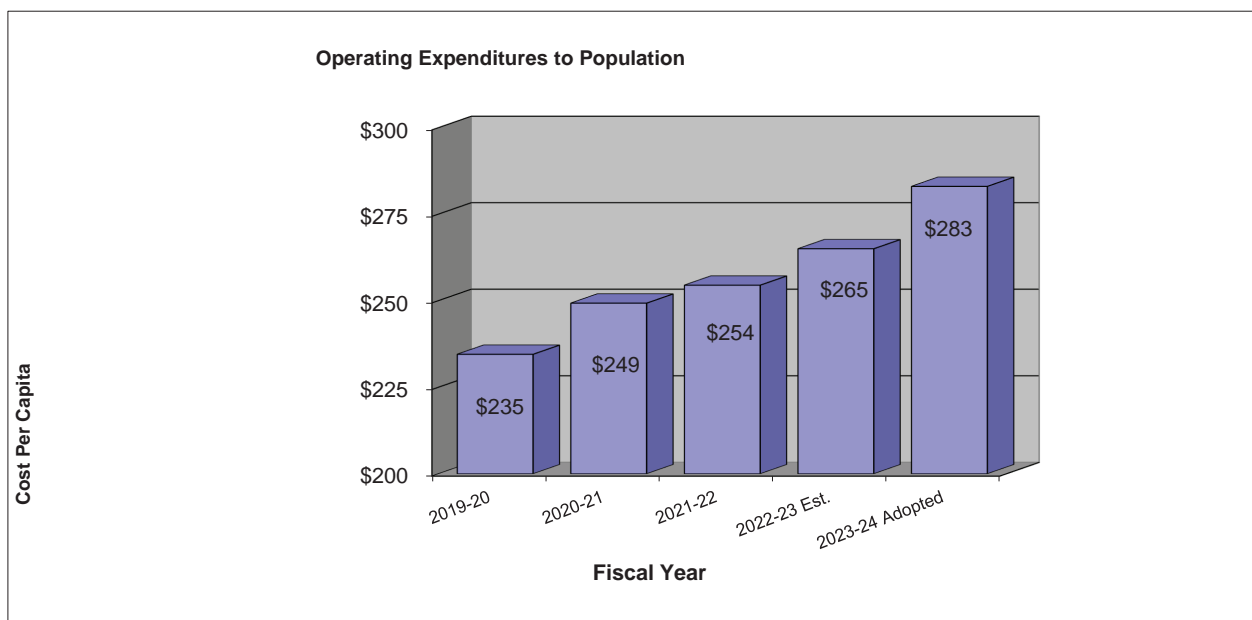
In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services 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 directly employs a full time Code Enforcement Officer, 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 Adopted Budget includes also includes the contract cost increase adding the full time MCSO Community Resource Deputy (CRD).

The primary changes are a 4% increase in the Law Enforcement Services IGA cost of \$133,000, the BOEC costs are rising \$77,000, and \$9,000 cost increase for the CRD position. The remainder are minimal cost changes and the related payroll for the Code Enforcement position.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

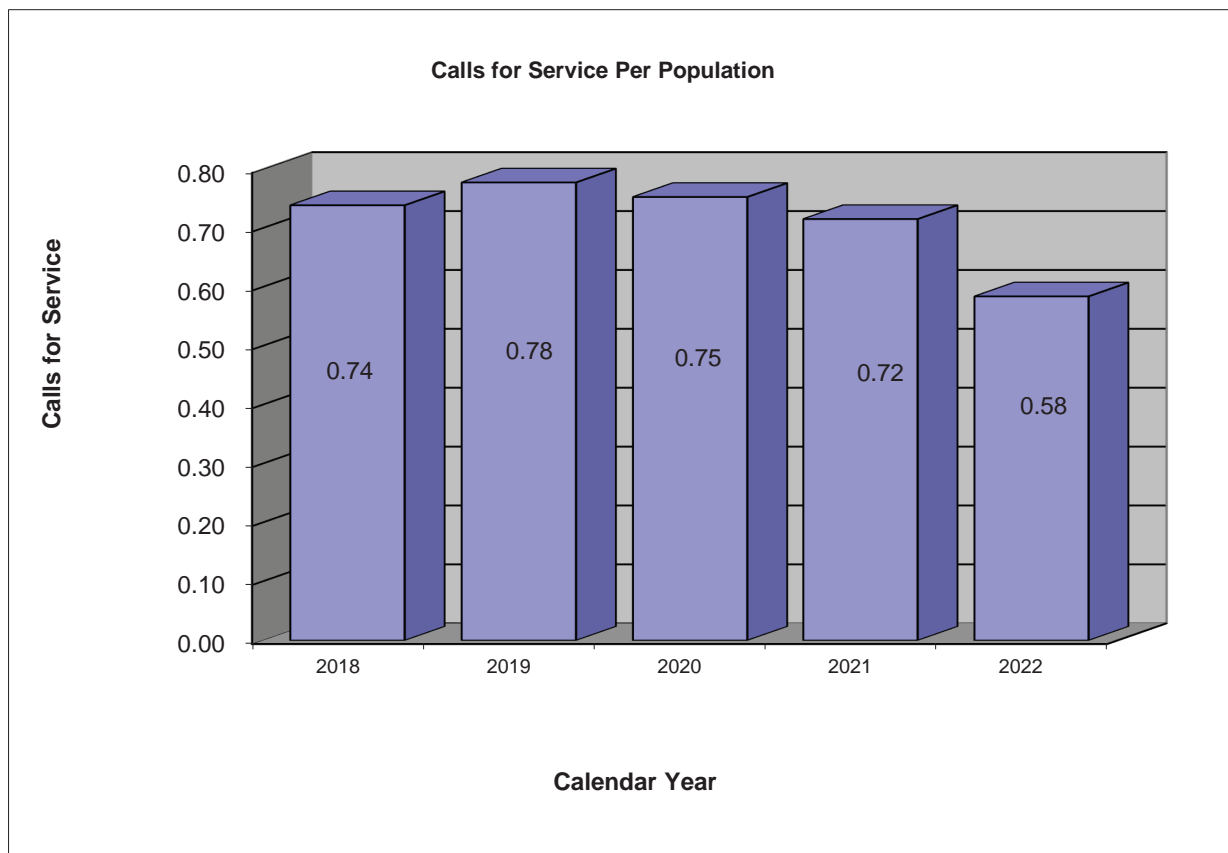
| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 3,794,281 | \$235 |
| 2020-21 | 16,180 | \$ 4,033,185 | \$249 |
| 2021-22 | 16,180 | \$ 4,117,153 | \$254 |
| 2022-23 Est. | 16,819 | \$ 4,456,808 | \$265 |
| 2023-24 Adopted | 17,000 | \$ 4,811,329 | \$283 |



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

CALLS FOR SERVICE PER OFFICER

| Calendar Year | Population | Calls for Service | Calls per Population |
|---------------|------------|-------------------|----------------------|
| 2018 | 16,070 | 11,879 | 0.74 |
| 2019 | 16,180 | 12,587 | 0.78 |
| 2020 | 16,180 | 12,188 | 0.75 |
| 2021 | 16,319 | 11,681 | 0.72 |
| 2022 | 16,319 | 9,537 | 0.58 |



Note: The calls for service are provided by BOEC (Bureau of Emergency Communications) based on officers dispatched, excluding traffic stops.

PUBLIC SAFETY - POLICE OPERATIONS

ACCOUNT 01.71

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 1.30 | 0.50 | 0.50 | 1.00 | | | |
| 01-71-8002 | DEPARTMENT DIRECTOR | 0.10 | \$ - | \$ 14,718 | \$ 15,290 | \$ 15,585 | \$ 15,585 | \$ 15,585 |
| 01-71-8006 | BUILDING CODE PRG MANAGER | 0.20 | - | - | - | 20,692 | 20,692 | 20,692 |
| 01-71-8019 | CODE COMPLIANCE OFFICER | 1.00 | 63,477 | 69,385 | 72,072 | 75,650 | 75,650 | 75,650 |
| 01-71-8103 | SALARY OVERTIME | | - | 1,131 | - | | | |
| 01-71-8181 | FICA - CITY EXPENSE | | 4,713 | 6,344 | 1,170 | 8,565 | 8,565 | 8,565 |
| 01-71-8183 | PERS PENSION PLAN-DB | | 9,330 | 13,400 | 13,773 | 17,099 | 17,099 | 17,099 |
| 01-71-8184 | PERS IAP PLAN--DC | | - | 863 | 917 | 2,030 | 2,030 | 2,030 |
| 01-71-8185 | STATE UNEMPLOYMENT | | 63 | 85 | 122 | 125 | 125 | 125 |
| 01-71-8186 | TRI-MET EXCISE TAX | | 444 | 663 | 109 | 111 | 111 | 111 |
| 01-71-8187 | WORKERS COMP INSURANCE | | 937 | 983 | 243 | 248 | 248 | 248 |
| 01-71-8188 | W/C ASSESSMENT EXPENSE | | 16 | 21 | 76 | 89 | 89 | 89 |
| 01-71-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 448 | 448 | 448 |
| 01-71-8191 | KAISER MEDICAL | | - | - | - | - | - | - |
| 01-71-8192 | DENTAL | | 950 | 1,100 | 1,141 | 1,153 | 1,153 | 1,153 |
| 01-71-8194 | BLUE CROSS MEDICAL | | 15,662 | 17,901 | 18,888 | 19,625 | 19,625 | 19,625 |
| 01-71-8195 | HRA CLAIM EXPENSE | | 500 | 725 | 725 | 800 | 800 | 800 |
| 01-71-8196 | LONG TERM DISABILITY INSURANCE | | 211 | 190 | 87 | 89 | 89 | 89 |
| 01-71-8197 | GROUP LIFE/AD&D | | 33 | 31 | 14 | 14 | 14 | 14 |
| | TOTAL PERSONNEL SERVICES | | 96,336 | 127,541 | 124,627 | 162,323 | 162,323 | 162,323 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-71-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-71-8208 | SOFTWARE LICENCES | | 15,072 | 24,935 | 11,877 | 18,954 | 18,954 | 18,954 |
| 01-71-8210 | OFFICE SUPPLIES | | 317 | 213 | 500 | 500 | 500 | 500 |
| 01-71-8211 | SPECIAL DEPARTMENT EXPENSE | | 11,311 | 3,956 | 4,700 | 4,700 | 4,700 | 4,700 |
| 01-71-8212 | EQUIPMENT UNDER \$5,000 | | 96 | 643 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-71-8213 | OPERATING SUPPLIES | | 749 | - | 250 | 250 | 250 | 250 |
| 01-71-8215 | POSTAGE | | 109 | 89 | 200 | 200 | 200 | 200 |
| 01-71-8216 | UTILITIES & PHONE | | 29 | 369 | 600 | 600 | 600 | 600 |
| 01-71-8219 | MAINT/OPERATION OF EQUIPMENT | | 2,530 | 1,529 | 5,875 | 5,875 | 5,875 | 5,875 |
| 01-71-8220 | PROFESSIONAL SERVICES | | 150 | 4,596 | - | - | - | - |
| 01-71-8221 | OTHER CONTRACT SERVICES | | 3,900,840 | 3,946,038 | 4,364,932 | 4,605,038 | 4,605,038 | 4,605,038 |
| 01-71-8222 | INSURANCE | | 5,134 | 6,443 | 8,789 | 8,789 | 8,789 | 8,789 |
| 01-71-8224 | CONFERENCE/EDUCATION/TRAVEL | | 512 | 802 | 1,600 | 1,600 | 1,600 | 1,600 |
| | TOTAL MATERIALS & SERVICES | | 3,936,848 | 3,989,612 | 4,401,823 | 4,649,006 | 4,649,006 | 4,649,006 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-71-8301 | EQUIPMENT \$5,000 AND OVER | | - | 12,975 | - | - | - | - |
| 01-71-8302 | COMPUTER EQUIPMENT | | - | - | - | 2,000 | 2,000 | 2,000 |
| | TOTAL CAPITAL OUTLAY | | - | 12,975 | - | 2,000 | 2,000 | 2,000 |
| | TOTAL REQUIREMENTS | | \$ 4,033,185 | \$ 4,130,128 | \$ 4,526,450 | \$ 4,813,329 | \$ 4,813,329 | \$ 4,813,329 |

PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|---|---|--|--|---|
| Computer Repair/Parts/Supplies | 8207 | Supplies | 1,000 | 1,000 | 1,000 | 1,000 |
| Software Licences | 8208 | Property & Evidence Software | 500 | 500 | 500 | 500 |
| | | MS Office 365 annual fee | 150 | 150 | 150 | 150 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | Backup O365 Veeam & iLand | 41 | 41 | 41 | 41 |
| | | Annual User License-EnerGov &enforce | - | 2,077 | 2,077 | 2,077 |
| | | Webroot Antivirus | 14 | 14 | 14 | 14 |
| | | TransUnion Background Check Software | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Code Enforcement Software EnerGov SaaS | 10,000 | 15,000 | 15,000 | 15,000 |
| | | | 11,877 | 18,954 | 18,954 | 18,954 |
| Office Supplies | 8210 | Office Supplies | 500 | 500 | 500 | 500 |
| Special Department Expense | 8211 | Code Enforcement Printing | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Code Enforc - DMV License Reports | 200 | 200 | 200 | 200 |
| | | Trauma Intervention Program - TIP table sponsor | - | - | - | - |
| | | Graffiti Kits | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Rodent Traps | 500 | 500 | 500 | 500 |
| | | Tow Hearings | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | 4,700 | 4,700 | 4,700 | 4,700 |
| Equipment Under \$5,000 | 8212 | Unexpected Equipment Replace. | 500 | 500 | 500 | 500 |
| | | IPad field inspector | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Operating Supplies | 8213 | Code Enforcement Clothing | 250 | 250 | 250 | 250 |
| Postage | 8215 | Postage | 200 | 200 | 200 | 200 |
| Utilities and Phone | 8216 | Cell & Tablet Usage | 600 | 600 | 600 | 600 |
| | | | 600 | 600 | 600 | 600 |
| Maint/Operation of Equipment | 8219 | Code Enforcement Gas, Maint. | 5,875 | 5,875 | 5,875 | 5,875 |
| Other Contract Services | 8221 | BOEC Communications Dispatch | 656,461 | 689,284 | 689,284 | 689,284 |
| | | MCSO Law Enforcement Services IGA | 3,449,224 | 3,656,507 | 3,656,507 | 3,656,507 |
| | | Community Resource Deputy MCSO | 225,172 | 225,172 | 225,172 | 225,172 |
| | | IWORQs System Maint. (Code Enf.) | - | - | - | - |
| | | East Metro Mediation | 3,675 | 3,675 | 3,675 | 3,675 |
| | | Towing & Yard Cleaning Code Enforcement | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Arborist Services | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Flash Alert | 400 | 400 | 400 | 400 |
| | | | 4,364,932 | 4,605,038 | 4,605,038 | 4,605,038 |
| Insurance | 8222 | Insurance CIS liability & property | 8,789 | 8,789 | 8,789 | 8,789 |
| Conference/Education/Travel | 8224 | Oregon Code Enf. Assoc Membership | 100 | 100 | 100 | 100 |
| | | Code Enforcement Training/Confer. | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL MATERIALS & SERVICES | | | \$ 4,401,823 | \$ 4,649,006 | \$ 4,649,006 | \$ 4,649,006 |

01.72 POLICE BUILDING OPERATIONS

Public Safety Building Operations: 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.

The adopted budget continues to allocate \$175,000, of the \$220,000 building lease revenue the City receives from the Multnomah County, from reducing the levy for the Police Facility Bonds, to the new Full Faith and Credit debt service fund.

The remainder of the funds allocated to the landlord costs for building operating expenses. Operating costs for COVID-19 cleaning and disinfecting, and utilities are increased to reflect past and current costs and estimates.

PUBLIC SAFETY BUILDING OPERATIONS

REQUIREMENTS

01.72

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|------------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 01-72-8211 | SPECIAL DEPARTMENT EXPENSE | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-72-8212 | EQUIPMENT UNDER \$5,000 | 3,631 | - | 500 | 500 | 500 | 500 |
| 01-72-8213 | OPERATING SUPPLIES | 6,048 | 5,610 | 5,100 | 5,100 | 5,100 | 5,100 |
| 01-72-8216 | UTILITIES & PHONE | 48,734 | 48,997 | 60,166 | 60,166 | 60,166 | 60,166 |
| 01-72-8217 | RENTS & LEASES | 900 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-72-8218 | BUILDING MAINTENANCE | 22,834 | 10,359 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-72-8219 | MAINT/OPERATION OF EQUIPMENT | 1,230 | 2,889 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-72-8221 | OTHER CONTRACT SERVICES | 112,260 | 88,125 | 113,300 | 98,300 | 98,300 | 98,300 |
| 01-72-8222 | INSURANCE | 10,912 | 12,372 | 15,520 | 15,520 | 15,520 | 15,520 |
| 01-72-8228 | ADMINISTRATION | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 01-72-8235 | GROUNDS MAINTENANCE | 307 | 4,680 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL MATERIALS & SERVICES | | 212,256 | 178,433 | 216,486 | 201,486 | 201,486 | 201,486 |
| CAPITAL OUTLAY | | | | | | | |
| 01-72-8301 | EQUIPMENT \$5,000 AND OVER | 28,869 | - | - | - | - | - |
| 01-72-8310 | BUILDING IMPROVEMENTS | - | - | - | - | - | - |
| 01-72-8320 | OTHER IMPROVEMENTS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 28,869 | - | - | - | - | - |
| TOTAL REQUIREMENTS | | \$ 241,125 | \$ 178,433 | \$ 216,486 | \$ 201,486 | \$ 201,486 | \$ 201,486 |

PUBLIC SAFETY BUILDING OPERATIONS
01.72

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-------------------------------------|---|--|--|---|
| Special Department Expense | 8211 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 |
| Equipment Under \$5,000 | 8212 | Fire Extinguishers | 250 | 250 | 250 | 250 |
| | | Unexpected Equipment Replace. | 250 | 250 | 250 | 250 |
| | | | 500 | 500 | 500 | 500 |
| Operating Supplies | 8213 | Janitorial Supplies and Paper | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Floor runner mats | 100 | 100 | 100 | 100 |
| | | | 5,100 | 5,100 | 5,100 | 5,100 |
| Utilities/Phone | 8216 | Integra Phone | 580 | 580 | 580 | 580 |
| | | PGE | 45,212 | 45,212 | 45,212 | 45,212 |
| | | NWN | 11,593 | 11,593 | 11,593 | 11,593 |
| | | City Water, Sewer & Storm | 2,782 | 2,782 | 2,782 | 2,782 |
| | | | 60,166 | 60,166 | 60,166 | 60,166 |
| Rents & Leases | 8217 | Copier Lease | - | - | - | - |
| | | Miscellaneous Equipment | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 |
| Building Maintenance | 8218 | Plumbing / Elect Repairs | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Solid Waste Disposal | 500 | 500 | 500 | 500 |
| | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Maint/Operation of Equipment | 8219 | HVAC Filters/Supplies | 500 | 500 | 500 | 500 |
| | | General Equipment Maint. | 1,000 | 1,000 | 1,000 | 1,000 |
| | | AV Equipment Support | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Generator Maint. | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Parking Lot Light Maint. | 500 | 500 | 500 | 500 |
| | | | 4,000 | 4,000 | 4,000 | 4,000 |
| 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 | 86,250 | 86,250 | 86,250 | 86,250 |
| | | Backflow Testing | 300 | 300 | 300 | 300 |
| | | Generator Enclosure design/analysis | 15,000 | - | - | - |
| | | Window Cleaning Service | 500 | 500 | 500 | 500 |
| | | | 113,300 | 98,300 | 98,300 | 98,300 |
| Insurance | 8222 | Insurance CIS liability & property | 15,520 | 15,520 | 15,520 | 15,520 |
| Administration | 8228 | Lease Administration | 5,400 | 5,400 | 5,400 | 5,400 |
| Grounds Maintenance | 8235 | Landscape and Grounds Materials | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL MATERIALS & SERVICES | | | \$ 216,486 | \$ 201,486 | \$ 201,486 | \$ 201,486 |

01.78 SOLID WASTE & RECYCLING DIVISION

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 38% of the budget is for salary and benefits for 0.3 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. An additional \$45,000 related to the Metro IGA for the HB5202 funding provided by the State.

The Adopted Budget includes funds for implementation of a couple of Metro mandated recycling programs.

SOLID WASTE/RECYCLING DEPARTMENT

PER CAPITA COMPARISONS

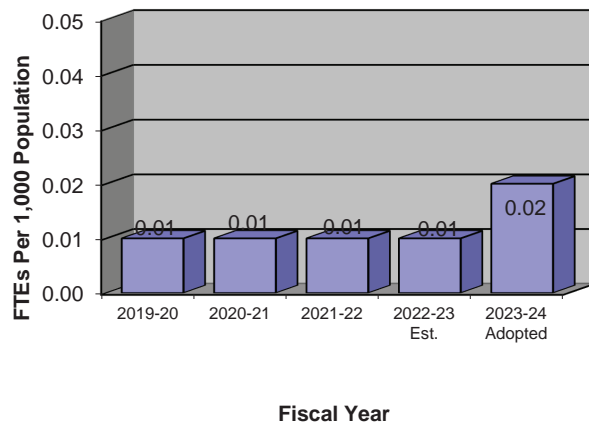
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 0.10 | 0.01 |
| 2020-21 | 16,180 | 0.10 | 0.01 |
| 2021-22 | 16,180 | 0.10 | 0.01 |
| 2022-23 Est. | 16,819 | 0.10 | 0.01 |
| 2023-24 Adopted | 17,000 | 0.30 | 0.02 |

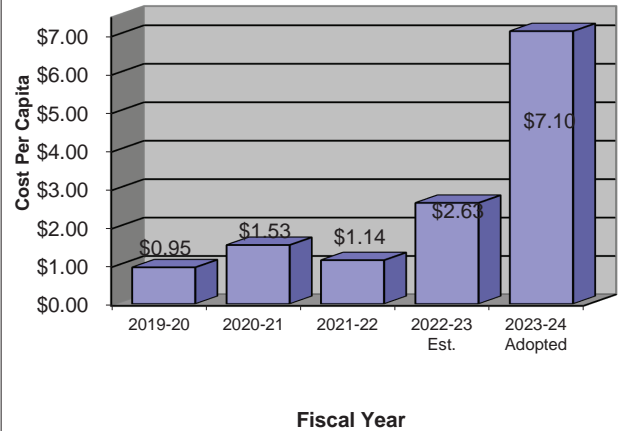
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 15,412 | \$0.95 |
| 2020-21 | 16,180 | \$ 24,823 | \$1.53 |
| 2021-22 | 16,180 | \$ 18,437 | \$1.14 |
| 2022-23 Est. | 16,819 | \$ 44,247 | \$2.63 |
| 2023-24 Adopted | 17,000 | \$ 120,631 | \$7.10 |

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

SOLID WASTE/RECYCLING ACCOUNT 01.78

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 0.30 | | | | | | |
| 01-78-8023 | ENVIRONMENTAL SPECIALIST | 0.30 | \$ 7,605 | \$ 8,789 | \$ 9,112 | \$ 29,559 | \$ 29,559 | \$ 29,559 |
| 01-78-8103 | SALARY OVERTIME | | - | 18 | - | - | - | - |
| 01-78-8181 | FICA - CITY EXPENSE | | 594 | 647 | 697 | 2,262 | 2,262 | 2,262 |
| 01-78-8183 | PERS RETIREMENT | | 721 | 1,149 | 1,190 | 3,860 | 3,860 | 3,860 |
| 01-78-8184 | PERS IAP PLAN--DC | | 488 | 528 | 547 | 1,689 | 1,689 | 1,689 |
| 01-78-8185 | STATE UNEMPLOYMENT | | 8 | 9 | 73 | 236 | 236 | 236 |
| 01-78-8186 | TRI-MET EXCISE TAX | | 63 | 69 | 65 | 211 | 211 | 211 |
| 01-78-8187 | WORKERS COMP INSURANCE | | 127 | 60 | 127 | 127 | 127 | 127 |
| 01-78-8188 | W/C ASSESSMENT EXPENSE | | 2 | 2 | 7 | 21 | 21 | 21 |
| 01-78-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 118 | 118 | 118 |
| 01-78-8192 | DENTAL | | 166 | 173 | 189 | 566 | 566 | 566 |
| 01-78-8194 | BLUE CROSS MEDICAL | | 2,100 | 2,163 | 2,261 | 6,782 | 6,782 | 6,782 |
| 01-78-8195 | HRA CLAIM EXPENSE | | 75 | 75 | 75 | 225 | 225 | 225 |
| 01-78-8196 | LONG TERM DISABILITY INSURANCE | | 26 | 20 | 27 | 86 | 86 | 86 |
| 01-78-8197 | GROUP LIFE/AD&D | | 3 | 3 | 111 | 111 | 111 | 111 |
| TOTAL PERSONNEL SERVICES | | | 11,978 | 13,704 | 14,480 | 45,853 | 45,853 | 45,853 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-78-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 50 | 50 | 50 | 50 |
| 01-78-8210 | OFFICE SUPPLIES | | - | - | 50 | 50 | 50 | 50 |
| 01-78-8211 | SPECIAL DEPARTMENT EXPENSE | | 5,123 | 2,919 | 15,325 | 15,325 | 15,325 | 15,325 |
| 01-78-8215 | POSTAGE | | 1 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-78-8220 | PROFESSIONAL SERVICES | | 7,639 | 1,700 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01-78-8221 | OTHER CONTRACT SERVICES | | - | - | - | - | 45,000 | 45,000 |
| 01-78-8222 | INSURANCE | | 83 | 114 | 142 | 153 | 153 | 153 |
| 01-78-8223 | MEMBERSHIP & DUES | | - | - | - | - | - | - |
| 01-78-8224 | CONFERENCES/EDUCATION/TRAVEL | | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL MATERIALS & SERVICES | | | 12,845 | 4,733 | 29,767 | 29,778 | 74,778 | 74,778 |
| TOTAL REQUIREMENTS | | | \$ 24,823 | \$ 18,437 | \$ 44,247 | \$ 75,631 | \$ 120,631 | \$ 120,631 |

SOLID WASTE/RECYCLING ACCOUNT 01.78

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|---|---|--|--|---|
| Software Support/Upgrade | 8206 | Software Support | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | | | 50 | 50 | 50 | 50 |
| Office Supplies | 8210 | General Office Supplies | 50 | 50 | 50 | 50 |
| | | | 50 | 50 | 50 | 50 |
| Special Department Expense | 8211 | Education/Promotion Printing | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Recycling Grant Program | - | - | - | - |
| | | Spring Cleanup Disposal | 3,500 | 3,500 | 3,500 | 3,500 |
| | | Obrist Landfill Monitoring Equipment | - | - | - | - |
| | | <i>Pending Metro Ordinance>></i> Annual Waste Reduction Program | 8,400 | 8,400 | 8,400 | 8,400 |
| | | <i>Pending Metro Ordinance>></i> Containers (Food scrap+BRR) | 425 | 425 | 425 | 425 |
| | | East County Recycling Event | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 15,325 | 15,325 | 15,325 | 15,325 |
| Postage | 8215 | Postage | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional Services | 8220 | Food Waste Rollout | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Rate Review Services | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Recycle at Work | - | - | - | - |
| | | | 12,000 | 12,000 | 12,000 | 12,000 |
| Other Contract Services | 8221 | Rate Review Services | - | - | - | - |
| | | Litter/Dump Site Cleanup | - | - | 45,000 | 45,000 |
| | | | - | - | 45,000 | 45,000 |
| Insurance | 8222 | CIS liability & property coverage | 142 | 153 | 153 | 153 |
| Membership & Dues | 8223 | | - | - | - | - |
| | | | - | - | - | - |
| Conference/Education/Travel | 8224 | Solid Waste Training/Seminars | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL MATERIALS & SERVICES | | | \$ 29,767 | \$ 29,778 | \$ 74,778 | \$ 74,778 |

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.

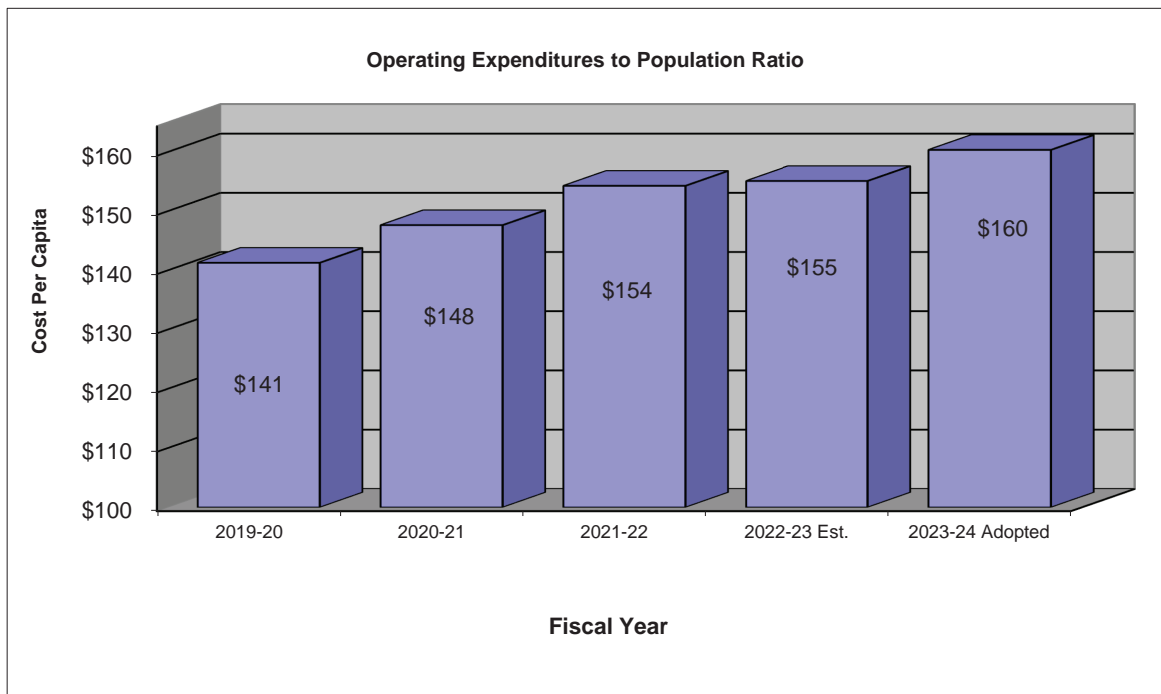
The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The \$202,694 FY 2016-17 increase was the second largest over the history of the IGAs with Gresham Fire.

The adopted budget reflects an estimated rate of \$1.57 per \$1,000 TAV for the FY 2023-2024 totaling \$ 2,726,000 a 4.50% increase of \$117,000.

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 2024-2025 will be in the range of \$68,000 to \$123,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 2,286,248 | \$141 |
| 2020-21 | 16,180 | \$ 2,389,129 | \$148 |
| 2021-22 | 16,180 | \$ 2,496,640 | \$154 |
| 2022-23 Est. | 16,819 | \$ 2,608,989 | \$155 |
| 2023-24 Adopted | 17,000 | \$ 2,726,394 | \$160 |



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

FIRE PROTECTION SERVICES ACCOUNT 01.76

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------|---------------------------------------|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| | MATERIALS & SERVICES | | | | | | |
| 01-76-8221 | OTHER CONTRACT SERVICES | 2,389,129 | 2,496,640 | 2,608,989 | \$ 2,726,394 | \$ 2,726,394 | \$ 2,726,394 |
| | TOTAL MATERIALS & SERVICES | <u>2,389,129</u> | <u>2,496,640</u> | <u>2,608,989</u> | <u>2,726,394</u> | <u>2,726,394</u> | <u>2,726,394</u> |
| | TOTAL REQUIREMENTS | <u>\$ 2,389,129</u> | <u>\$ 2,496,640</u> | <u>\$ 2,608,989</u> | <u>\$ 2,726,394</u> | <u>\$ 2,726,394</u> | <u>\$ 2,726,394</u> |

FIRE PROTECTION SERVICES

ACCOUNT 01.76

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------------|---------------|------------------------|---|--|--|---|
| | | | | | | |
| Other Contract Services | 8221 | Fire Services Contract | \$ 2,608,989 | \$ 2,726,394 | \$ 2,726,394 | \$ 2,726,394 |
| | | | 2,608,989 | 2,726,394 | 2,726,394 | 2,726,394 |
| TOTAL MATERIALS & SERVICES | | | \$ 2,608,989 | \$ 2,726,394 | \$ 2,726,394 | \$ 2,726,394 |

01.85 PARKS DIVISION

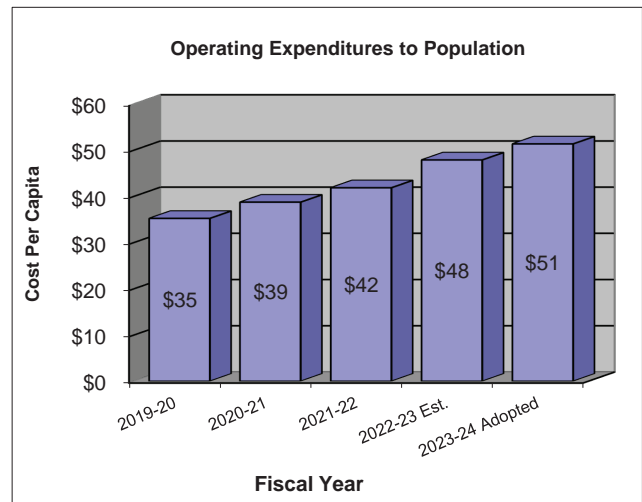
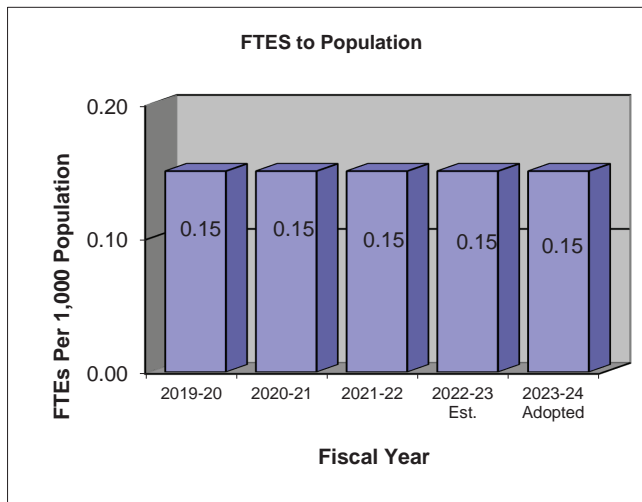
The Parks fund is within general fund but is managed by the Public Works Director. The Parks Division is tasked with operating and maintaining 14 developed parks that cover 71 acres including playground equipment and picnic shelters, 8 natural areas that cover 185 acres and the Downtown Parking lot landscaping.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

FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 2.50 | 0.15 |
| 2020-21 | 16,180 | 2.50 | 0.15 |
| 2021-22 | 16,180 | 2.50 | 0.15 |
| 2022-23 Est. | 16,819 | 2.50 | 0.15 |
| 2023-24 Adopted | 17,000 | 2.50 | 0.15 |

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

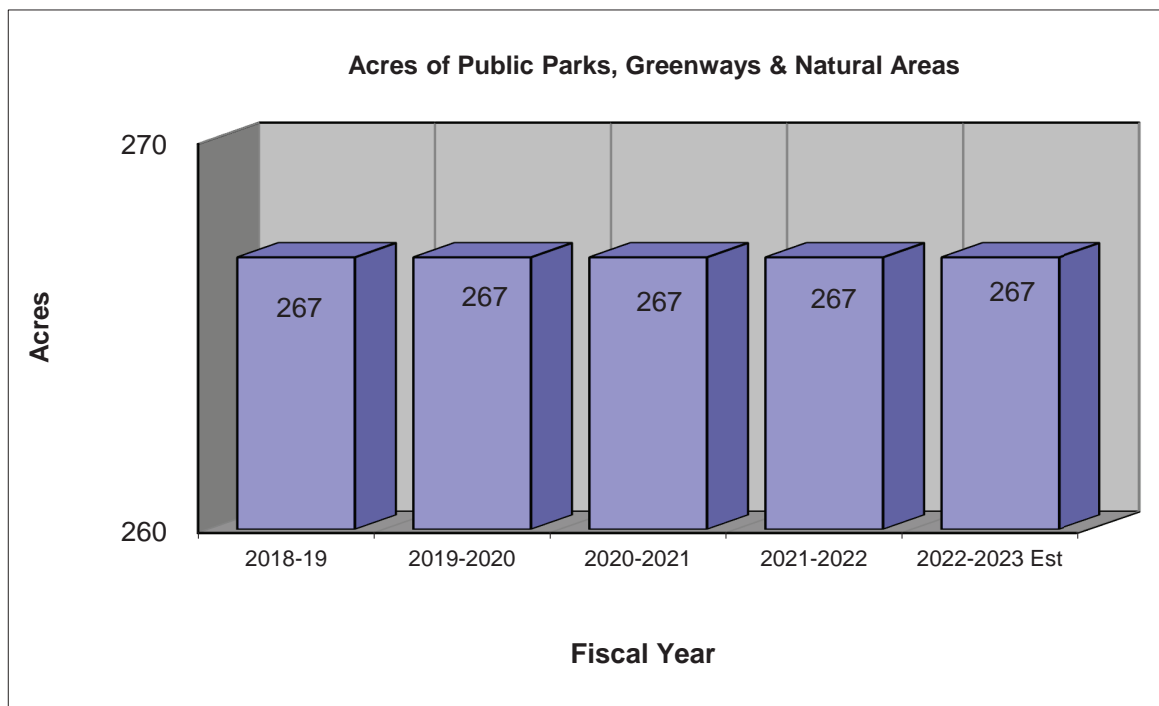
| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 569,726 | \$35 |
| 2020-21 | 16,180 | \$ 626,628 | \$39 |
| 2021-22 | 16,180 | \$ 677,113 | \$42 |
| 2022-23 Est. | 16,819 | \$ 805,174 | \$48 |
| 2023-24 Adopted | 17,000 | \$ 872,883 | \$51 |



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

ACRES OF PUBLIC PARKS GREENWAYS AND NATURAL AREAS

| Fiscal Year | Acres |
|---------------|-------|
| 2018-19 | 267 |
| 2019-2020 | 267 |
| 2020-2021 | 267 |
| 2021-2022 | 267 |
| 2022-2023 Est | 267 |



Note: FY 2022-2023 figure is an estimate.

PARKS

ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|--------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 2.50 | | | | | | |
| 01-85-8005 | SUPERINTENDENT | 0.5 | \$ 49,819 | \$ 52,386 | \$ 54,330 | \$ 57,023 | \$ 57,023 | \$ 57,023 |
| 01-85-8028 | TEMP SEASONAL P & F WKR | - | - | 6,341 | 74,880 | 74,880 | 74,880 | 74,880 |
| 01-85-8029 | P & F WORKER I | - | 19,702 | 30,832 | 48,318 | - | - | - |
| 01-85-8030 | P & F WORKER II | 1.0 | - | - | - | 61,651 | 61,651 | 61,651 |
| 01-85-8031 | P & F WORKER III | 1.0 | 104,662 | 94,877 | 75,681 | 81,442 | 81,442 | 81,442 |
| 01-85-8103 | SALARY OVERTIME | | 1,729 | 6,512 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-85-8181 | FICA - CITY EXPENSE | | 13,303 | 14,276 | 19,523 | 21,043 | 21,043 | 21,043 |
| 01-85-8183 | PERS PENSION PLAN-DB | | 22,854 | 24,661 | 26,325 | 29,386 | 29,386 | 29,386 |
| 01-85-8184 | PERS IAP PLAN--DC | | 10,562 | 9,607 | 10,700 | 11,268 | 11,268 | 11,268 |
| 01-85-8185 | STATE UNEMPLOYMENT | | 176 | 190 | 2,042 | 2,216 | 2,216 | 2,216 |
| 01-85-8186 | TRI-MET EXCISE TAX | | 1,368 | 1,487 | 1,821 | 1,977 | 1,977 | 1,977 |
| 01-85-8187 | WORKERS COMP INSURANCE | | 7,343 | 3,134 | 6,037 | 6,037 | 6,037 | 6,037 |
| 01-85-8188 | W/C ASSESSMENT EXPENSE | | 46 | 51 | 172 | 172 | 172 | 172 |
| 01-85-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,100 | 1,100 | 1,100 |
| 01-85-8191 | KAISER MEDICAL | | 18,880 | 20,899 | 15,232 | 24,821 | 24,821 | 24,821 |
| 01-85-8192 | DENTAL | | 1,931 | 2,096 | 2,430 | 2,782 | 2,782 | 2,782 |
| 01-85-8194 | BLUE CROSS MEDICAL | | 7,302 | 12,197 | 24,620 | 16,234 | 16,234 | 16,234 |
| 01-85-8195 | HRA CLAIM EXPENSE | | 750 | 1,000 | 1,250 | 1,000 | 1,000 | 1,000 |
| 01-85-8196 | LONG TERM DISABILITY INSURANCE | | 541 | 375 | 1,239 | 1,239 | 1,239 | 1,239 |
| 01-85-8197 | GROUP LIFE/AD&D | | 83 | 68 | 231 | 231 | 231 | 231 |
| TOTAL PERSONNEL SERVICES | | | 261,051 | 280,990 | 366,831 | 396,501 | 396,501 | 396,501 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-85-8208 | SOFTWARE LICENCES | | 6,067 | 3,626 | 3,585 | 685 | 685 | 685 |
| 01-85-8209 | HAND TOOLS | | 781 | 1,253 | 2,300 | 2,300 | 2,300 | 2,300 |
| 01-85-8210 | OFFICE SUPPLIES | | 814 | 813 | 800 | 800 | 800 | 800 |
| 01-85-8211 | SPECIAL DEPARTMENT EXPENSE | | 4,937 | 14,639 | 6,800 | 8,300 | 8,300 | 8,300 |
| 01-85-8212 | EQUIPMENT UNDER \$5,000 | | 3,558 | 3,628 | 4,700 | 5,700 | 5,700 | 5,700 |
| 01-85-8213 | OPERATING SUPPLIES | | 6,009 | 6,754 | 10,700 | 14,650 | 14,650 | 14,650 |
| 01-85-8215 | POSTAGE | | 260 | 24 | 100 | 100 | 100 | 100 |
| 01-85-8216 | UTILITIES & PHONE | | 73,352 | 78,066 | 53,600 | 53,600 | 53,600 | 53,600 |
| 01-85-8217 | RENTS & LEASES | | 13,831 | 21,334 | 9,400 | 11,900 | 11,900 | 11,900 |
| 01-85-8218 | BUILDING MAINTENANCE | | 10,027 | 23,872 | 21,000 | 21,000 | 21,000 | 21,000 |
| 01-85-8219 | MAINT/OPERATION OF EQUIPMENT | | 16,023 | 24,268 | 37,000 | 40,500 | 40,500 | 40,500 |
| 01-85-8220 | PROFESSIONAL SERVICES | | 23,134 | 24,758 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01-85-8221 | OTHER CONTRACT SERVICES | | 91,148 | 102,924 | 134,200 | 136,200 | 136,200 | 136,200 |
| 01-85-8222 | INSURANCE | | 15,569 | 13,418 | 20,248 | 23,737 | 23,737 | 23,737 |
| 01-85-8223 | MEMBERSHIP & DUES | | 298 | 330 | 1,510 | 1,510 | 1,510 | 1,510 |
| 01-85-8224 | CONFERENCE/EDUCATION/TRAVEL | | 4,329 | 3,710 | 3,800 | 3,800 | 3,800 | 3,800 |
| 01-85-8235 | GROUNDS MAINTENANCE | | 95,440 | 72,707 | 116,600 | 139,600 | 139,600 | 139,600 |
| TOTAL MATERIALS & SERVICES | | | 365,577 | 396,123 | 438,343 | 476,382 | 476,382 | 476,382 |

PARKS ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------|-----------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-85-8301 | EQUIPMENT \$5,000 AND OVER | | - | 9,114 | 20,400 | 73,650 | 73,650 | 73,650 |
| 01-85-8302 | COMPUTER EQUIPMENT | | - | - | - | - | - | - |
| 01-85-8303 | MOTOR VEHICLES | | - | - | 50,270 | 67,870 | 67,870 | 67,870 |
| 01-85-8310 | BUILDING IMPROVMENTS | | - | - | 40,000 | 40,000 | 40,000 | 40,000 |
| 01-85-8320 | OTHER IMPROVEMENTS | | 22,584 | 259 | 78,000 | - | - | - |
| 01-85-8350 | PROJECTS | | 8,934 | 137,879 | 1,042,600 | 1,092,600 | 1,092,600 | 1,092,600 |
| | TOTAL CAPITAL OUTLAY | | 31,517 | 147,252 | 1,231,270 | 1,274,120 | 1,274,120 | 1,274,120 |
| | TOTAL REQUIREMENTS | | \$ 658,145 | \$ 824,365 | \$ 2,036,444 | \$ 2,147,003 | \$ 2,147,003 | \$ 2,147,003 |

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|----------------------------------|---|--|--|---|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 375 | \$ 375 | \$ 375 | \$ 375 |
| | | Lucity Asset Management Software | 1,500 | | | |
| | | Lucity Cloud Host | 1,400 | | | |
| | | Backup O365 Veeam & iLand | 103 | 103 | 103 | 103 |
| | | Webroot Antivirus | 35 | 35 | 35 | 35 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | | 3,585 | 685 | 685 | 685 |
| Hand Tools | 8209 | Replacement Tools - Parks | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ 2,300 |
| | | | 2,300 | 2,300 | 2,300 | 2,300 |
| Office Supplies | 8210 | General Office Supplies | 800 | 800 | 800 | 800 |
| | | | 800 | 800 | 800 | 800 |
| Special Dept. Expense | 8211 | Batteries | 100 | 100 | 100 | 100 |
| | | City sponsored events | 6,500 | 8,000 | 8,000 | 8,000 |
| | | Printing | 200 | 200 | 200 | 200 |
| | | | 6,800 | 8,300 | 8,300 | 8,300 |
| Equipment Under \$5,000 | 8212 | Backpack Blower | 500 | 1,200 | 1,200 | 1,200 |
| | | Fire Extinguishers | 600 | 600 | 600 | 600 |
| | | Gas Weedeater | 500 | 500 | 500 | 500 |
| | | Edger | 500 | 800 | 800 | 800 |
| | | Commerical Walking Mower | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Replacement Chainsaws (2) | 700 | 700 | 700 | 700 |
| | | Hedge sheers | 400 | 400 | 400 | 400 |
| | | | 4,700 | 5,700 | 5,700 | 5,700 |
| Operating Supplies | 8213 | First Aid Supplies/PPE | 6,000 | 9,950 | 9,950 | 9,950 |
| | | Safety Supplies/Clothing | 1,800 | 1,800 | 1,800 | 1,800 |
| | | Uniform Clothing | 2,900 | 2,900 | 2,900 | 2,900 |
| | | | 10,700 | 14,650 | 14,650 | 14,650 |
| Postage | 8215 | Postage | 100 | 100 | 100 | 100 |
| | | | 100 | 100 | 100 | 100 |
| Utilities and Phone | 8216 | Cell & Tablet Usage | 600 | 600 | 600 | 600 |
| | | City Utilities | 28,000 | 28,000 | 28,000 | 28,000 |
| | | Utilities | 25,000 | 25,000 | 25,000 | 25,000 |
| | | | 53,600 | 53,600 | 53,600 | 53,600 |
| 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 | 1,800 | 1,800 | 1,800 | 1,800 |
| | | Mayors' Square Porta Pottie | 3,500 | 6,000 | 6,000 | 6,000 |
| | | Misc. Equipment Rental | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 9,400 | 11,900 | 11,900 | 11,900 |
| 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 | 12,000 | 12,000 | 12,000 | 12,000 |
| | | | 21,000 | 21,000 | 21,000 | 21,000 |
| Maint/Operation of Equipment | 8219 | Gasoline and Diesel | 12,000 | 12,000 | 12,000 | 12,000 |
| | | General Equipment Maint. | 14,500 | 14,500 | 14,500 | 14,500 |
| | | Irrigation System/Parts | 4,500 | 8,000 | 8,000 | 8,000 |
| | | Park Lights Maintenance | 6,000 | 6,000 | 6,000 | 6,000 |
| | | | 37,000 | 40,500 | 40,500 | 40,500 |

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|---|---|--|--|--|
| Professional Services | 8220 | Sunrise Park, Landfill Monitor Parks Master Plan | 2,000 10,000 12,000 | 2,000 10,000 12,000 | 2,000 10,000 12,000 | 2,000 10,000 12,000 |
| Other Contract Services | 8221 | Contract Crews - MYC & Corrections County Sign Shop Electrical Repairs Employment Agency - Seasonals Homeless Impact Clean-up Sidewalk Repair Tree Service - Pruning Backflow Testing Tennis Court Maintenance Downtown Floral Basket Watering | 14,000 6,000 4,000 45,000 20,000 6,500 25,000 700 6,000 7,000 134,200 | 14,000 9,000 10,000 45,000 20,000 6,500 25,000 700 6,000 - 136,200 | 14,000 9,000 10,000 45,000 20,000 6,500 25,000 700 6,000 - 136,200 | 14,000 9,000 10,000 45,000 20,000 6,500 25,000 700 6,000 - 136,200 |
| 01-Insurance | 8222 | Insurance CIS liability & property | 20,248 | 23,737 | 23,737 | 23,737 |
| Membership and Dues | 8223 | INPRA Membership ISA Membership ORPA Membership Pesticide Licenses Arbor Day Foundation | 60 125 900 400 25 1,510 | 60 125 900 400 25 1,510 | 60 125 900 400 25 1,510 | 60 125 900 400 25 1,510 |
| Conference/Education/Travel | 8224 | MACS Training Workshops Pesticide Re-certify/Training Misc Training/Travel | 550 1,050 2,200 3,800 | 550 1,050 2,200 3,800 | 550 1,050 2,200 3,800 | 550 1,050 2,200 3,800 |
| Grounds Maintenance | 8235 | Fertilizer Fibar for Playstructures Landscape and Grounds Materials Vandalism Repairs Park Play Structures Maintenance Replacement Trash Receptacles Debris recyling/disposal Replacement picnic tables Downtown Floral Baskets | 9,000 11,000 35,400 8,000 38,000 6,000 2,000 4,000 3,200 116,600 | 9,000 11,000 35,400 8,000 61,000 6,000 2,000 4,000 3,200 139,600 | 9,000 11,000 35,400 8,000 61,000 6,000 2,000 4,000 3,200 139,600 | 9,000 11,000 35,400 8,000 61,000 6,000 2,000 4,000 3,200 139,600 |
| TOTAL MATERIALS & SERVICES | | | \$ 438,343 | \$ 476,382 | \$ 476,382 | \$ 476,382 |

PARKS **ACCOUNT 01.85**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--|---------------|---|---|--|--|---|
| Equipment \$1,000 and Over | 8301 | Snow Plow for new 1-ton | \$ 9,400 | \$ 9,400 | \$ 9,400 | \$ 9,400 |
| | | Load rated trailers for Parks mowers | - | 15,000 | 15,000 | 15,000 |
| <i>Replaces 27 year old Kabota Tractor</i> | | John Deere Tractor | - | 43,750 | 43,750 | 43,750 |
| | | Lift gates for trucks | 11,000 | 5,500 | 5,500 | 5,500 |
| | | | 20,400 | 73,650 | 73,650 | 73,650 |
| Motor Vehicle | 8303 | Mid-size pick-up truck Crew Cab (1/2) | - | 17,600 | 17,600 | 17,600 |
| <i>replaces 1996 F350</i> | | 1-ton Dump Body Truck | 50,270 | 50,270 | 50,270 | 50,270 |
| | | | 50,270 | 67,870 | 67,870 | 67,870 |
| Building Improvements | 8310 | ADA requirements for parks | 40,000 | 40,000 | 40,000 | 40,000 |
| | | | - | - | - | - |
| | | | 40,000 | 40,000 | 40,000 | 40,000 |
| Other Improvements | 8320 | Imagination Station Camera Project | 10,000 | - | - | - |
| | | Parking Lot Improvement Glenn Otto Pk | 50,000 | - | - | - |
| | | Installation of water spigot Sunrise Park | 18,000 | - | - | - |
| | | | 78,000 | - | - | - |
| Projects | 8350 | Beaver Creek Canyon Repairs | 25,000 | 40,000 | 40,000 | 40,000 |
| | | Depot Park Gorge Hub Design | 61,000 | 61,000 | 61,000 | 61,000 |
| | | Depot Park Gorge Hub Pedestrian | 34,700 | 34,700 | 34,700 | 34,700 |
| <i>(IF grant funded)></i> | | Beavercreek North Bridge Replacement | 350,000 | 350,000 | 350,000 | 350,000 |
| <i>(94% here + 6% Parks SDC fund 16)></i> | | Skate Spot Design & Construction | 310,000 | 361,900 | 361,900 | 361,900 |
| | | Sandee Palisades ADA Trail replacement | 80,000 | 80,000 | 80,000 | 80,000 |
| | | ADA Imagination Way/Columbia Park | 150,000 | 150,000 | 150,000 | 150,000 |
| | | Dog Park fence and amenities | 31,900 | 15,000 | 15,000 | 15,000 |
| | | | 1,042,600 | 1,092,600 | 1,092,600 | 1,092,600 |
| TOTAL CAPITAL OUTLAY | | | \$ 1,231,270 | \$ 1,274,120 | \$ 1,274,120 | \$ 1,274,120 |

01.86 FACILITIES DIVISION

The Facilities Department accounts for the operations activities related to the care and maintenance of city grounds and structures. This fund 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 stormwater support portions of this fund to maintain facilities related to their care. (i.e., Reservoirs, wells, pump stations, water pollution control facilities).

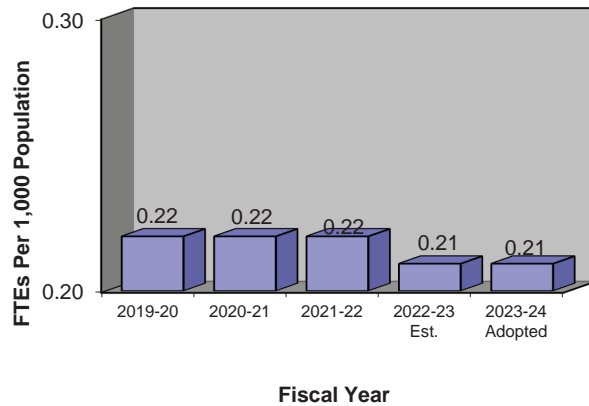
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 3.50 | 0.22 |
| 2020-21 | 16,180 | 3.50 | 0.22 |
| 2021-22 | 16,180 | 3.50 | 0.22 |
| 2022-23 Est. | 16,819 | 3.50 | 0.21 |
| 2023-24 Adopted | 17,000 | 3.50 | 0.21 |

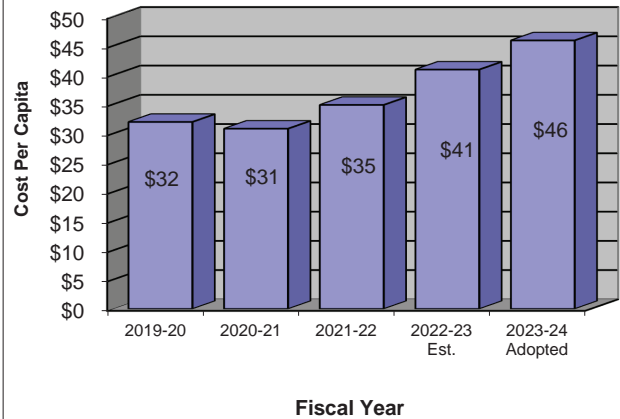
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 517,977 | \$32 |
| 2020-21 | 16,180 | \$ 499,389 | \$31 |
| 2021-22 | 16,180 | \$ 565,087 | \$35 |
| 2022-23 Est. | 16,819 | \$ 689,049 | \$41 |
| 2023-24 Adopted | 17,000 | \$ 781,248 | \$46 |

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

FACILITIES

ACCOUNT 01.86

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|--------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 4.50 | | | | 4.50 | 4.50 | 4.50 |
| 01-86-8005 | SUPERINTENDENT | 0.5 | \$ 49,819 | \$ 52,386 | \$ 54,330 | \$ 57,023 | \$ 57,023 | \$ 57,023 |
| 01-86-8025 | JANITOR | 1.0 | - | - | - | 50,731 | 50,731 | 50,731 |
| 01-86-8028 | TEMP SEASONAL P & F WKR | - | - | 6,341 | 74,880 | 74,880 | 74,880 | 74,880 |
| 01-86-8029 | P & F WORKER I | - | 19,701 | 30,831 | 48,318 | - | - | - |
| 01-86-8030 | P & F WORKER II | 1.0 | - | - | - | 61,651 | 61,651 | 61,651 |
| 01-86-8031 | P & F WORKER III | 1.0 | 104,661 | 94,876 | 75,681 | 81,442 | 81,442 | 81,442 |
| 01-86-8054 | FACILITIES MAINTENANCE TECH | 1.0 | 61,771 | 64,433 | 66,706 | 70,678 | 70,678 | 70,678 |
| 01-86-8103 | SALARY OVERTIME | | 1,096 | 6,962 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-86-8181 | FICA - CITY EXPENSE | | 17,905 | 19,094 | 24,703 | 30,333 | 30,333 | 30,333 |
| 01-86-8183 | PERS PENSION PLAN-DB | | 28,345 | 33,130 | 35,036 | 45,243 | 45,243 | 45,243 |
| 01-86-8184 | PERS IAP PLAN--DC | | 14,278 | 13,498 | 14,702 | 18,206 | 18,206 | 18,206 |
| 01-86-8185 | STATE UNEMPLOYMENT | | 237 | 254 | 2,583 | 3,195 | 3,195 | 3,195 |
| 01-86-8186 | TRI-MET EXCISE TAX | | 1,845 | 1,993 | 2,305 | 2,851 | 2,851 | 2,851 |
| 01-86-8187 | WORKERS COMP INSURANCE | | 6,228 | 3,949 | 8,166 | 8,166 | 8,166 | 8,166 |
| 01-86-8188 | W/C ASSESSMENT EXPENSE | | 66 | 71 | 240 | 309 | 309 | 309 |
| 01-86-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,586 | 1,586 | 1,586 |
| 01-86-8191 | KAISER MEDICAL | | 33,752 | 27,159 | 31,477 | 24,821 | 24,821 | 24,821 |
| 01-86-8192 | DENTAL | | 2,885 | 3,037 | 3,382 | 4,687 | 4,687 | 4,687 |
| 01-86-8194 | BLUE CROSS MEDICAL | | 7,302 | 21,604 | 24,620 | 49,777 | 49,777 | 49,777 |
| 01-86-8195 | HRA CLAIM EXPENSE | | 750 | 1,500 | 1,250 | 2,000 | 2,000 | 2,000 |
| 01-86-8196 | LONG TERM DISABILITY INSURANCE | | 747 | 535 | 1,585 | 1,585 | 1,585 | 1,585 |
| 01-86-8197 | GROUP LIFE/AD&D | | 115 | 96 | 309 | 309 | 309 | 309 |
| TOTAL PERSONNEL SERVICES | | | 351,504 | 381,749 | 473,273 | 592,473 | 592,473 | 592,473 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-86-8208 | SOFTWARE LICENCES | | 946 | 1,298 | 890 | 890 | 890 | 890 |
| 01-86-8209 | HAND TOOLS | | - | 10 | 500 | 500 | 500 | 500 |
| 01-86-8210 | OFFICE SUPPLIES | | 505 | 352 | 200 | 200 | 200 | 200 |
| 01-86-8211 | SPECIAL DEPARTMENT EXPENSE | | 2,806 | 2,711 | 1,840 | 1,840 | 1,840 | 1,840 |
| 01-86-8212 | EQUIPMENT UNDER \$5,000 | | - | 2,575 | 2,250 | 2,250 | 2,250 | 2,250 |
| 01-86-8213 | OPERATING SUPPLIES | | 15,000 | 36,298 | 34,640 | 34,640 | 34,640 | 34,640 |
| 01-86-8215 | POSTAGE | | - | 28 | 50 | 50 | 50 | 50 |
| 01-86-8216 | UTILITIES & PHONE | | 9,399 | 9,674 | 6,525 | 6,525 | 6,525 | 6,525 |
| 01-86-8217 | RENTS & LEASES | | - | 941 | 250 | 250 | 250 | 250 |
| 01-86-8218 | BUILDING MAINTENANCE | | 23,789 | 27,191 | 26,600 | 26,600 | 26,600 | 26,600 |
| 01-86-8219 | MAINT/OPERATION OF EQUIPMENT | | 12,495 | 5,743 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01-86-8220 | PROFESSIONAL SERVICES | | - | - | 25,000 | 25,000 | 25,000 | 25,000 |
| 01-86-8221 | OTHER CONTRACT SERVICES | | 67,829 | 75,189 | 80,350 | 53,350 | 53,350 | 53,350 |
| 01-86-8222 | INSURANCE | | 14,300 | 20,552 | 25,781 | 25,781 | 25,781 | 25,781 |
| 01-86-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | 1,400 | 1,400 | 1,400 | 1,400 |
| 01-86-8235 | GROUPS MAINTENANCE | | 816 | 775 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL MATERIALS & SERVICES | | | 147,884 | 183,338 | 215,776 | 188,776 | 188,776 | 188,776 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-86-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | - | - | - | - |
| 01-86-8302 | COMPUTER EQUIPMENT | | - | - | - | - | - | - |
| 01-86-8303 | MOTOR VEHICLE | | - | - | - | 17,600 | 17,600 | 17,600 |
| 01-86-8310 | BUILDING IMPROVEMENTS | | 274,527 | 228,557 | 130,000 | 140,000 | 140,000 | 140,000 |
| 01-86-8320 | OTHER IMPROVEMENTS | | 195,116 | 4,130 | 85,000 | 160,000 | 160,000 | 160,000 |
| TOTAL CAPITAL OUTLAY | | | 469,643 | 232,687 | 215,000 | 317,600 | 317,600 | 317,600 |
| TOTAL REQUIREMENTS | | | \$ 969,032 | \$ 797,774 | \$ 904,049 | \$ 1,098,848 | \$ 1,098,848 | \$ 1,098,848 |

FACILITIES

ACCOUNT 01.86

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|------------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 525 | \$ 525 | \$ 525 | \$ 525 |
| | | Lucity Asset Management Software | - | - | - | - |
| | | Lucity Cloud Host | - | - | - | - |
| | | Backup O365 Veeam & iLand | 144 | 144 | 144 | 144 |
| | | Webroot Antivirus | 49 | 49 | 49 | 49 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | | 890 | 890 | 890 | 890 |
| 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 \$5,000 | 8212 | Fire Extinguishers | 500 | 500 | 500 | 500 |
| | | Miscellaneous Power Tools | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Office Furniture | 250 | 250 | 250 | 250 |
| | | | 2,250 | 2,250 | 2,250 | 2,250 |
| Operating Supplies | 8213 | First Aid Supplies/ AED units | 5,690 | 5,690 | 5,690 | 5,690 |
| | | Janitorial Supplies and Paper | 28,000 | 28,000 | 28,000 | 28,000 |
| | | Safety Supplies/Clothing | 450 | 450 | 450 | 450 |
| | | Uniform Clothing | 400 | 400 | 400 | 400 |
| | | Floor Mats | 100 | 100 | 100 | 100 |
| | | | 34,640 | 34,640 | 34,640 | 34,640 |
| Postage | 8215 | Postage | 50 | 50 | 50 | 50 |
| | | | 50 | 50 | 50 | 50 |
| Utilities and Phone | 8216 | Cell & Tablet Usage | 300 | 300 | 300 | 300 |
| | | City Utilities | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Utilities and Phone | 5,025 | 5,025 | 5,025 | 5,025 |
| | | | 6,525 | 6,525 | 6,525 | 6,525 |
| 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 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | CH HVAC Component Replace. | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Solid Waste Disposal | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Re-paint Planning Offices | 9,600 | 9,600 | 9,600 | 9,600 |
| | | Vandalism Repairs | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 26,600 | 26,600 | 26,600 | 26,600 |
| 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 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 8,000 | 8,000 | 8,000 | 8,000 |
| Professional Services | 8220 | Downtown/Glenn Otto Parking Study | 25,000 | 25,000 | 25,000 | 25,000 |

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|------------------------------------|---|--|--|---|
| Other Contract Services | 8221 | Carpet Cleaning Service | 4,800 | 4,800 | 4,800 | 4,800 |
| | | Online Registration | 800 | 800 | 800 | 800 |
| | | County Sign Shop - Signs | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Electrical Repairs | 9,500 | 12,500 | 12,500 | 12,500 |
| | | Fire Extinguisher Service | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Fire Sprinklers Sys. Repair/Ckup | 1,500 | 1,500 | 1,500 | 1,500 |
| | | HVAC Repair/Service | 9,600 | 9,600 | 9,600 | 9,600 |
| | | Honeywell CH Monitor Security | 2,100 | 2,100 | 2,100 | 2,100 |
| | | Plumbing Repairs | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Employment Agency - Seasonals | 15,000 | 15,000 | 15,000 | 15,000 |
| | | Janitorial Services | 30,000 | - | - | - |
| | | Backflow Testing | 300 | 300 | 300 | 300 |
| | | Window Cleaning Service | 2,250 | 2,250 | 2,250 | 2,250 |
| | | | 80,350 | 53,350 | 53,350 | 53,350 |
| Insurance | 8222 | Insurance CIS liability & property | 25,781 | 25,781 | 25,781 | 25,781 |
| Conference/Education/Travel | 8224 | Extended Education | 500 | 500 | 500 | 500 |
| | | Safety Training | 400 | 400 | 400 | 400 |
| | | Travel | 500 | 500 | 500 | 500 |
| | | | 1,400 | 1,400 | 1,400 | 1,400 |
| Grounds Maintenance | 8235 | Landscape and Grounds Materials | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL MATERIALS & SERVICES | | | \$ 215,776 | \$ 188,776 | \$ 188,776 | \$ 188,776 |

FACILITIES

ACCOUNT 01.86

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------|------------|---------------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Equipment | 8301 | | \$ - | \$ - | \$ - | \$ - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| Motor Vehicle | 8303 | Mid-size pick-up truck Crew Cab (1/2) | - | 17,600 | 17,600 | 17,600 |
| | | | - | 17,600 | 17,600 | 17,600 |
| Building Improvements | 8310 | Depot-Remodeling | 50,000 | 50,000 | 50,000 | 50,000 |
| | | ADA Facilities Requirements | 80,000 | 80,000 | 80,000 | 80,000 |
| | | Repaint & Repairs Comm. Dev. Bldg. | - | 10,000 | 10,000 | 10,000 |
| | | | 130,000 | 140,000 | 140,000 | 140,000 |
| Other Improvements | 8320 | CCB - Repave Parking Lot | 75,000 | 75,000 | 75,000 | 75,000 |
| | | North Parking Lot Slurry Seal | - | 20,000 | 20,000 | 20,000 |
| | | Mayor's Sq. Parking Lot EV Chargers | - | 25,000 | 25,000 | 25,000 |
| | | North downtown lighting & cameras | - | 30,000 | 30,000 | 30,000 |
| | | North Parking Lot Light Improvements | 10,000 | 10,000 | 10,000 | 10,000 |
| | | | - | - | - | - |
| | | | 85,000 | 160,000 | 160,000 | 160,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 215,000 | \$ 317,600 | \$ 317,600 | \$ 317,600 |

01.82 PLANNING DIVISION

The Community Development Department's Planning Division accounts for the operations activities related to both long range planning activities and current planning activities. These 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.

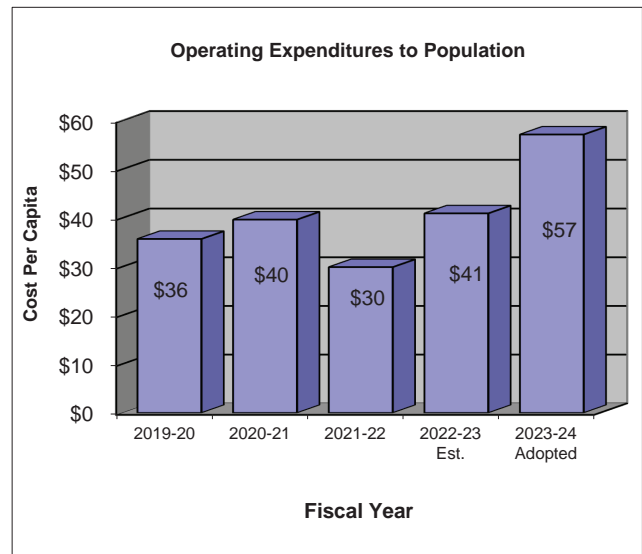
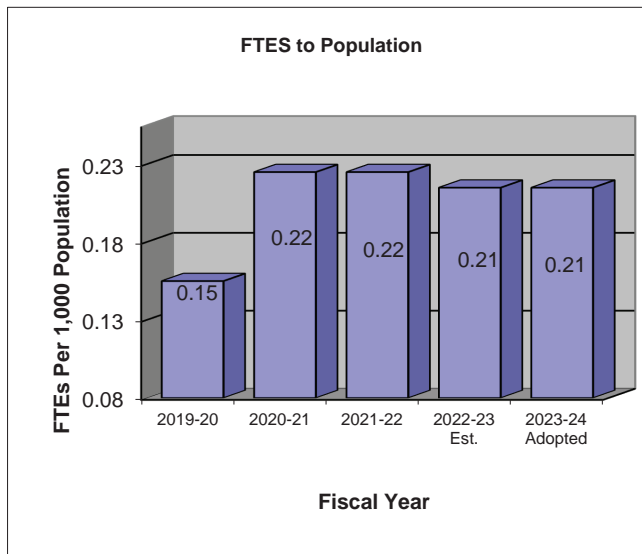
The source of funding for this department is the General Fund. Land use application fees contribute revenue supporting the division budget. Various planning grants also contribute to the division activities from time to time.

FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 2.50 | 0.15 |
| 2020-21 | 16,180 | 3.50 | 0.22 |
| 2021-22 | 16,180 | 3.50 | 0.22 |
| 2022-23 Est. | 16,819 | 3.50 | 0.21 |
| 2023-24 Adopted | 17,000 | 3.50 | 0.21 |

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 578,244 | \$36 |
| 2020-21 | 16,180 | \$ 642,654 | \$40 |
| 2021-22 | 16,180 | \$ 484,778 | \$30 |
| 2022-23 Est. | 16,819 | \$ 689,457 | \$41 |
| 2023-24 Adopted | 17,000 | \$ 971,987 | \$57 |



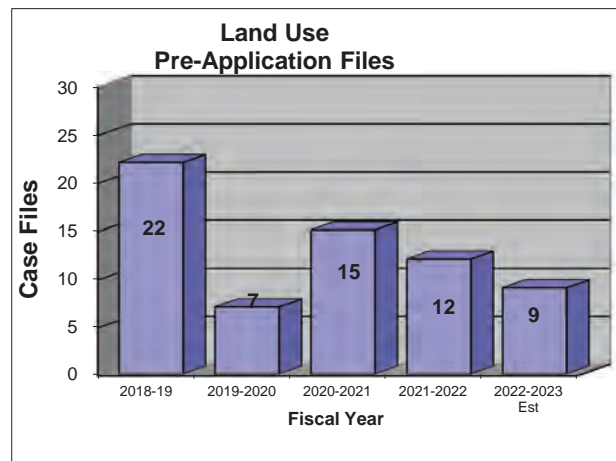
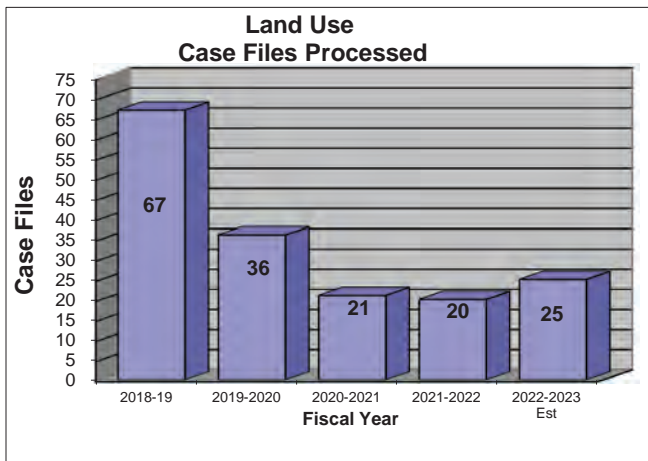
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

LAND USE CASE FILES PROCESSED

| Fiscal Year | Case Files |
|---------------|------------|
| 2018-19 | 67 |
| 2019-2020 | 36 |
| 2020-2021 | 21 |
| 2021-2022 | 20 |
| 2022-2023 Est | 25 |

LAND USE PRE-APPLICATION FILES

| Fiscal Year | Case Files |
|---------------|------------|
| 2018-19 | 22 |
| 2019-2020 | 7 |
| 2020-2021 | 15 |
| 2021-2022 | 12 |
| 2022-2023 Est | 9 |



Note: FY 2022-2023 figure is an estimate.

PLANNING

ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 3.80 | | | | | | |
| 01-82-8002 | DEPARTMENT DIRECTOR | 0.60 | \$ 140,876 | \$ 92,084 | \$ 91,740 | \$ 93,513 | \$ 93,513 | \$ 93,513 |
| 01-82-8006 | BUILDING CODE PRG MANAGER | 0.20 | - | - | - | 20,692 | 20,692 | 20,692 |
| 01-82-8007 | ADMINISTRATIVE ASSISTANT | 0.50 | 9,027 | - | 26,308 | 32,365 | 32,365 | 32,365 |
| 01-82-8008 | PLANNING TECHNICIAN | 0.50 | - | 26,199 | - | 32,375 | 32,375 | 32,375 |
| 01-82-8010 | ASSISTANT PLANNER | - | 28,396 | 80,288 | 74,963 | - | - | - |
| 01-82-8014 | ASSOCIATE PLANNER | 1.00 | 110,086 | 51,411 | 78,707 | 86,757 | 86,757 | 86,757 |
| 01-82-8045 | SENIOR PLANNER | 1.00 | - | - | - | 95,701 | 95,701 | 95,701 |
| 01-82-8075 | GRANT FUNDING SPECIALIST | - | - | 11,629 | 75,000 | 78,000 | 78,000 | 78,000 |
| 01-82-8103 | SALARY OVERTIME | | 767 | 208 | 500 | 500 | 500 | 500 |
| 01-82-8181 | FICA - CITY EXPENSE | | 21,631 | 19,626 | 24,550 | 33,623 | 33,623 | 33,623 |
| 01-82-8183 | PERS PENSION PLAN-DB | | 24,299 | 24,423 | 54,208 | 59,944 | 59,944 | 59,944 |
| 01-82-8184 | PERS IAP PLAN--DC | | 16,576 | 10,359 | 18,804 | 20,161 | 20,161 | 20,161 |
| 01-82-8185 | STATE UNEMPLOYMENT | | 289 | 260 | 2,567 | 3,519 | 3,519 | 3,519 |
| 01-82-8186 | TRI-MET EXCISE TAX | | 2,242 | 719 | 2,290 | 3,140 | 3,140 | 3,140 |
| 01-82-8187 | WORKERS COMP INSURANCE | | 3,570 | 229 | 582 | 582 | 582 | 582 |
| 01-82-8188 | W/C ASSESSMENT EXPENSE | | 64 | 58 | 172 | 172 | 172 | 172 |
| 01-82-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,758 | 1,758 | 1,758 |
| 01-82-8191 | KAISER MEDICAL | | 22,067 | 6,718 | - | 7,756 | 7,756 | 7,756 |
| 01-82-8192 | DENTAL | | 3,728 | 2,435 | 2,829 | 3,287 | 3,287 | 3,287 |
| 01-82-8194 | BLUE CROSS MEDICAL | | 20,288 | 24,785 | 36,264 | 42,303 | 42,303 | 42,303 |
| 01-82-8195 | HRA CLAIM EXPENSE | | 2,250 | 2,350 | 1,850 | 2,050 | 2,050 | 2,050 |
| 01-82-8196 | LONG TERM DISABILITY INSURANCE | | 679 | 482 | 1,073 | 1,073 | 1,073 | 1,073 |
| 01-82-8197 | GROUP LIFE/AD&D | | 92 | 89 | 160 | 160 | 160 | 160 |
| | TOTAL PERSONNEL SERVICES | | 406,927 | 354,352 | 492,567 | 619,431 | 619,431 | 619,431 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-82-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-82-8208 | SOFTWARE LICENCES | | 26,044 | 36,640 | 24,811 | 47,491 | 47,491 | 47,491 |
| 01-82-8210 | OFFICE SUPPLIES | | 392 | 845 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-82-8211 | SPECIAL DEPARTMENT EXPENSE | | 1,991 | 1,721 | 3,750 | 3,750 | 3,750 | 3,750 |
| 01-82-8212 | EQUIPMENT UNDER \$5,000 | | 269 | 1,637 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-82-8213 | OPERATING SUPPLIES | | - | - | 200 | 200 | 200 | 200 |
| 01-82-8214 | ADVERTISING | | - | 10 | 500 | 500 | 500 | 500 |
| 01-82-8215 | POSTAGE | | 942 | 1,101 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-82-8216 | UTILITIES & PHONE | | 7,832 | 9,991 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01-82-8217 | RENTS & LEASES | | 3,691 | 2,805 | 4,250 | 4,250 | 4,250 | 4,250 |
| 01-82-8219 | MAINT/OPERATION OF EQUIPMENT | | 112 | 359 | 1,050 | 1,050 | 1,050 | 1,050 |
| 01-82-8220 | PROFESSIONAL SERVICES | | 182,603 | 64,144 | 120,000 | 248,340 | 248,340 | 248,340 |
| 01-82-8221 | OTHER CONTRACT SERVICES | | 6,056 | 2,902 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01-82-8222 | INSURANCE | | 1,891 | 2,405 | 3,229 | 3,875 | 3,875 | 3,875 |
| 01-82-8223 | MEMBERSHIP & DUES | | 1,332 | 1,106 | 2,400 | 2,400 | 2,400 | 2,400 |
| 01-82-8224 | CONFERENCE/EDUCATION/TRAVEL | | 2,572 | 3,551 | 7,200 | 9,700 | 9,700 | 9,700 |
| 01-82-8231 | INTEREST EXPENSE | | - | 1,212 | - | 1,500 | 1,500 | 1,500 |
| | TOTAL MATERIALS & SERVICES | | 235,727 | 130,427 | 196,890 | 352,556 | 352,556 | 352,556 |

PLANNING

ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------|--------------------|------------|--------------|--------------|--------------|--------------|--------------|
| 01-82-8302 | COMPUTER EQUIPMENT | 587 | 7,193 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-82-8303 | MOTOR VEHICLES | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 587 | 7,193 | 3,000 | 3,000 | 3,000 | 3,000 |

DEBT SERVICE

| | | | | | | | |
|---------------------------|----------------------|----------|----------|----------|--------------|--------------|--------------|
| 01-82-8550 | LEASE PRINCIPAL PMTS | - | - | - | 2,100 | 2,100 | 2,100 |
| 01-82-8551 | LEASE INTEREST PMTS | - | - | - | 300 | 300 | 300 |
| TOTAL DEBT SERVICE | | - | - | - | 2,400 | 2,400 | 2,400 |

| | | | | | | | |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS | | \$ 643,241 | \$ 491,971 | \$ 692,457 | \$ 977,387 | \$ 977,387 | \$ 977,387 |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|--|---|--|--|---|
| Computer Repair/Parts/Supplies | 8207 | Computer Repair/Parts/Supplies | \$ 2,000 2,000 | \$ 2,000 2,000 | \$ 2,000 2,000 | \$ 2,000 2,000 |
| Software Licences | 8208 | Add ons and License renewal | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| | | Dropbox subscription | 600 | 600 | 600 | 600 |
| | | SurveyMonkey subscription | 400 | 400 | 400 | 400 |
| | | PollEverywhere subscription | 600 | 600 | 600 | 600 |
| | | SmartSheet annual fee | 396 | 396 | 396 | 396 |
| | | Annual User License-EnerGov (7) | - | 10,885 | 10,885 | 10,885 |
| | | Annual User License-BlueBeam (5) | - | 545 | 545 | 545 |
| | | BlueBeam Revu standard annual fee | 600 | 1,350 | 1,350 | 1,350 |
| | | ArcGIS software | 6,500 | 6,500 | 6,500 | 6,500 |
| | | Development Case Software EnerGov SaaS | 12,000 | 22,500 | 22,500 | 22,500 |
| | | MS Office 365 annual fee | 450 | 450 | 450 | 450 |
| | | Adobe Pro DC subscription | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Backup O365 Veeam & iLand | 123 | 123 | 123 | 123 |
| | | Webroot Antivirus | 42 | 42 | 42 | 42 |
| | | | 24,811 | 47,491 | 47,491 | 47,491 |
| Office Supplies | 8210 | General Office Supplies | 1,000 1,000 | 1,000 1,000 | 1,000 1,000 | 1,000 1,000 |
| Special Department Expense | 8211 | Miscellaneous | 500 | 500 | 500 | 500 |
| | | Planning Commission | 250 | 250 | 250 | 250 |
| | | Citizens Advisory Committee | 250 | 250 | 250 | 250 |
| | | Historic Landmarks Commission | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Town Center Committee | - | - | - | - |
| | | Printing | 250 | 250 | 250 | 250 |
| | | Advertising | 500 | 500 | 500 | 500 |
| | | County Assessor Records | - | - | - | - |
| | | | 3,750 | 3,750 | 3,750 | 3,750 |
| Equipment Under \$5,000 | 8212 | Miscellaneous | 500 | 500 | 500 | 500 |
| | | IPad field inspector | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Operating Supplies | 8213 | Miscellaneous | 200 200 | 200 200 | 200 200 | 200 200 |
| Advertising | 8214 | Public Outreach / Notices | 500 500 | 500 500 | 500 500 | 500 500 |
| Postage | 8215 | Postage | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 |
| Utilities and Phone | 8216 | Utilities and Phone | 4,000 | 4,000 | 4,000 | 4,000 |
| | | I-Net Fiber-Network | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 8,000 | 8,000 | 8,000 | 8,000 |
| Rents & Leases | 8217 | Copier Lease | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Plotter Lease | 1,750 | 1,750 | 1,750 | 1,750 |
| | | | 4,250 | 4,250 | 4,250 | 4,250 |

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

| | | | | | | |
|--------------------------------------|------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 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 Services | 75,000 | 75,000 | 75,000 | 75,000 |
| | | Main Streets on Halsey Projects | 10,000 | 10,000 | 10,000 | 10,000 |
| | | CFEC Rules Code Changes | - | 80,000 | 80,000 | 80,000 |
| | | Land Division for Middle Housing | - | 28,340 | 28,340 | 28,340 |
| | | Downtown Parking Study | 30,000 | 50,000 | 50,000 | 50,000 |
| | | Floodplain Consulting | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 120,000 | 248,340 | 248,340 | 248,340 |
| Other Contract Services | 8221 | Committee Minutes | 15,000 | 15,000 | 15,000 | 15,000 |
| | | General Clerical | - | - | - | - |
| | | | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 8222 | Insurance CIS liability & property | 3,229 | 3,875 | 3,875 | 3,875 |
| Membership and Dues | 8223 | APA/AICP | 1,500 | 1,500 | 1,500 | 1,500 |
| | | ASFPM | 300 | 300 | 300 | 300 |
| | | OCPDA / ELGL / Other | 600 | 600 | 600 | 600 |
| | | | 2,400 | 2,400 | 2,400 | 2,400 |
| Conference/Education/Travel | 8224 | Books/Materials | 500 | 500 | 500 | 500 |
| | | PC Training/Workshops/Seminars | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Planning Publications | 200 | 200 | 200 | 200 |
| | | Travel Expenses | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Staff Training/Seminars | 3,500 | 6,000 | 6,000 | 6,000 |
| | | | 7,200 | 9,700 | 9,700 | 9,700 |
| TOTAL MATERIAL & SERVICES | | | \$ 196,890 | \$ 351,056 | \$ 351,056 | \$ 351,056 |

01.88 TOURISM AND ECONOMIC DEVELOPMENT DIVISION

The Tourism and Economic Development Division is a program part of the Community Development Department.

The division activities involve tourism promotion, implementation of the Town Center Plan vision and goals, development of a Main Street program, and economic development coordination and promotion. Additionally, marketing and promotion of “*The Confluence at Troutdale*” for the Urban Renewal Agency development of the *Troutdale Riverfront Renewal Plan*.

The division is staffed by the Economic Development Coordinator and Digital Media Specialist position. The City web page, social media messages, community branding and communications all work hand in hand with tourism and economic development activities.

The source of funding for this division is the General Fund, and from the 0.95% portion of the Transient Lodging Tax (TLT) previously distributed to the West Columbia Chamber of Commerce for the visitor’s center operation. Various travel and tourism, and other community development related grant opportunities are additional potential funding sources.

The remodel of the Depot will allow for the operation of the new Troutdale Visitor Center in the coming FY. Plans include hiring of several part-time Visitor Center Greeters to staff the operation including weekends and special events.

TOURISM AND ECONOMIC DEVELOPMENT 01.88

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|----------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 2.10 | | | | | | |
| 01-88-8002 | DEPARTMENT DIRECTOR | 0.10 | \$ - | \$ 14,718 | \$ 15,290 | \$ 15,585 | \$ 15,585 | \$ 15,585 |
| 01-88-8044 | VISITOR CENTER GREETERS | - | - | 5,955 | 34,070 | 34,112 | 34,112 | 34,112 |
| 01-88-8045 | ECONOMIC DEVELOPMENT COORDINATOR | 1.00 | 79,369 | 87,901 | 91,125 | 103,459 | 103,459 | 103,459 |
| 01-88-8021 | DIGITAL MEDIA SPECIALIST | 1.00 | 49,272 | 51,810 | 53,539 | 78,686 | 78,686 | 78,686 |
| 01-88-8057 | COMMUNITY DEVELOPMENT INTERN | - | - | 1,747 | - | - | - | - |
| 01-88-8103 | SALARY OVERTIME | | 1,207 | 3,438 | 500 | 500 | 500 | 500 |
| 01-88-8181 | FICA - CITY EXPENSE | | 9,096 | 12,145 | 14,881 | 17,741 | 17,741 | 17,741 |
| 01-88-8183 | PERS PENSION PLAN-DB | | 11,411 | 20,559 | 20,890 | 25,824 | 25,824 | 25,824 |
| 01-88-8184 | PERS IAP PLAN--DC | | 7,729 | 9,445 | 9,597 | 11,042 | 11,042 | 11,042 |
| 01-88-8185 | STATE UNEMPLOYMENT | | 128 | 164 | 1,556 | 1,859 | 1,859 | 1,859 |
| 01-88-8186 | TRI-MET EXCISE TAX | | 991 | 1,285 | 1,388 | 1,658 | 1,658 | 1,658 |
| 01-88-8187 | WORKERS COMPENSATION INSURANCE | | 1,307 | 207 | 582 | 582 | 582 | 582 |
| 01-88-8188 | W/C ASSESSMENT EXPENSE | | 35 | 42 | 172 | 172 | 172 | 172 |
| 01-88-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 927 | 927 | 927 |
| 01-88-8191 | KAISER MEDICAL | | - | - | - | - | - | - |
| 01-88-8192 | DENTAL | | 1,722 | 1,869 | 1,974 | 1,912 | 1,912 | 1,912 |
| 01-88-8194 | BLUE CROSS MEDICAL | | 30,158 | 32,705 | 34,406 | 32,819 | 32,819 | 32,819 |
| 01-88-8195 | HRA CLAIM EXPENSE | | 1,000 | 725 | 1,475 | 1,150 | 1,150 | 1,150 |
| 01-88-8196 | LONG TERM DISABILITY INSURANCE | | 417 | 341 | 1,073 | 1,073 | 1,073 | 1,073 |
| 01-88-8197 | GROUP LIFE/AD&D | | 64 | 60 | 160 | 160 | 160 | 160 |
| TOTAL PERSONNEL SERVICES | | | 193,907 | 245,116 | 282,679 | 329,261 | 329,261 | 329,261 |
| MATERIALS & SERVICES | | | | | | | | |
| 01-88-8208 | SOFTWARE LICENCES | | 1,465 | 6,905 | 9,210 | 14,548 | 14,548 | 14,548 |
| 01-88-8210 | OFFICE SUPPLIES | | 8 | 1,025 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-88-8211 | SPECIAL DEPARTMENT EXPENSE | | 73,626 | 6,024 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-88-8212 | EQUIPMENT UNDER \$5,000 | | 422 | 2,184 | 2,000 | 1,500 | 1,500 | 1,500 |
| 01-88-8213 | OPERATING SUPPLIES | | - | 1,352 | 200 | 1,000 | 1,000 | 1,000 |
| 01-88-8214 | ADVERTISING | | 5,436 | 32,924 | 25,000 | 51,650 | 51,650 | 51,650 |
| 01-88-8215 | POSTAGE | | 156 | 272 | 500 | 500 | 500 | 500 |
| 01-88-8216 | UTILITIES & PHONE | | 1,064 | 6,085 | 1,800 | 1,800 | 1,800 | 1,800 |
| 01-88-8217 | RENTS & LEASES | | - | - | - | - | - | - |
| 01-88-8218 | BUILDING MAINTENANCE | | - | 13 | - | - | - | - |
| 01-88-8219 | MAINT/OPERATION OF EQUIPMENT | | - | - | 400 | 400 | 400 | 400 |
| 01-88-8220 | PROFESSIONAL SERVICES | | 35,727 | 42,991 | 70,000 | 70,000 | 70,000 | 70,000 |
| 01-88-8221 | OTHER CONTRACT SERVICES | | - | 705 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01-88-8222 | INSURANCE | | 804 | 1,474 | 1,849 | 2,219 | 2,219 | 2,219 |
| 01-88-8223 | MEMBERSHIP & DUES | | - | 3,000 | 1,500 | 4,500 | 4,500 | 4,500 |
| 01-88-8224 | CONFERENCE/EDUCATION/TRAVEL | | 354 | 2,392 | 7,700 | 7,700 | 7,700 | 7,700 |
| 01-88-8230 | COMMUNITY EVENTS | | - | 11,413 | 70,000 | 70,000 | 70,000 | 70,000 |
| 01-88-8231 | INTEREST EXPENSE ON CITY FUNDS | | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-88-8233 | ECON DEV INCENTIVE SUBSIDY | | - | 9,300 | 100,000 | - | - | - |
| TOTAL MATERIALS & SERVICES | | | 119,061 | 128,058 | 300,159 | 235,817 | 235,817 | 235,817 |
| CAPITAL OUTLAY | | | | | | | | |
| 01-88-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | - | - | - | - |
| 01-88-8302 | COMPUTER EQUIPMENT | | - | 2,863 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-88-8310 | BUILDING IMPROVEMENTS | | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | - | 2,863 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL REQUIREMENTS | | | \$ 312,968 | \$ 376,037 | \$ 586,838 | \$ 569,078 | \$ 569,078 | \$ 569,078 |

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|------------------------------------|---|--|--|---|
| Software Licences | 8208 | MS Office 365 annual fee | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| | | Backup O365 Veeam & iLand | 82 | 82 | 82 | 82 |
| | | BluDot subscription | 7,000 | 7,000 | 7,000 | 7,000 |
| | | Webroot Antivirus | 28 | 28 | 28 | 28 |
| | | Adobe Pro DC subscription | 1,800 | 1,800 | 1,800 | 1,800 |
| | | Annual User License-EnerGov (1) | - | 348 | 348 | 348 |
| | | Community Pass Visitors Center sys | - | 3,850 | 3,850 | 3,850 |
| | | Canva | - | 120 | 120 | 120 |
| | | Dropbox | - | 520 | 520 | 520 |
| | | Miscellaneous | - | 500 | 500 | 500 |
| | | | 9,210 | 14,548 | 14,548 | 14,548 |
| Office Supplies | 8210 | General Office Supplies | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Special Department Expense | 8211 | Miscellaneous | 500 | 500 | 500 | 500 |
| | | Contractor Subsidies | - | - | - | - |
| | | Town Center Advisory Board | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Printing | 500 | 500 | 500 | 500 |
| | | | 2,000 | 2,000 | 2,000 | 2,000 |
| Equipment Under \$5,000 | 8212 | Miscellaneous | 1,500 | 1,500 | 1,500 | 1,500 |
| | | IPad field activities | 500 | - | - | - |
| | | | 2,000 | 1,500 | 1,500 | 1,500 |
| Operating Supplies | 8213 | Miscellaneous | 200 | 1,000 | 1,000 | 1,000 |
| | | | 200 | 1,000 | 1,000 | 1,000 |
| Advertising | 8214 | Public Outreach / Notices | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Tourism Promotion | 24,000 | 24,000 | 24,000 | 24,000 |
| | | Visitor Center Merchandise | - | 6,500 | 6,500 | 6,500 |
| | | Explore Troutdale Website | - | 10,150 | 10,150 | 10,150 |
| | | Brochures & Maps | - | 10,000 | 10,000 | 10,000 |
| | | | 25,000 | 51,650 | 51,650 | 51,650 |
| Postage | 8215 | Postage | 500 | 500 | 500 | 500 |
| | | | 500 | 500 | 500 | 500 |
| Utilities and Phone | 8216 | Utilities and Phone | 1,800 | 1,800 | 1,800 | 1,800 |
| | | I-Net Fiber-Network | - | - | - | - |
| | | | 1,800 | 1,800 | 1,800 | 1,800 |
| Maint/Operation of Equipment | 8219 | Office Equipment Repair | 200 | 200 | 200 | 200 |
| | | Phone Equipment Maintenance | 200 | 200 | 200 | 200 |
| | | | 400 | 400 | 400 | 400 |
| Professional Services | 8220 | Consulting Services | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Town Center Plan Implementation | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | 70,000 | 70,000 | 70,000 | 70,000 |
| Other Contract Services | 8221 | Committee Minutes | 2,000 | 2,000 | 2,000 | 2,000 |
| | | General Clerical | 500 | 500 | 500 | 500 |
| | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Insurance | 8222 | Insurance CIS liability & property | 1,849 | 2,219 | 2,219 | 2,219 |

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------------|---------------|---|---|--|--|---|
| Membership and Dues | 8223 | APA/AICP | - | - | - | - |
| | | National Main Street Center | 500 | 500 | 500 | 500 |
| | | Portland Business Alliance | - | 3,000 | 3,000 | 3,000 |
| | | OCPDA / ELGL / Other | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,500 | 4,500 | 4,500 | 4,500 |
| Conference/Education/Travel | 8224 | Books/Materials | 500 | 500 | 500 | 500 |
| | | Town Center Advisory Board Workshops | 500 | 500 | 500 | 500 |
| | | Planning Publications | 200 | 200 | 200 | 200 |
| | | Travel Expenses | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Staff Training/Seminars | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 7,700 | 7,700 | 7,700 | 7,700 |
| Community Events | 8230 | First Friday Downtown Walk Events | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Wind-er Wonderland | 15,000 | 15,000 | 15,000 | 15,000 |
| | | (Art Festival, Cruise-In, etc.) City-Sponsored Events | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Miscellaneous | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 70,000 | 70,000 | 70,000 | 70,000 |
| Interest Expense | 8231 | Depot Remodel Loan | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 4,000 | 4,000 | 4,000 | 4,000 |
| Econ Dev Incentive Subsidy | 8233 | Developer Subsidies | 100,000 | - | - | - |
| | | Old City Hall Re-development Incentive | - | - | - | - |
| | | | 100,000 | - | - | - |
| TOTAL MATERIAL & SERVICES | | | \$ 300,159 | \$ 235,817 | \$ 235,817 | \$ 235,817 |

GENERAL FUND TRANSFERS ACCOUNT 01.97

REQUIREMENTS BY CATEGORY

| | | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------|------------------------------------|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| OTHER | | | | | | | |
| 01-97-8802 | TRANSFER TO CODE SPECIALTIES FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-97-8805 | TRANSFER TO STREET FUND | - | - | - | - | - | - |
| 01-97-8809 | TRANSFER TO G.O. DEBT SERVICE FUND | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 01-97-8806 | TRANSFER TO I.S. FUND | - | - | - | - | - | - |
| 01-97-8816 | LOAN REPAYMENT TO PKS IMP FUND | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 01-97-8817 | TRANSFER TO STORM WATER FUND | - | - | - | - | - | - |
| 01-97-8832 | INTERFUND LOAN TO CODE SPECIALTIES | - | - | - | - | - | - |
| 01-97-8833 | TRANSFER TO COP DEBT SERVICE FUND | - | - | - | - | - | - |
| 01-97-8835 | TRANSFER FF&C DEBT SERV FUND | 911,898 | 1,060,961 | 1,060,961 | 1,796,785 | 1,796,785 | 1,796,785 |
| 01-97-8836 | LOAN TO URA - FF&C BACKED | - | - | - | - | - | - |
| 01-97-8872 | SERVICE REIMB - PW MANAGEMENT | 350,944 | 350,944 | 350,944 | 350,944 | 350,944 | 350,944 |
| 01-97-8834 | INTERFUND LOAN TO URA | 600,000 | 200,000 | 100,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 01-97-8837 | LOAN TO URA - BROWNFIELD FD | - | - | - | - | - | - |
| | TOTAL OTHER | 2,037,842 | 1,866,905 | 1,766,905 | 3,902,729 | 3,902,729 | 3,902,729 |
| CONTINGENCY | | | | | | | |
| 01-98-8998 | CONTINGENCY | - | - | 1,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| | TOTAL CONTINGENCY | - | - | 1,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| UNAPPROPRIATED | | | | | | | |
| 01-99-8999 | UNAPPROPRIATED | 6,442,284 | 8,053,311 | 4,888,180 | 2,515,745 | 2,470,745 | 2,470,745 |
| | TOTAL UNAPPROPRIATED | 6,442,284 | 8,053,311 | 4,888,180 | 2,515,745 | 2,470,745 | 2,470,745 |
| | TOTAL REQUIREMENTS | \$ 8,480,125 | \$ 9,920,216 | \$ 7,655,085 | \$ 9,418,474 | \$ 9,373,474 | \$ 9,373,474 |

02.00 CODE SPECIALTIES FUND

The Code Specialties Fund accounts for activities performed by the Community Development Department's Building Division. The City of Troutdale also contracts with the City of Gresham to provide certain plan review and inspection activities through an updated intergovernmental agreement.

The division 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.

Much greater development activity has occurred over the past few years. A number of significant projects continue to develop during the current fiscal year and additional projects are in the planning pipeline and anticipated to be constructed in the coming fiscal year. The updated IGA with the City of Gresham has enabled cost effective scaling of service to meet demand as well as expanded technical expertise for inspectors that has been required for these projects. However, Gresham does not handle the administration and management of the building, electrical and plumbing permits.

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.

CODE SPECIALITIES

PER CAPITA COMPARISONS

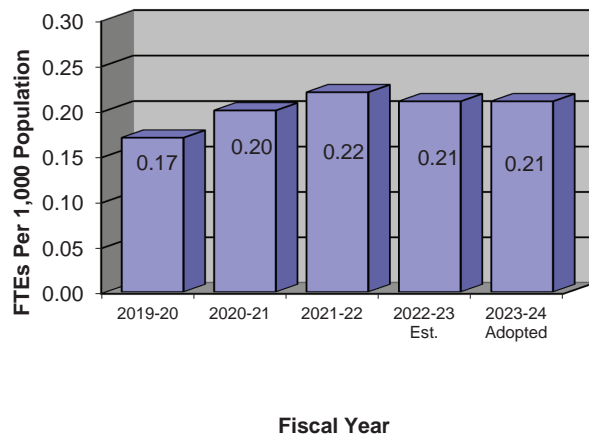
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 2.75 | 0.17 |
| 2020-21 | 16,180 | 3.25 | 0.20 |
| 2021-22 | 16,180 | 3.50 | 0.22 |
| 2022-23 Est. | 16,819 | 3.50 | 0.21 |
| 2023-24 Adopted | 17,000 | 3.50 | 0.21 |

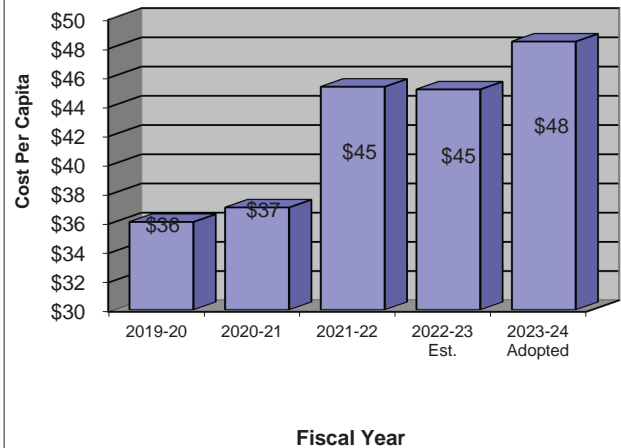
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 582,905 | \$36 |
| 2020-21 | 16,180 | \$ 598,957 | \$37 |
| 2021-22 | 16,180 | \$ 732,624 | \$45 |
| 2022-23 Est. | 16,819 | \$ 758,507 | \$45 |
| 2023-24 Adopted | 17,000 | \$ 822,320 | \$48 |

FTEs to Population



Operating Expenditures to Population



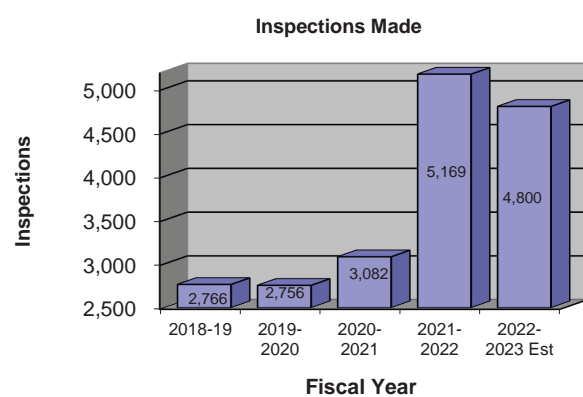
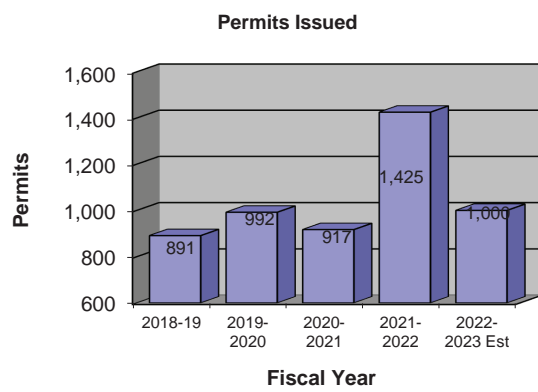
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

PERMITS ISSUED (All Types)

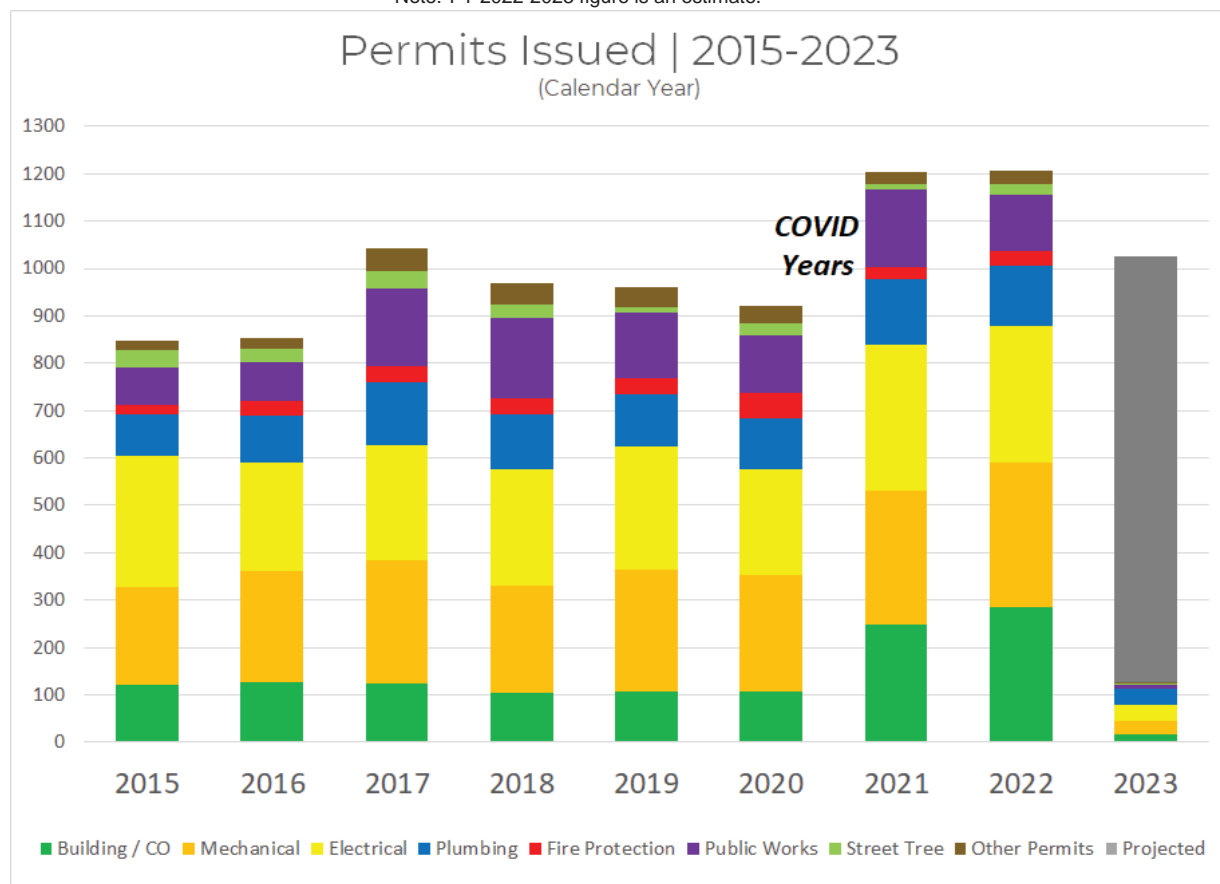
| Fiscal Year | Permits Issued |
|---------------|----------------|
| 2018-19 | 891 |
| 2019-2020 | 992 |
| 2020-2021 | 917 |
| 2021-2022 | 1,425 |
| 2022-2023 Est | 1,000 |

INSPECTIONS MADE (All Types)

| Fiscal Year | Inspections |
|---------------|-------------|
| 2018-19 | 2,766 |
| 2019-2020 | 2,756 |
| 2020-2021 | 3,082 |
| 2021-2022 | 5,169 |
| 2022-2023 Est | 4,800 |

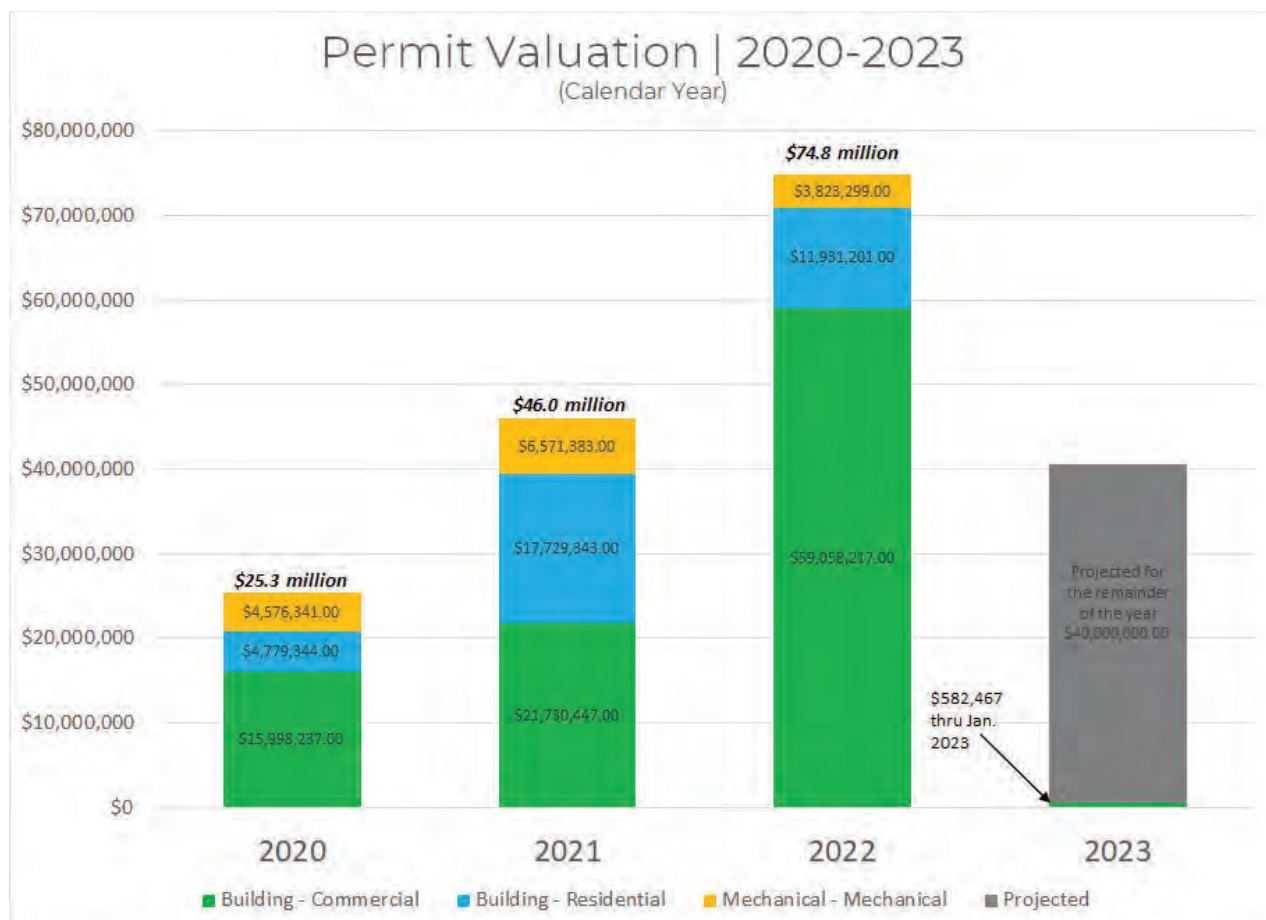
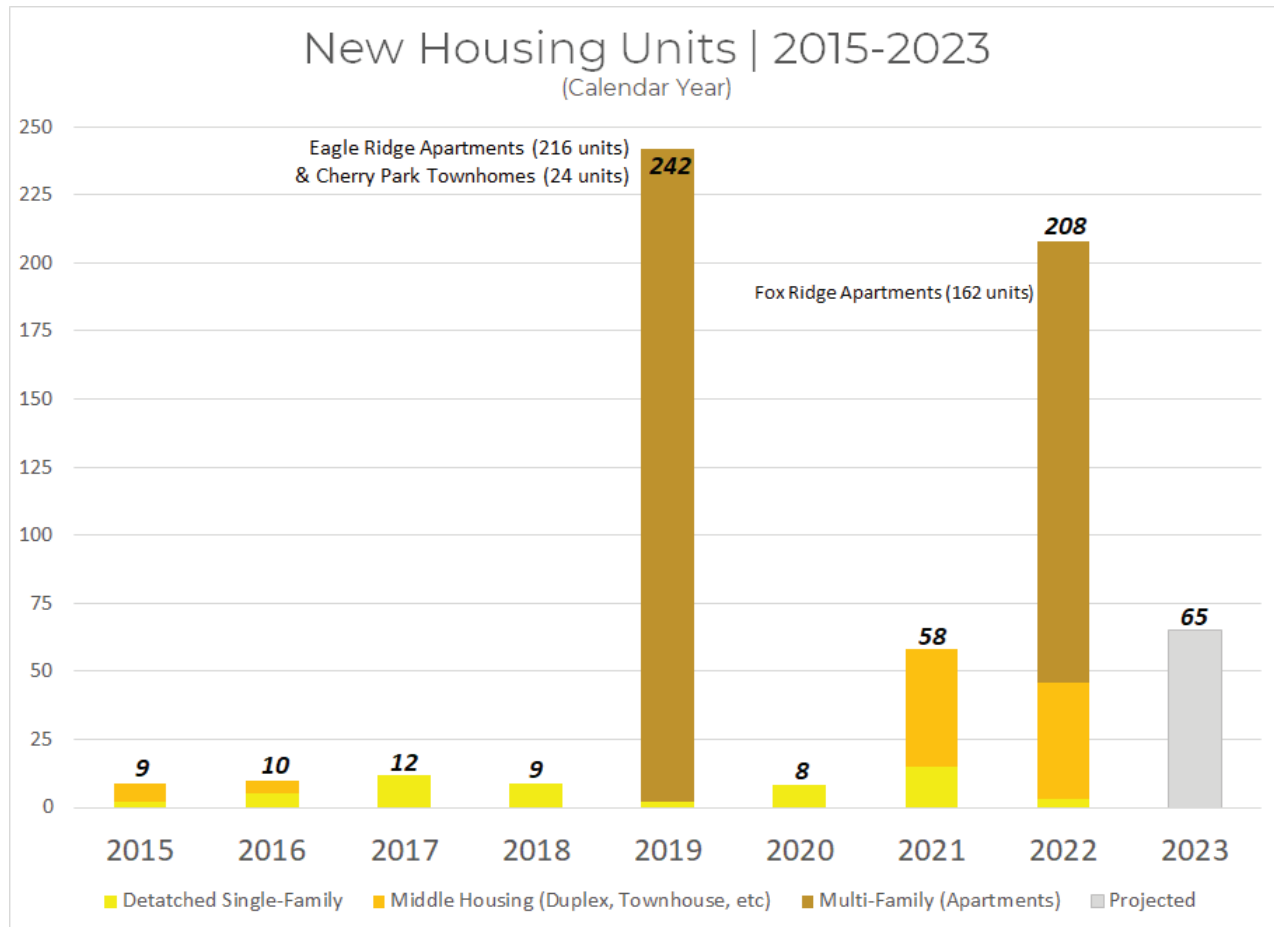


Note: FY 2022-2023 figure is an estimate.



CODE SPECIALITIES

OPERATIONS STATISTICS



**CODE SPECIALTIES
ACCOUNT 02.00**

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 2,105,596 | \$ 1,815,716 | \$ 1,596,460 | \$ 1,842,890 | \$ 1,842,890 | \$ 1,842,890 |
| CHARGES FOR SERVICES | 445,673 | 795,537 | 1,369,000 | 1,099,000 | 1,099,000 | 1,099,000 |
| MISCELLANEOUS INCOME | 11,432 | 7,380 | 25,100 | 25,100 | 25,100 | 25,100 |
| TRANSFERS | - | - | - | 19,200 | 19,200 | 19,200 |
| TOTAL RESOURCES | 2,562,701 | 2,618,633 | 2,990,560 | 2,986,190 | 2,986,190 | 2,986,190 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 432,742 | \$ 497,771 | \$ 496,026 | \$ 481,402 | \$ 481,402 | \$ 481,402 |
| MATERIALS & SERVICES | 166,214 | 234,853 | 262,481 | 340,918 | 340,918 | 340,918 |
| CAPITAL OUTLAY | 1,466 | 2,653 | 6,000 | 12,000 | 12,000 | 12,000 |
| TRANSFERS | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 | 146,562 |
| CONTINGENCY | - | - | 2,079,491 | 2,005,308 | 2,005,308 | 2,005,308 |
| UNAPPROPRIATED | 1,815,716 | 1,736,793 | - | | | |
| TOTAL REQUIREMENTS | 2,562,701 | 2,618,633 | 2,990,560 | 2,986,190 | 2,986,190 | 2,986,190 |

CODE SPECIALTIES
ACCOUNT 02.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 02-00-7000 | BEGINNING FUND BALANCE | \$ 2,105,596 | \$ 1,815,716 | \$ 1,596,460 | \$ 1,842,890 | \$ 1,842,890 | \$ 1,842,890 |
| CHARGES FOR SERVICES | | | | | | | |
| 02-00-7220 | OTHER LOCAL GOVERNMENTS | - | - | 6,000 | 6,000 | 6,000 | 6,000 |
| 02-00-7300 | METRO CONTRACTORS BIZ LICENSES | 8,742 | 15,452 | - | - | - | - |
| 02-00-7303 | BUILDING PERMITS | 144,211 | 313,461 | 500,000 | 450,000 | 450,000 | 450,000 |
| 02-00-7304 | MECHANICAL PERMITS | 42,902 | 48,292 | 200,000 | 100,000 | 100,000 | 100,000 |
| 02-00-7305 | PLUMBING PERMITS | 45,491 | 93,313 | 50,000 | 50,000 | 50,000 | 50,000 |
| 02-00-7310 | ELECTRICAL PERMITS | 38,533 | 62,282 | 60,000 | 45,000 | 45,000 | 45,000 |
| 02-00-7328 | GRADING PERMIT | 675 | 2,726 | 5,000 | 5,000 | 5,000 | 5,000 |
| 02-00-7502 | BLDG PLAN REVIEW FEES | 149,930 | 243,111 | 500,000 | 400,000 | 400,000 | 400,000 |
| 02-00-7511 | OTHER BUILDING FEES | 100 | 1,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 02-00-7512 | OTHER MECHANICAL FEES | - | - | 500 | 500 | 500 | 500 |
| 02-00-7524 | MECHANICAL PLAN REVIEW FEE | 7,682 | 5,207 | 10,000 | 10,000 | 10,000 | 10,000 |
| 02-00-7525 | PLUMBING PLAN REVIEW FEE | 4,382 | 3,758 | 15,000 | 15,000 | 15,000 | 15,000 |
| 02-00-7526 | ELECTRICAL PLAN REVIEW FEE | 1,204 | 1,400 | 10,000 | 5,000 | 5,000 | 5,000 |
| 02-00-7529 | GRADING PLAN REVIEW FEE | 147 | 209 | 500 | 500 | 500 | 500 |
| 02-00-7531 | 1% SCHOOL CET ADMIN FEE | 588 | 1,915 | 2,000 | 2,000 | 2,000 | 2,000 |
| 02-00-7532 | 5% METRO CET ADMIN FEE | 1,087 | 2,537 | 2,000 | 2,000 | 2,000 | 2,000 |
| 02-00-7533 | OTHER ELECTRICAL FEES | - | 300 | 500 | 500 | 500 | 500 |
| 02-00-7534 | OTHER PLUMBING FEES | - | 75 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL CHARGES FOR SERVICES | 445,673 | 795,537 | 1,369,000 | 1,099,000 | 1,099,000 | 1,099,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| 02-00-7701 | INTEREST EARNED | 11,432 | 7,380 | 25,000 | 25,000 | 25,000 | 25,000 |
| 02-00-7899 | MISCELLANEOUS REVENUE | - | - | 100 | 100 | 100 | 100 |
| | TOTAL MISCELLANEOUS INCOME | 11,432 | 7,380 | 25,100 | 25,100 | 25,100 | 25,100 |
| TRANSFERS | | | | | | | |
| 02-00-7901 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - |
| 02-00-7921 | INTERFUND LOAN FR GENERAL FUND | - | - | - | - | - | - |
| 02-00-7986 | SERVICE REIMB - PW MGT ISF | - | - | - | 19,200 | 19,200 | 19,200 |
| | TOTAL TRANFERS | - | - | - | 19,200 | 19,200 | 19,200 |
| | TOTAL RESOURCES | 2,562,701 | 2,618,633 | 2,990,560 | 2,986,190 | 2,986,190 | 2,986,190 |

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| FTE POSITIONS | | 2.08 | | | | | | |
| 02-81-8002 | DEPARTMENT DIRECTOR | 0.20 | \$ - | \$ 29,436 | \$ 30,580 | \$ 31,171 | \$ 31,171 | \$ 31,171 |
| 02-81-8006 | BUILDING CODE PRG MANAGER | 0.60 | - | - | - | 62,076 | 62,076 | 62,076 |
| 02-81-8014 | BUILDING INSPECTOR I | - | 71,367 | 79,009 | 81,078 | - | - | - |
| 02-81-8015 | BUILDING INSPECTOR II | - | 59,467 | 26,527 | - | - | - | - |
| 02-81-8007 | ADMINISTRATIVE ASSISTANT | - | 8,524 | - | - | - | - | - |
| 02-81-8032 | PERMIT SPECIALIST | 1.28 | 38,865 | 72,895 | 80,937 | 85,130 | 85,130 | 85,130 |
| 02-81-8103 | SALARY OVERTIME | | 22,552 | 14,048 | 8,000 | 8,000 | 8,000 | 8,000 |
| 02-81-8181 | FICA - CITY EXPENSE | | 14,627 | 16,625 | 15,346 | 13,649 | 13,649 | 13,649 |
| 02-81-8183 | PERS PENSION PLAN-DB | | 19,657 | 26,094 | 25,153 | 23,296 | 23,296 | 23,296 |
| 02-81-8184 | PERS IAP PLAN--DC | | 7,399 | 9,996 | 11,556 | 9,984 | 9,984 | 9,984 |
| 02-81-8185 | STATE UNEMPLOYMENT | | 193 | 222 | 1,605 | 1,491 | 1,491 | 1,491 |
| 02-81-8186 | TRI-MET EXCISE TAX | | 1,493 | 1,738 | 1,432 | 1,330 | 1,330 | 1,330 |
| 02-81-8187 | WORKERS COMPENSATION INSURANCE | | 2,303 | 896 | 1,129 | 1,129 | 1,129 | 1,129 |
| 02-81-8188 | W/C ASSESSMENT EXPENSE | | 55 | 57 | 170 | 143 | 143 | 143 |
| 02-81-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 714 | 714 | 714 |
| 02-81-8191 | KAISER MEDICAL | | 125 | 3,549 | - | 4,964 | 4,964 | 4,964 |
| 02-81-8192 | DENTAL | | 858 | 1,401 | 1,667 | 1,238 | 1,238 | 1,238 |
| 02-81-8194 | BLUE CROSS MEDICAL | | 11,514 | 15,710 | 22,161 | 12,247 | 12,247 | 12,247 |
| 02-81-8195 | HRA CLAIM EXPENSE | | 410 | 860 | 860 | 910 | 910 | 910 |
| 02-81-8196 | LONG TERM DISABILITY INSURANCE | | 345 | 382 | 453 | 453 | 453 | 453 |
| 02-81-8197 | GROUP LIFE/AD&D | | 52 | 66 | 104 | 104 | 104 | 104 |
| TOTAL PERSONNEL SERVICES | | | 259,805 | 299,509 | 282,230 | 258,029 | 258,029 | 258,029 |
| | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 02-81-8206 | SOFTWARE SUPPORT/UPGRADE | | 34,403 | 52,623 | 15,940 | - | - | - |
| 02-81-8208 | SOFTWARE LICENCES | | 3,556 | 7,555 | 2,754 | 63,880 | 63,880 | 63,880 |
| 02-81-8210 | OFFICE SUPPLIES | | 57 | 819 | 1,500 | 1,500 | 1,500 | 1,500 |
| 02-81-8211 | SPECIAL DEPARTMENT EXPENSE | | 1,018 | 467 | 2,000 | 2,000 | 2,000 | 2,000 |
| 02-81-8212 | EQUIPMENT UNDER \$5,000 | | 415 | 661 | 1,700 | 1,750 | 1,750 | 1,750 |
| 02-81-8213 | OPERATING SUPPLIES | | - | 160 | 175 | 175 | 175 | 175 |
| 02-81-8215 | POSTAGE | | 1 | 3 | 200 | 200 | 200 | 200 |
| 02-81-8216 | UTILITIES & PHONE | | 11,240 | 12,267 | 8,000 | 8,000 | 8,000 | 8,000 |
| 02-81-8217 | RENTS & LEASES | | 3,023 | 3,109 | 2,390 | 2,390 | 2,390 | 2,390 |
| 02-81-8219 | MAINT/OPERATION OF EQUIPMENT | | 660 | 379 | 500 | 500 | 500 | 500 |
| 02-81-8220 | PROFESSIONAL SERVICES | | 53,569 | 84,731 | 110,000 | 125,000 | 125,000 | 125,000 |
| 02-81-8221 | OTHER CONTRACT SERVICES | | 13,697 | 24,174 | 26,000 | 26,000 | 26,000 | 26,000 |
| 02-81-8222 | INSURANCE | | 3,281 | 4,473 | 5,611 | 5,611 | 5,611 | 5,611 |
| 02-81-8223 | MEMBERSHIP & DUES | | 540 | 620 | 1,550 | 1,300 | 1,300 | 1,300 |
| 02-81-8224 | CONFERENCE/EDUCATION/TRAVEL | | 2,170 | 7,184 | 3,500 | 8,000 | 8,000 | 8,000 |
| TOTAL MATERIALS & SERVICES | | | 127,628 | 199,225 | 181,820 | 246,306 | 246,306 | 246,306 |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 02-81-8302 | COMPUTER EQUIPMENT | | 1,466 | 2,653 | 6,000 | 8,000 | 8,000 | 8,000 |
| TOTAL CAPITAL OUTLAY | | | 1,466 | 2,653 | 6,000 | 8,000 | 8,000 | 8,000 |
| | | | | | | | | |
| OTHER | | | | | | | | |
| 02-81-8821 | LOAN REPAYMENT TO GENERAL FUND | | - | - | - | - | - | - |
| 02-81-8231 | INTEREST EXPENSE ON CITY FUNDS | | - | - | - | - | - | - |
| 02-81-8228 | ADMINISTRATION | | 93,800 | 93,800 | 93,800 | 93,800 | 93,800 | 93,800 |
| TOTAL OTHER | | | 93,800 | 93,800 | 93,800 | 93,800 | 93,800 | 93,800 |
| | | | | | | | | |
| TOTAL REQUIREMENTS | | | \$ 482,700 | \$ 595,187 | \$ 563,850 | \$ 606,135 | \$ 606,135 | \$ 606,135 |

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|--|---|--|--|--|
| | | | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| Software Support/Upgrage | 8206 | Adobe & Dropbox Permit Management Software EnerGov SaaS | \$ 640 15,300 15,940 | \$ - - - | \$ - - - | \$ - - - |
| Software Licences | 8208 | Adobe Pro DC Permit Management Software EnerGov SaaS BlueBeam Revu standard annual fee Annual User License-EnerGov & inspect (11) Annual User License-BlueBeam (4) Backup O365 Veeam & iLand Webroot Antivirus MS Office 365 annual fee | 344 - 2,000 - - 82 28 300 2,754 | 344 37,500 2,340 22,700 586 82 28 300 63,880 | 344 37,500 2,340 22,700 586 82 28 300 63,880 | 344 37,500 2,340 22,700 586 82 28 300 63,880 |
| Office Supplies | 8210 | General Office Supplies | 1,500 | 1,500 | 1,500 | 1,500 |
| Special Department Expense | 8211 | Code Book Updates General Printing County Assessor Records | 1,200 300 500 2,000 | 1,200 300 500 2,000 | 1,200 300 500 2,000 | 1,200 300 500 2,000 |
| Equipment Under \$5,000 | 8212 | Misc. Office Equipment Wi-Fi Installation iPad field inspector | 200 500 1,000 1,700 | 750 - 1,000 1,750 | 750 - 1,000 1,750 | 750 - 1,000 1,750 |
| Operating Supplies | 8213 | Field Clothing | 175 | 175 | 175 | 175 |
| Postage | 8215 | Postage | 200 | 200 | 200 | 200 |
| Utilities and Phone | 8216 | Utilities and Phone I-Net Fiber-Network | 4,000 4,000 8,000 | 4,000 4,000 8,000 | 4,000 4,000 8,000 | 4,000 4,000 8,000 |
| Rents & Leases | 8217 | Copier Lease Plotter Lease | 640 1,750 2,390 | 640 1,750 2,390 | 640 1,750 2,390 | 640 1,750 2,390 |
| Maint/Operation of Equipment | 8219 | Vehicle Maintenance | 500 | 500 | 500 | 500 |
| Professional Services | 8220 | Contract Inspects/Plan Reviews | 110,000 | 125,000 | 125,000 | 125,000 |
| Other Contract Services | 8221 | Credit Card Processing Fees-Persolvent | 26,000 26,000 | 26,000 26,000 | 26,000 26,000 | 26,000 26,000 |
| Insurance | 8222 | Insurance | 5,611 | 5,611 | 5,611 | 5,611 |
| Membership and Dues | 8223 | ICC,OBOA,& OMOA | 1,550 | 1,300 | 1,300 | 1,300 |
| Conference/Education/Travel | 8224 | Travel/Hotel Expense | 3,500 | 8,000 | 8,000 | 8,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 181,820 | \$ 246,306 | \$ 246,306 | \$ 246,306 |

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| FTE POSITIONS | | 0.46 | | | | 0.46 | 0.46 | 0.46 |
| 02-83-8032 | PERMIT SPECIALIST | 0.46 | \$ 13,699 | \$ 26,200 | \$ 29,087 | \$ 30,594 | \$ 30,594 | \$ 30,594 |
| 02-83-8103 | SALARY OVERTIME | | 2,914 | 537 | - | - | - | - |
| 02-83-8181 | FICA - CITY EXPENSE | | 1,105 | 2,012 | 2,225 | 2,341 | 2,341 | 2,341 |
| 02-83-8183 | PERS PENSION PLAN-DB | | 1,227 | 2,187 | 3,799 | 3,996 | 3,996 | 3,996 |
| 02-83-8184 | PERS IAP PLAN--DC | | 826 | 1,005 | 1,745 | 1,704 | 1,704 | 1,704 |
| 02-83-8185 | STATE UNEMPLOYMENT | | 14 | 27 | 175 | 184 | 184 | 184 |
| 02-83-8186 | TRI-MET EXCISE TAX | | 112 | 210 | 208 | 218 | 218 | 218 |
| 02-83-8187 | WORKERS COMPENSATION INSURANCE | | 19 | 9 | 510 | 510 | 510 | 510 |
| 02-83-8188 | W/C ASSESSMENT EXPENSE | | 5 | 9 | 15 | 15 | 15 | 15 |
| 02-83-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 122 | 122 | 122 |
| 02-83-8191 | KAISER MEDICAL | | - | 1,276 | - | 1,784 | 1,784 | 1,784 |
| 02-83-8192 | DENTAL | | 109 | 196 | 260 | 260 | 260 | 260 |
| 02-83-8194 | BLUE CROSS MEDICAL | | 1,483 | 1,595 | 3,602 | 1,818 | 1,818 | 1,818 |
| 02-83-8195 | HRA CLAIM EXPENSE | | 58 | 58 | 58 | 58 | 58 | 58 |
| 02-83-8196 | LONG TERM DISABILITY INSURANCE | | 39 | 55 | 170 | 170 | 170 | 170 |
| 02-83-8197 | GROUP LIFE/AD&D | | 7 | 12 | 36 | 36 | 36 | 36 |
| TOTAL PERSONNEL SERVICES | | | 21,616 | 35,384 | 41,889 | 43,810 | 43,810 | 43,810 |
| MATERIALS & SERVICES | | | | | | | | |
| 02-83-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 230 | - | - | - |
| 02-83-8208 | SOFTWARE LICENCES | | 69 | - | 150 | 4,304 | 4,304 | 4,304 |
| 02-83-8210 | OFFICE SUPPLIES | | 7 | - | 100 | 100 | 100 | 100 |
| 02-83-8211 | SPECIAL DEPARTMENT EXPENSE | | - | - | 600 | 600 | 600 | 600 |
| 02-83-8212 | EQUIPMENT UNDER \$5,000 | | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 02-83-8213 | OPERATING SUPPLIES | | - | - | 100 | 100 | 100 | 100 |
| 02-83-8215 | POSTAGE | | - | - | 75 | 75 | 75 | 75 |
| 02-83-8216 | UTILITIES & PHONE | | - | - | 150 | 150 | 150 | 150 |
| 02-83-8217 | RENTS & LEASES | | - | - | 200 | 200 | 200 | 200 |
| 02-83-8219 | MAINT/OPERATION OF EQUIPMENT | | 43 | - | 150 | 150 | 150 | 150 |
| 02-83-8220 | PROFESSIONAL SERVICES | | 31,878 | 28,987 | 38,880 | 45,000 | 45,000 | 45,000 |
| 02-83-8221 | OTHER CONTRACT SERVICES | | 27 | - | 225 | 225 | 225 | 225 |
| 02-83-8222 | INSURANCE | | 155 | 269 | 337 | 404 | 404 | 404 |
| 02-83-8223 | MEMBERSHIP & DUES | | - | - | - | - | - | - |
| 02-83-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | 300 | 300 | 300 | 300 |
| TOTAL MATERIALS & SERVICES | | | 32,179 | 29,256 | 42,497 | 52,608 | 52,608 | 52,608 |
| CAPITAL OUTLAY | | | | | | | | |
| 02-83-8302 | COMPUTER EQUIPMENT | | - | - | - | 2,000 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | | | - | - | - | 2,000 | 2,000 | 2,000 |
| OTHER | | | | | | | | |
| 02-83-8821 | LOAN REPAYMENT TO GENERAL FUND | | - | - | - | - | - | - |
| 02-83-8228 | ADMINISTRATION | | 33,709 | 33,709 | 33,709 | 33,709 | 33,709 | 33,709 |
| TOTAL OTHER | | | 33,709 | 33,709 | 33,709 | 33,709 | 33,709 | 33,709 |
| TOTAL REQUIREMENTS | | | \$ 87,504 | \$ 98,349 | \$ 118,095 | \$ 132,127 | \$ 132,127 | \$ 132,127 |

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|--------------------------------|---|--|--|---|
| | | | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| Software Support/Upgrage | 8206 | License/Support | \$ 230 | \$ - | \$ - | \$ - |
| | | | 230 | - | - | - |
| Software Licences | 8208 | Misc Software | - | - | - | - |
| | | User License-EnerGov & inspect | - | 4,154 | 4,154 | 4,154 |
| | | MS Office 365 annual fee | 150 | 150 | 150 | 150 |
| | | | 150 | 4,304 | 4,304 | 4,304 |
| Office Supplies | 8210 | General Office Supplies | 100 | 100 | 100 | 100 |
| Special Department Expense | 8211 | Code Book Updates | 300 | 300 | 300 | 300 |
| | | General Printing | 150 | 150 | 150 | 150 |
| | | OBOA Public Outreach | | | | |
| | | State Building Permit Sys | | | | |
| | | County Assessor Records | 150 | 150 | 150 | 150 |
| | | | 600 | 600 | 600 | 600 |
| Equipment Under \$5,000 | 8212 | Misc. Equipment | | | | |
| | | IPad field inspector | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 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 | 38,880 | 45,000 | 45,000 | 45,000 |
| Other Contract Services | 8221 | Credit Card Processing Fees | 225 | 225 | 225 | 225 |
| | | | 225 | 225 | 225 | 225 |
| Insurance | 8222 | | 337 | 404 | 404 | 404 |
| Membership and Dues | 8223 | | | | | |
| | | | - | - | - | - |
| Conference/Education/Travel | 8224 | Travel/Hotel Expense | 300 | 300 | 300 | 300 |
| TOTAL MATERIALS & SERVICES | | | \$ 42,497 | \$ 52,608 | \$ 52,608 | \$ 52,608 |

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| | FTE POSITIONS | 1.26 | | | | 1.26 | 1.26 | 1.26 |
| 02-84-8015 | BUILDING INSPECTOR II | 1.00 | \$ 95,899 | \$ 100,835 | \$ 104,478 | \$ 109,678 | \$ 109,678 | \$ 109,678 |
| 02-84-8032 | PERMIT SPECIALIST | 0.26 | 7,561 | 14,809 | 16,440 | 17,292 | 17,292 | 17,292 |
| 02-84-8103 | SALARY OVERTIME | | 1,820 | 338 | - | - | - | - |
| 02-84-8181 | FICA - CITY EXPENSE | | 8,676 | 8,716 | 9,250 | 9,716 | 9,716 | 9,716 |
| 02-84-8183 | PERS PENSION PLAN-DB | | 15,779 | 17,718 | 19,219 | 20,180 | 20,180 | 20,180 |
| 02-84-8184 | PERS IAP PLAN--DC | | 1,127 | 568 | 986 | 963 | 963 | 963 |
| 02-84-8185 | STATE UNEMPLOYMENT | | 115 | 116 | 726 | 762 | 762 | 762 |
| 02-84-8186 | TRI-MET EXCISE TAX | | 890 | 905 | 863 | 906 | 906 | 906 |
| 02-84-8187 | WORKERS COMPENSATION INSURANCE | | 1,504 | 677 | 476 | 476 | 476 | 476 |
| 02-84-8188 | W/C ASSESSMENT EXPENSE | | 25 | 24 | 20 | 20 | 20 | 20 |
| 02-84-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 508 | 508 | 508 |
| 02-84-8191 | KAISER MEDICAL | | 14,695 | 16,093 | - | 17,253 | 17,253 | 17,253 |
| 02-84-8192 | DENTAL | | 1,073 | 879 | 1,100 | 713 | 713 | 713 |
| 02-84-8194 | BLUE CROSS MEDICAL | | 1,780 | 901 | 18,281 | 1,028 | 1,028 | 1,028 |
| 02-84-8195 | HRA CLAIM EXPENSE | | 33 | 33 | 33 | 33 | 33 | 33 |
| 02-84-8196 | LONG TERM DISABILITY INSURANCE | | 302 | 231 | 28 | 28 | 28 | 28 |
| 02-84-8197 | GROUP LIFE/AD&D | | 41 | 35 | 7 | 7 | 7 | 7 |
| | TOTAL PERSONNEL SERVICES | | 151,321 | 162,878 | 171,907 | 179,563 | 179,563 | 179,563 |
| MATERIALS & SERVICES | | | | | | | | |
| 02-84-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 130 | - | - | - |
| 02-84-8208 | SOFTWARE LICENCES | | 296 | 344 | 877 | 4,531 | 4,531 | 4,531 |
| 02-84-8210 | OFFICE SUPPLIES | | 16 | 10 | 100 | 100 | 100 | 100 |
| 02-84-8211 | SPECIAL DEPARTMENT EXPENSE | | - | 150 | 600 | 600 | 600 | 600 |
| 02-84-8212 | EQUIPMENT UNDER \$5,000 | | 180 | - | 1,150 | 1,250 | 1,250 | 1,250 |
| 02-84-8213 | OPERATING SUPPLIES | | 105 | - | 175 | 175 | 175 | 175 |
| 02-84-8215 | POSTAGE | | - | - | 50 | 50 | 50 | 50 |
| 02-84-8216 | UTILITIES & PHONE | | 460 | 765 | 400 | 400 | 400 | 400 |
| 02-84-8217 | RENTS & LEASES | | - | - | 130 | 130 | 130 | 130 |
| 02-84-8219 | MAINT/OPERATION OF EQUIPMENT | | 516 | 1,261 | 400 | 400 | 400 | 400 |
| 02-84-8220 | PROFESSIONAL SERVICES | | 4,226 | 2,910 | 31,680 | 31,680 | 31,680 | 31,680 |
| 02-84-8221 | OTHER CONTRACT SERVICES | | 15 | - | 200 | 200 | 200 | 200 |
| 02-84-8222 | INSURANCE | | 568 | 934 | 1,172 | 1,388 | 1,388 | 1,388 |
| 02-84-8223 | MEMBERSHIP & DUES | | 25 | - | 300 | 300 | 300 | 300 |
| 02-84-8224 | CONFERENCE/EDUCATION/TRAVEL | | - | - | 800 | 800 | 800 | 800 |
| | TOTAL MATERIALS & SERVICES | | 6,407 | 6,373 | 38,164 | 42,004 | 42,004 | 42,004 |
| CAPITAL OUTLAY | | | | | | | | |
| 02-84-8302 | COMPUTER EQUIPMENT | | - | - | - | 2,000 | 2,000 | 2,000 |
| | TOTAL CAPITAL OUTLAY | | - | - | - | 2,000 | 2,000 | 2,000 |
| OTHER | | | | | | | | |
| 02-84-8821 | LOAN REPAYMENT TO GENERAL FUND | | - | - | - | - | - | - |
| 02-84-8228 | ADMINISTRATION | | 19,053 | 19,053 | 19,053 | 19,053 | 19,053 | 19,053 |
| | TOTAL OTHER | | 19,053 | 19,053 | 19,053 | 19,053 | 19,053 | 19,053 |
| | TOTAL REQUIREMENTS | | \$ 176,781 | \$ 188,304 | \$ 229,124 | \$ 242,620 | \$ 242,620 | \$ 242,620 |

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|--------------------------------|---|--|--|---|
| | | | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| Software Support/Upgrage | 8206 | License/Support | \$ 130 | \$ - | \$ - | \$ - |
| | | | 130 | - | - | - |
| Software Licences | 8208 | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | User License-EnerGov & inspect | - | 4,154 | 4,154 | 4,154 |
| | | BlueBeam Revu standard | 500 | - | - | - |
| | | Backup O365 Veeam & iLand | 41 | 41 | 41 | 41 |
| | | Webroot Antivirus | 14 | 14 | 14 | 14 |
| | | MS Office 365 annual fee | 150 | 150 | 150 | 150 |
| | | | 877 | 4,531 | 4,531 | 4,531 |
| Office Supplies | 8210 | General Office Supplies | 100 | 100 | 100 | 100 |
| Special Department Expense | 8211 | Code Book Updates | 500 | 500 | 500 | 500 |
| | | General Printing | 50 | 50 | 50 | 50 |
| | | County Assessor Records | 50 | 50 | 50 | 50 |
| | | | 600 | 600 | 600 | 600 |
| Equipment Under \$5,000 | 8212 | Misc. Office Equipment | 150 | 250 | 250 | 250 |
| | | IPad field inspector | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,150 | 1,250 | 1,250 | 1,250 |
| Operating Supplies | 8213 | Field Clothing | 175 | 175 | 175 | 175 |
| Postage | 8215 | Postage | 50 | 50 | 50 | 50 |
| Utilities and Phone | 8216 | Utilities and Phone | 400 | 400 | 400 | 400 |
| Rents & Leases | 8217 | Copier Lease | 130 | 130 | 130 | 130 |
| | | | 130 | 130 | 130 | 130 |
| Maint/Operation of Equipment | 8219 | Office Equip. Repairs | 400 | 400 | 400 | 400 |
| Professional Services | 8220 | Contract Inspects/Plan Reviews | 31,680 | 31,680 | 31,680 | 31,680 |
| Other Contract Services | 8221 | Credit Card Processing Fees | 200 | 200 | 200 | 200 |
| | | | 200 | 200 | 200 | 200 |
| Insurance | 8222 | CIS Insurance | 1,172 | 1,388 | 1,388 | 1,388 |
| Membership and Dues | 8223 | | 300 | 300 | 300 | 300 |
| Conference/Education/Travel | 8224 | Travel/Hotel Expense | 800 | 800 | 800 | 800 |
| TOTAL MATERIALS & SERVICES | | | \$ 38,164 | \$ 42,004 | \$ 42,004 | \$ 42,004 |

PUBLIC WORKS DEPARTMENT

PER CAPITA COMPARISONS

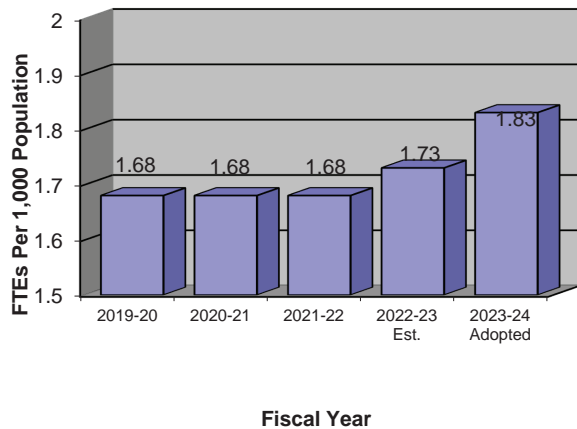
FTE TO POPULATION RATIO

| Fiscal Year | Population | Number of FTEs | FTEs/1,000 Residents |
|-----------------|------------|----------------|----------------------|
| 2019-20 | 16,180 | 27.15 | 1.68 |
| 2020-21 | 16,180 | 27.15 | 1.68 |
| 2021-22 | 16,180 | 27.15 | 1.68 |
| 2022-23 Est. | 16,819 | 29.15 | 1.73 |
| 2023-24 Adopted | 17,000 | 31.15 | 1.83 |

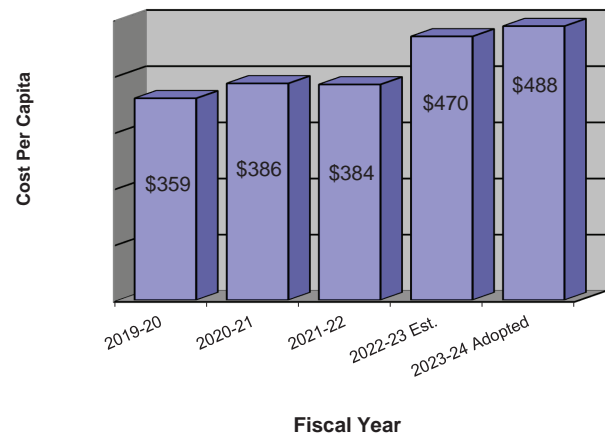
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

| Fiscal Year | Population | Total Operating Expenditures | Cost Per Capita |
|-----------------|------------|------------------------------|-----------------|
| 2019-20 | 16,180 | \$ 5,814,911 | \$359 |
| 2020-21 | 16,180 | \$ 6,243,775 | \$386 |
| 2021-22 | 16,180 | \$ 6,213,611 | \$384 |
| 2022-23 Est. | 16,819 | \$ 7,897,235 | \$470 |
| 2023-24 Adopted | 17,000 | \$ 8,292,340 | \$488 |

FTEs to Population



Operating Expenditures to Population



- 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 2022-2023 and FY 2023-2024 expenditures are estimates.
 3. The FY 2023-2024 population at July 1, 2023 is a City estimate.

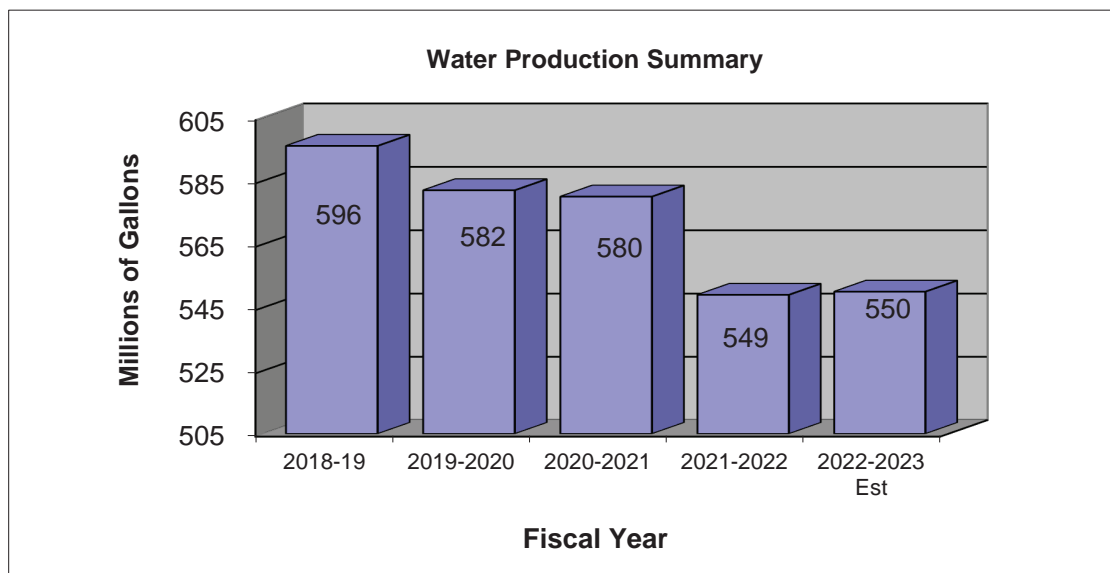
03.00 WATER FUND

The water Fund pays for the operation, maintenance, repair and 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. Estimated approximate replacement value of the entire water system \$82 million.

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

WATER PRODUCTION SUMMARY

| Fiscal Year | Water (Million Gallons) |
|---------------|----------------------------|
| 2018-19 | 596 |
| 2019-2020 | 582 |
| 2020-2021 | 580 |
| 2021-2022 | 549 |
| 2022-2023 Est | 550 |



Note: FY 2022-2023 figure is an estimate.

WATER FUND ACCOUNT 03.00

FUND SUMMARY

| | | | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|------|---------------------|---|--|--|---|
| | 2023 | ACTUAL 2020-21 | ACTUAL 2021-22 | | | |
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | | \$ 1,574,626 | \$ 1,689,650 | \$ 1,849,628 | \$ 1,934,472 | \$ 1,934,472 |
| REVENUE FROM OTHER AGENCIES | | - | - | - | - | - |
| CHARGES FOR SERVICES | | 2,764,547 | 2,860,548 | 2,718,287 | 2,948,551 | 2,948,551 |
| RENT & INTEREST INCOME | | 53,920 | 47,487 | 83,304 | 83,304 | 83,304 |
| MISCELLANEOUS INCOME | | 10,720 | 30,441 | 1,000 | 1,000 | 1,000 |
| TOTAL RESOURCES | | \$ 4,403,813 | \$ 4,628,126 | \$ 4,652,219 | \$ 4,967,326 | \$ 4,967,326 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | | \$ 631,079 | \$ 643,281 | \$ 773,832 | \$ 723,875 | \$ 723,875 |
| MATERIALS & SERVICES | | 844,561 | 775,731 | 1,051,365 | 1,026,543 | 1,076,543 |
| CAPITAL OUTLAY | | 496,954 | 38,238 | 1,722,800 | 1,024,800 | 1,024,800 |
| TRANSFERS | | 741,570 | 741,570 | 741,570 | 741,570 | 741,570 |
| CONTINGENCY | | - | - | 325,000 | 325,000 | 325,000 |
| UNAPPROPRIATED | | 1,689,650 | 2,429,307 | 37,651 | 1,125,539 | 1,075,539 |
| TOTAL REQUIREMENTS | | \$ 4,403,813 | \$ 4,628,126 | \$ 4,652,219 | \$ 4,967,326 | \$ 4,967,326 |

WATER FUND ACCOUNT 03.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|--|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 03-00-7000 | BEGINNING FUND BALANCE | \$ 1,574,626 | \$ 1,689,650 | \$ 1,849,628 | \$ 1,934,472 | \$ 1,934,472 | \$ 1,934,472 |
| REVENUE FROM OTHER AGENCIES | | | | | | | |
| 03-00-7206 | STATE GRANTS | - | - | - | - | - | - |
| | TOTAL REVENUE FROM OTHER AGENCIES | - | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | | |
| 03-00-7510 | SUBDIVISION PLAN REVIEW FEE | - | - | 300 | 300 | 300 | 300 |
| 03-00-7512 | WATER USAGE CHARGES | 2,753,377 | 2,830,638 | 2,708,987 | 2,939,251 | 2,939,251 | 2,939,251 |
| 03-00-7514 | WATER INSTALLATION CHARGE | 8,559 | 27,262 | 2,000 | 2,000 | 2,000 | 2,000 |
| 03-00-7515 | PENALTY FEES | 2,611 | 2,647 | 7,000 | 7,000 | 7,000 | 7,000 |
| | TOTAL CHARGES FOR SERVICES | 2,764,547 | 2,860,548 | 2,718,287 | 2,948,551 | 2,948,551 | 2,948,551 |
| RENT & INTEREST INCOME | | | | | | | |
| 03-00-7701 | INTEREST EARNED | 12,167 | 16,072 | 5,000 | 5,000 | 5,000 | 5,000 |
| 03-00-7706 | HYDRANT METER RENTAL | 3,600 | 4,381 | 1,200 | 1,200 | 1,200 | 1,200 |
| 03-00-7707 | SALE OF EQUIPMENT | - | 382 | - | - | - | - |
| 03-00-7711 | LEASE INCOME | 38,154 | 26,652 | 77,104 | 77,104 | 77,104 | 77,104 |
| | TOTAL RENT & INTEREST INCOME | 53,920 | 47,487 | 83,304 | 83,304 | 83,304 | 83,304 |
| MISCELLANEOUS INCOME | | | | | | | |
| 03-00-7809 | INSURANCE REIMBURSEMENT | - | 10,301 | - | - | - | - |
| 03-00-7812 | JURY DUTY & WITNESS FEES | - | - | - | - | - | - |
| 03-00-7818 | PRIOR YEAR RECOVERED EXPENSE | - | - | - | - | - | - |
| 03-00-7870 | CAPITAL LEASE LOAN | - | - | - | - | - | - |
| 03-00-7899 | MISCELLANEOUS REVENUE | 10,720 | 20,140 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MISCELLANEOUS REVENUE | 10,720 | 30,441 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL RESOURCES | \$ 4,403,813 | \$ 4,628,126 | \$ 4,652,219 | \$ 4,967,326 | \$ 4,967,326 | \$ 4,967,326 |

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 5.75 | | | | | | |
| 03-00-8005 | PW SUPERINTENDENT | 0.60 | 70,418 | \$ 73,036 | \$ 73,969 | \$ 78,374 | \$ 78,374 | \$ 78,374 |
| 03-00-8006 | WATER CHIEF OPERATOR | 1.00 | 67,119 | 71,513 | 74,646 | 93,546 | 93,546 | 93,546 |
| 03-00-8025 | PW LABORER | 0.50 | 40,484 | 33,579 | 24,159 | 26,634 | 26,634 | 26,634 |
| 03-00-8041 | WATER OPERATOR I | 1.40 | 69,739 | 75,999 | 138,809 | 88,730 | 88,730 | 88,730 |
| 03-00-8042 | WATER OPERATOR II | 1.45 | 101,706 | 105,390 | 109,231 | 110,470 | 110,470 | 110,470 |
| 03-00-8043 | WATER OPERATOR III | 0.80 | 58,803 | 58,805 | 60,809 | 62,949 | 62,949 | 62,949 |
| 03-00-8103 | SALARY OVERTIME | | 16,508 | 3,283 | 11,000 | 11,000 | 11,000 | 11,000 |
| 03-00-8104 | BEEPER PAY | | 1,838 | 2,828 | 9,000 | 9,000 | 9,000 | 9,000 |
| 03-00-8181 | FICA - CITY EXPENSE | | 31,622 | 31,440 | 38,374 | 35,253 | 35,253 | 35,253 |
| 03-00-8183 | PERS PENSION PLAN-DB | | 42,122 | 57,071 | 69,531 | 64,803 | 64,803 | 64,803 |
| 03-00-8184 | PERS IAP PLAN--DC | | 23,529 | 24,323 | 28,897 | 26,002 | 26,002 | 26,002 |
| 03-00-8185 | STATE UNEMPLOYMENT | | 423 | 422 | 4,013 | 3,846 | 3,846 | 3,846 |
| 03-00-8186 | TRI-MET EXCISE TAX | | 3,289 | 3,314 | 3,580 | 3,431 | 3,431 | 3,431 |
| 03-00-8187 | WORKERS COMP INSURANCE | | 16,330 | 7,125 | 9,300 | 9,300 | 9,300 | 9,300 |
| 03-00-8188 | W/C ASSESSMENT EXPENSE | | 122 | 103 | 436 | 395 | 395 | 395 |
| 03-00-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,843 | 1,843 | 1,843 |
| 03-00-8191 | KAISER MEDICAL | | 37,822 | 23,614 | 19,086 | 22,964 | 22,964 | 22,964 |
| 03-00-8192 | DENTAL | | 6,864 | 6,953 | 8,799 | 7,026 | 7,026 | 7,026 |
| 03-00-8194 | BLUE CROSS MEDICAL | | 39,331 | 60,260 | 86,249 | 63,016 | 63,016 | 63,016 |
| 03-00-8195 | HRA CLAIM EXPENSE | | 1,688 | 3,000 | 2,313 | 3,663 | 3,663 | 3,663 |
| 03-00-8196 | LONG TERM DISABILITY INSURANCE | | 1,149 | 874 | 857 | 857 | 857 | 857 |
| 03-00-8197 | GROUP LIFE/AD&D | | 172 | 351 | 774 | 774 | 774 | 774 |
| | TOTAL PERSONNEL SERVICES | 5.75 | 631,079 | 643,281 | 773,832 | 723,875 | 723,875 | 723,875 |
| MATERIALS & SERVICES | | | | | | | | |
| 03-00-8206 | SOFTWARE SUPPORT/UPGRADE | | 7,945 | 16,157 | 20,600 | - | - | - |
| 03-00-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 147 | 462 | 1,200 | 1,200 | 1,200 | 1,200 |
| 03-00-8208 | SOFTWARE LICENCES | | 22,764 | 4,556 | 2,402 | 25,302 | 25,302 | 25,302 |
| 03-00-8209 | HAND TOOLS | | 3,227 | 1,741 | 5,000 | 5,000 | 5,000 | 5,000 |
| 03-00-8210 | OFFICE SUPPLIES | | 562 | 409 | 700 | 700 | 700 | 700 |
| 03-00-8211 | SPECIAL DEPARTMENT EXPENSE | | 21,290 | 22,044 | 59,300 | 59,000 | 59,000 | 59,000 |
| 03-00-8212 | EQUIPMENT UNDER \$5,000 | | 4,235 | 4,605 | 5,000 | 5,000 | 5,000 | 5,000 |
| 03-00-8213 | OPERATING SUPPLIES | | 19,807 | 19,498 | 28,200 | 27,600 | 27,600 | 27,600 |
| 03-00-8215 | POSTAGE | | 383 | 1,665 | 2,500 | 2,500 | 2,500 | 2,500 |
| 03-00-8216 | UTILITIES & PHONE | | 182,564 | 176,085 | 197,000 | 197,000 | 197,000 | 197,000 |
| 03-00-8217 | RENTS & LEASES | | 1,982 | 1,260 | 4,600 | 4,600 | 4,600 | 4,600 |
| 03-00-8218 | BUILDING MAINTENANCE | | 2,683 | 1,243 | 13,000 | 13,000 | 13,000 | 13,000 |
| 03-00-8219 | MAINT/OPERATION OF EQUIPMENT | | 311,100 | 222,154 | 243,100 | 263,100 | 313,100 | 313,100 |
| 03-00-8220 | PROFESSIONAL SERVICES | | - | 11,686 | 65,000 | 55,000 | 55,000 | 55,000 |
| 03-00-8221 | OTHER CONTRACT SERVICES | | 90,956 | 105,242 | 205,850 | 152,800 | 152,800 | 152,800 |
| 03-00-8222 | INSURANCE | | 23,303 | 26,716 | 33,664 | 40,178 | 40,178 | 40,178 |
| 03-00-8223 | MEMBERSHIP & DUES | | 10,946 | 12,212 | 12,300 | 11,100 | 11,100 | 11,100 |
| 03-00-8224 | CONFERENCE/EDUCATION/TRAVEL | | 303 | 3,791 | 8,500 | 8,500 | 8,500 | 8,500 |
| 03-00-8235 | WATER SYSTEMS MAINTENANCE | | 1,838 | 1,916 | 8,000 | 8,000 | 8,000 | 8,000 |
| 03-00-8250 | CITY FRANCHISE FEES | | 138,527 | 142,288 | 135,449 | 146,963 | 146,963 | 146,963 |
| | TOTAL MATERIALS & SERVICES | | 844,561 | 775,731 | 1,051,365 | 1,026,543 | 1,076,543 | 1,076,543 |

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------|--------------------------------|----------------|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 03-00-8301 | EQUIPMENT \$5,000 AND OVER | | 42,590 | - | 18,000 | 98,000 | 98,000 | 98,000 |
| 03-00-8302 | COMPUTER EQUIPMENT | | 12,574 | 2,469 | 7,500 | 7,500 | 7,500 | 7,500 |
| 03-00-8303 | MOTOR VEHICLE | | 15,377 | 15,796 | 16,000 | 45,000 | 45,000 | 45,000 |
| 03-00-8310 | BUILDING IMPROVEMENTS | | - | 6,795 | 41,300 | 51,300 | 51,300 | 51,300 |
| 03-00-8320 | IMPROVEMENTS (OTHER THAN BLDG) | | - | - | - | - | - | - |
| 03-00-8350 | PROJECTS | | 426,412 | 13,178 | 1,640,000 | 823,000 | 823,000 | 823,000 |
| | TOTAL CAPITAL OUTLAY | | <u>496,954</u> | <u>38,238</u> | <u>1,722,800</u> | <u>1,024,800</u> | <u>1,024,800</u> | <u>1,024,800</u> |
| OTHER | | | | | | | | |
| 03-00-8228 | ADMINISTRATION | | 271,653 | 271,653 | 271,653 | 271,653 | 271,653 | 271,653 |
| 03-00-8852 | SERVICE REIMB - CODE SPEC | | - | - | - | - | - | - |
| 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 | | 80,918 | 80,918 | 80,918 | 80,918 | 80,918 | 80,918 |
| 03-00-8872 | SERVICE REIMB - PW MANAGEMENT | | 359,599 | 359,599 | 359,599 | 359,599 | 359,599 | 359,599 |
| 03-00-8998 | CONTINGENCY | | - | - | 325,000 | 325,000 | 325,000 | 325,000 |
| 03-00-8999 | UNAPPROPRIATED | | 1,689,650 | 2,429,307 | 37,651 | 1,125,539 | 1,075,539 | 1,075,539 |
| | TOTAL OTHER | | <u>2,431,220</u> | <u>3,170,877</u> | <u>1,104,221</u> | <u>2,192,109</u> | <u>2,142,109</u> | <u>2,142,109</u> |
| | TOTAL REQUIREMENTS | | <u>\$ 4,403,813</u> | <u>\$ 4,628,126</u> | <u>\$ 4,652,219</u> | <u>\$ 4,967,326</u> | <u>\$ 4,967,326</u> | <u>\$ 4,967,326</u> |

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|-------------------------------|---|--|--|---|
| Software support/upgrades | 8206 | Cross Connection Tech Support | \$ 200 | \$ - | \$ - | \$ - |
| | | GE Fanuc License Agreement | 5,000 | - | - | - |
| | | SCADA Software Upgrades | 15,000 | - | - | - |
| | | Juno/GPS Software renewal | 400 | - | - | - |
| | | | 20,600 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Computer Maintenance (8) | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | 1,200 | 1,200 | 1,200 | 1,200 |
| Software Licences | 8208 | Misc Software | 1,000 | 1,000 | 1,000 | 1,000 |
| | | MS Office 365 annual fee | 900 | 900 | 900 | 900 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | Backup O365 Veeam & iLand | 246 | 246 | 246 | 246 |
| | | Webroot Antivirus | 84 | 84 | 84 | 84 |
| | | GE Fanuc License Agreement | - | 7,500 | 7,500 | 7,500 |
| | | SCADA Software Upgrades | - | 15,000 | 15,000 | 15,000 |
| | | Juno/GPS Software renewal | - | 400 | 400 | 400 |
| | | | 2,402 | 25,302 | 25,302 | 25,302 |
| Hand Tools | 8209 | Handtool | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 8210 | Misc Office Supplies | 700 | 700 | 700 | 700 |
| | | | 700 | 700 | 700 | 700 |
| 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 |
| | | Cutting Blades | 500 | 500 | 500 | 500 |
| | | Laboratory Testing | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 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 |
| | | OHA DWP Annual Compliance Fee | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Shut-off Locks | 300 | - | - | - |
| | | Water Conservation Program | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Spoils and Debris Disposal | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Water Rights Transfer Fees | 10,000 | 10,000 | 10,000 | 10,000 |
| | | | 59,300 | 59,000 | 59,000 | 59,000 |
| Equipment Under \$5,000 | 8212 | Misc.Equipment | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| 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 | - | - | - |
| | | Sodium Hyperchlorite | 20,000 | 20,000 | 20,000 | 20,000 |
| | | PPE | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Uniform Replacement | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 28,200 | 27,600 | 27,600 | 27,600 |

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|--|---|--|--|---|
| Postage | 8215 | Postage | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Utilities and Phone | 8216 | Telephone (Telemetry Included) | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Electricity | 185,000 | 185,000 | 185,000 | 185,000 |
| | | City Utilities | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Natural Gas | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 197,000 | 197,000 | 197,000 | 197,000 |
| Rents and Leases | 8217 | Copy Machine Rental (1/5) | 600 | 600 | 600 | 600 |
| | | Special Tools/Equipment | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 4,600 | 4,600 | 4,600 | 4,600 |
| Building Maintenance | 8218 | Building Repair & Maintenance | 8,000 | 8,000 | 8,000 | 8,000 |
| | | Start ADA compliance repairs | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 13,000 | 13,000 | 13,000 | 13,000 |
| 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 | 5,000 | - | - | - |
| | | 1" Meters | 15,000 | 15,000 | 15,000 | 15,000 |
| | | 1 1/2" Meters | 15,000 | 15,000 | 15,000 | 15,000 |
| | | 2" Meters | 15,000 | 15,000 | 15,000 | 15,000 |
| | | 2 1/2" and larger meter replacement | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 3/4" Meters | 90,000 | 115,000 | 115,000 | 115,000 |
| | | Plumbing parts meter replacement prog | 15,000 | 15,000 | 15,000 | 15,000 |
| | | Bell encapsulating repair clamps | - | - | 50,000 | 50,000 |
| | | 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 |
| | | | 243,100 | 263,100 | 313,100 | 313,100 |
| Professional Services | 8220 | General Engineering | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Water Fund Financial Analysis (Rate Study) | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Water Rights Consolidation | 10,000 | - | - | - |
| | | Update well assesment plan | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Hydrogeologist services | 30,000 | 30,000 | 30,000 | 30,000 |
| | | | 65,000 | 55,000 | 55,000 | 55,000 |

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-------------------------------------|---|--|--|---|
| Other Contract Services | 8221 | Carpet Cleaning (1/5) | 200 | - | - | - |
| | | Cathodic 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 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Fire Alarm Monitoring Service (1/4) | 100 | 100 | 100 | 100 |
| | | Fire Sprinkler Testing (1/5) | 100 | 100 | 100 | 100 |
| | | Generator Testing | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Janitorial Services (1/4) | 2,750 | - | - | - |
| | | Inmate Crew | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Large Meter Testing & Repair | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Meter Reading Services | 40,000 | 40,000 | 40,000 | 40,000 |
| | | Meter Replacement Services | 50,000 | - | - | - |
| | | Misc Services | 4,000 | 4,000 | 4,000 | 4,000 |
| | | On-Line/Merchant Bank Fees | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Reservoir cleaning and inspection | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Utility Notification Service | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Water Leak Detection | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Scada System support | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Window Cleaning (1/5) | 100 | - | - | - |
| | | Electrical contractor | 10,000 | 10,000 | 10,000 | 10,000 |
| | | USIC locating services | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | 205,850 | 152,800 | 152,800 | 152,800 |
| Insurance | 8222 | Insurance | 33,664 | 40,178 | 40,178 | 40,178 |
| | | | 33,664 | 40,178 | 40,178 | 40,178 |
| Membership & Dues | 8223 | AWWA Sub Sect Individual (9) | 200 | 200 | 200 | 200 |
| | | AWWA-RF City & Standards | 500 | - | - | - |
| | | Backflow Tester Cert. (2) | 500 | - | - | - |
| | | Cross Connection Program | 200 | - | - | - |
| | | Ore Assoc. Water Utilities | 900 | 900 | 900 | 900 |
| | | Oregon State Certificate (9) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Regional Water Provider Consortium | 9000 | 9000 | 9000 | 9000 |
| | | | 12,300 | 11,100 | 11,100 | 11,100 |
| Conference/Education/Travel | 8224 | AWWA National Conference | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Misc Short Schools/workshops | 5,000 | 5,000 | 5,000 | 5,000 |
| | | State Operator Certification | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 8,500 | 8,500 | 8,500 | 8,500 |
| Grounds Maintenance | 8235 | Asphalt | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Gravel | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 8,000 | 8,000 | 8,000 | 8,000 |
| City Franchise Fees | 8250 | Fee on Right of Way Usage | 135,449 | 146,963 | 146,963 | 146,963 |
| | | | 135,449 | 146,963 | 146,963 | 146,963 |
| TOTAL MATERIALS & SERVICES | | | \$1,051,365 | \$1,026,543 | \$1,076,543 | \$1,076,543 |

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|--|---|--|--|---|
| Equipment | 8301 | Control Valve Modifications | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | Hydro-excavation vac truck (1/2) | - | 80,000 | 80,000 | 80,000 |
| | | Cathodic Protection Reservoir 4 | 8,000 | 8,000 | 8,000 | 8,000 |
| | | Portable Emergency Generator | - | - | - | - |
| | | | 18,000 | 98,000 | 98,000 | 98,000 |
| Computer Equipment | 8302 | Computer replacement | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Server room improvements(1/4) | 500 | 500 | 500 | 500 |
| | | Field Use tablet | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 7,500 | 7,500 | 7,500 | 7,500 |
| Motor Vehicle | 8303 | Full-size pick-up truck Crew Cab (1/2) of (2) | 16,000 | 45,000 | 45,000 | 45,000 |
| | | Snow Plow truck, dump box & sander(1/2) | - | - | - | - |
| | | | 16,000 | 45,000 | 45,000 | 45,000 |
| Building Improvements | 8310 | Energy Efficiency upgrades (1/4) | 1,300 | 1,300 | 1,300 | 1,300 |
| | | Security upgrades, cameras, sensors, Wi-Fi (1/2) | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Shop boiler replacement (1/4) | 15,000 | 25,000 | 25,000 | 25,000 |
| | | Equipment barn roof replacement/insulation | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | 41,300 | 51,300 | 51,300 | 51,300 |
| Other Improvements | 8320 | | - | - | - | - |
| | | | - | - | - | - |
| Projects | 8350 | System Reinvestment Rebuild Projects | 350,000 | 150,000 | 150,000 | 150,000 |
| | | 7th/Kings Byway Water Main Upsizing | 600,000 | - | - | - |
| | | PW Shop Parking Lot Imp./Design | - | 10,500 | 10,500 | 10,500 |
| | | Exterior reservoir cleaning | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Fixed Generator at Well 5 | 500,000 | 350,000 | 350,000 | 350,000 |
| | | Reservoir Seismic Upgrades | - | 125,000 | 125,000 | 125,000 |
| | | Halsey Loop Water main | 50,000 | - | - | - |
| | | Dunbar Avenue Improvements | 40,000 | 40,000 | 40,000 | 40,000 |
| | | Equipment/Vehicle dry storage | - | 37,500 | 37,500 | 37,500 |
| | | Materials Staging/Processing Station | - | 10,000 | 10,000 | 10,000 |
| | | Well 3 decommissioning | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | 1,640,000 | 823,000 | 823,000 | 823,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 1,722,800 | \$ 1,024,800 | \$ 1,024,800 | \$ 1,024,800 |

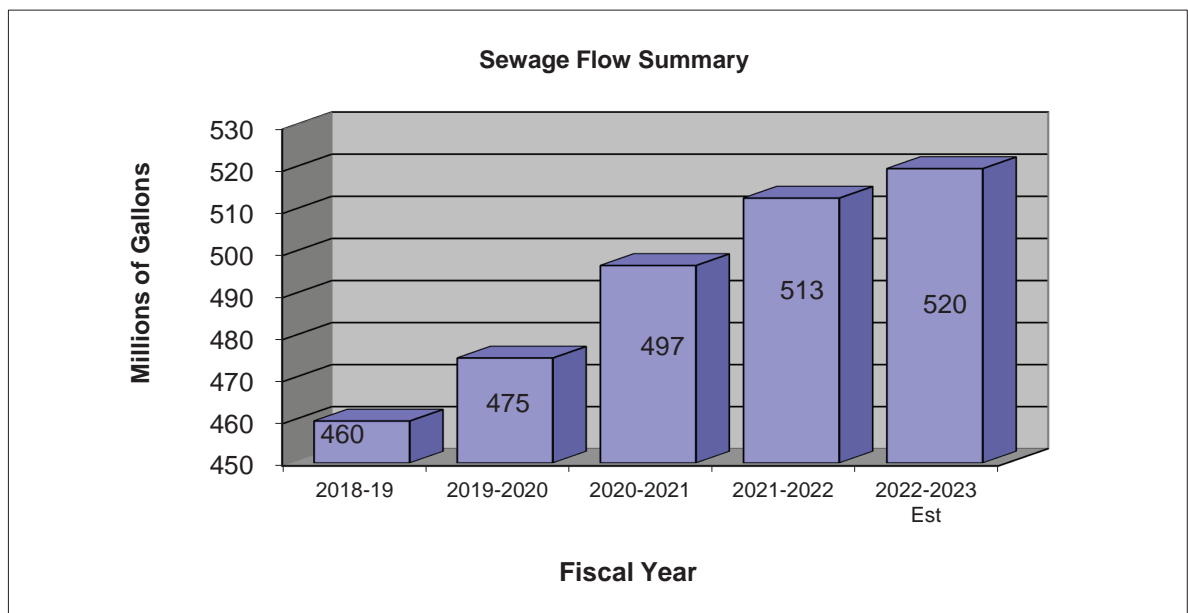
04.00 SEWER FUND

The Sewer Fund pays for the operation, maintenance, repair and 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 primary revenue source for the Sewer Fund is the monthly user fee paid by over 4,700 sewer customers. Estimated approximate replacement value of the entire system \$102 million.

SEWAGE FLOW SUMMARY

| Fiscal Year | Flow (Million Gallons) |
|---------------|---------------------------|
| 2018-19 | 460 |
| 2019-2020 | 475 |
| 2020-2021 | 497 |
| 2021-2022 | 513 |
| 2022-2023 Est | 520 |



Note: FY 2022-2023 figure is an estimate.

SEWER FUND

ACCOUNT 04.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$2,010,205 | \$3,120,234 | \$3,598,430 | \$ 4,320,210 | \$ 4,320,210 | \$4,320,210 |
| CHARGES FOR SERVICES | 3,813,031 | 4,098,053 | 3,816,413 | 4,140,723 | 4,140,723 | 4,140,723 |
| INTEREST INCOME | 15,276 | 17,651 | 40,000 | 40,000 | 40,000 | 40,000 |
| MISCELLANEOUS INCOME | 98,878 | 13,833 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 5,937,389 | \$ 7,249,771 | \$ 7,455,843 | \$ 8,501,934 | \$ 8,501,934 | \$ 8,501,934 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 671,810 | \$ 691,687 | \$ 726,307 | \$ 814,928 | \$ 814,928 | \$ 814,928 |
| MATERIALS AND SERVICES | 1,098,309 | 998,252 | 1,248,117 | 1,276,039 | 1,276,039 | 1,276,039 |
| CAPITAL OUTLAY | 71,741 | 130,546 | 1,157,500 | 339,600 | 339,600 | 339,600 |
| DEBT SERVICE | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS | 975,296 | 975,296 | 975,296 | 975,296 | 975,296 | 975,296 |
| CONTINGENCY | - | - | 600,000 | 600,000 | 600,000 | 600,000 |
| UNAPPROPRIATED | 3,120,234 | 4,453,990 | 2,748,623 | 4,493,670 | 4,493,670 | 4,493,670 |
| TOTAL REQUIREMENTS | \$ 5,937,389 | \$ 7,249,771 | \$ 7,455,843 | \$ 8,501,934 | \$ 8,501,934 | \$ 8,501,934 |

SEWER FUND ACCOUNT 04.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 04-00-7000 | BEGINNING FUND BALANCE | \$ 2,010,205 | \$ 3,120,234 | \$ 3,598,430 | \$ 4,320,210 | \$ 4,320,210 | \$ 4,320,210 |
| CHARGES FOR SERVICES | | | | | | | |
| 04-00-7510 | SUBDIVISION PLAN REVIEW FEE | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 04-00-7512 | SEWER USAGE CHARGES | 3,813,031 | 4,098,053 | 3,815,413 | 4,139,723 | 4,139,723 | 4,139,723 |
| | TOTAL CHARGES FOR SERVICES | 3,813,031 | 4,098,053 | 3,816,413 | 4,140,723 | 4,140,723 | 4,140,723 |
| INTEREST INCOME | | | | | | | |
| 04-00-7701 | INTEREST EARNED | 15,276 | 17,651 | 40,000 | 40,000 | 40,000 | 40,000 |
| | INTEREST INCOME | 15,276 | 17,651 | 40,000 | 40,000 | 40,000 | 40,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| 04-00-7707 | SALE OF EQUIPMENT | 2,400 | 5,555 | - | - | - | - |
| 04-00-7220 | OTHER LOCAL GOVERNMENTS | - | - | - | - | - | - |
| 04-00-7809 | INSURANCE REIMBURSEMENT | - | - | - | - | - | - |
| 04-00-7812 | JURY DUTY & WITNESS FEES | - | - | - | - | - | - |
| 04-00-7899 | MISCELLANEOUS REVENUE | 96,478 | 8,278 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MISCELLANEOUS INCOME | 98,878 | 13,833 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS | | | | | | | |
| 04-00-7987 | SERVICE REIMB - STORM SEWER U | - | - | - | - | - | - |
| 04-00-7917 | LOAN REPAYMENT FR STORM | - | - | - | - | - | - |
| | TOTAL TRANSFERS | - | - | - | - | - | - |
| | TOTAL RESOURCES | \$ 5,937,389 | \$ 7,249,771 | \$ 7,455,843 | \$ 8,501,934 | \$ 8,501,934 | \$ 8,501,934 |

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 6.25 | | | | | | |
| 04-00-8005 | WASTEWATER SUPERINTENDENT | 0.75 | 79,366 | \$ 87,343 | \$ 88,062 | \$ 97,968 | \$ 97,968 | \$ 97,968 |
| 04-00-8025 | WASTEWATER LABORER | 1.10 | 61,579 | 81,608 | 89,436 | 70,784 | 70,784 | 70,784 |
| 04-00-8041 | WASTEWATER OPERATOR I | 1.40 | 44,403 | 50,320 | 42,340 | 88,146 | 88,146 | 88,146 |
| 04-00-8042 | WASTEWATER OPERATOR II | 0.70 | 63,386 | 50,700 | 52,474 | 55,605 | 55,605 | 55,605 |
| 04-00-8043 | WASTEWATER OPERATOR III | 1.40 | 119,047 | 111,062 | 112,561 | 121,460 | 121,460 | 121,460 |
| 04-00-8046 | WASTEWATER CHIEF OPERATOR | 0.90 | 76,286 | 79,853 | 82,012 | 90,399 | 90,399 | 90,399 |
| 04-00-8103 | SALARY OVERTIME | | 16,922 | 9,081 | 9,200 | 9,200 | 9,200 | 9,200 |
| 04-00-8104 | BEEPER PAY | | 4,984 | 5,122 | 13,800 | 13,800 | 13,800 | 13,800 |
| 04-00-8181 | FICA - CITY EXPENSE | | 35,271 | 35,633 | 37,476 | 40,124 | 40,124 | 40,124 |
| 04-00-8183 | PERS PENSION PLAN-DB | | 52,397 | 64,340 | 65,585 | 73,519 | 73,519 | 73,519 |
| 04-00-8184 | PERS IAP PLAN--DC | | 27,337 | 27,302 | 28,013 | 28,988 | 28,988 | 28,988 |
| 04-00-8185 | STATE UNEMPLOYMENT | | 467 | 475 | 3,919 | 4,379 | 4,379 | 4,379 |
| 04-00-8186 | TRI-MET EXCISE TAX | | 3,624 | 3,722 | 3,496 | 3,907 | 3,907 | 3,907 |
| 04-00-8187 | WORKERS COMPENSATION INSURANCE | | 12,567 | 7,327 | 12,000 | 12,000 | 12,000 | 12,000 |
| 04-00-8188 | W/C ASSESSMENT EXPENSE | | 128 | 118 | 422 | 429 | 429 | 429 |
| 04-00-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 2,097 | 2,097 | 2,097 |
| 04-00-8191 | KAISER MEDICAL | | 36,621 | 40,213 | 27,958 | 49,003 | 49,003 | 49,003 |
| 04-00-8192 | DENTAL | | 4,937 | 5,573 | 5,545 | 7,410 | 7,410 | 7,410 |
| 04-00-8194 | BLUE CROSS MEDICAL | | 29,350 | 29,264 | 48,178 | 41,632 | 41,632 | 41,632 |
| 04-00-8195 | HRA CLAIM EXPENSE | | 1,600 | 1,425 | 1,550 | 1,800 | 1,800 | 1,800 |
| 04-00-8196 | LONG TERM DISABILITY INSURANCE | | 1,330 | 1,028 | 1,146 | 1,146 | 1,146 | 1,146 |
| 04-00-8197 | GROUP LIFE/AD&D | | 208 | 178 | 1,133 | 1,133 | 1,133 | 1,133 |
| | TOTAL PERSONNEL SERVICES | 6.25 | 671,810 | 691,687 | 726,307 | 814,928 | 814,928 | 814,928 |
| MATERIALS & SERVICES | | | | | | | | |
| 04-00-8206 | SOFTWARE SUPPORT/UPGRADE | | 40,403 | 39,731 | 47,000 | - | - | - |
| 04-00-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 20 | 333 | 7,000 | 10,000 | 10,000 | 10,000 |
| 04-00-8208 | SOFTWARE LICENCES | | 18,787 | 19,910 | 14,402 | 52,002 | 52,002 | 52,002 |
| 04-00-8209 | HAND TOOLS | | 1,950 | 932 | 3,500 | 3,500 | 3,500 | 3,500 |
| 04-00-8210 | OFFICE SUPPLIES | | 758 | 2,131 | 3,350 | 3,350 | 3,350 | 3,350 |
| 04-00-8211 | SPECIAL DEPARTMENT EXPENSE | | 80,850 | 78,569 | 127,025 | 126,500 | 126,500 | 126,500 |
| 04-00-8212 | EQUIPMENT UNDER \$5,000 | | 8,860 | 4,791 | 22,130 | 19,400 | 19,400 | 19,400 |
| 04-00-8213 | OPERATING SUPPLIES | | 6,630 | 7,372 | 10,100 | 10,100 | 10,100 | 10,100 |
| 04-00-8215 | POSTAGE | | 255 | 64 | 300 | 300 | 300 | 300 |
| 04-00-8216 | UTILITIES & PHONE | | 295,327 | 311,074 | 295,691 | 295,691 | 295,691 | 295,691 |
| 04-00-8217 | RENTS & LEASES | | 1,019 | 3,506 | 3,800 | 3,800 | 3,800 | 3,800 |
| 04-00-8218 | BUILDING MAINTENANCE | | 24,498 | 8,307 | 59,300 | 46,300 | 46,300 | 46,300 |
| 04-00-8219 | MAINT/OPERATION OF EQUIPMENT | | 238,254 | 159,446 | 294,100 | 317,600 | 317,600 | 317,600 |
| 04-00-8220 | PROFESSIONAL SERVICES | | 92,082 | 51,845 | 37,000 | 37,000 | 37,000 | 37,000 |
| 04-00-8221 | OTHER CONTRACT SERVICES | | 36,872 | 39,812 | 46,433 | 44,000 | 44,000 | 44,000 |
| 04-00-8222 | INSURANCE | | 49,063 | 53,674 | 60,115 | 72,138 | 72,138 | 72,138 |
| 04-00-8223 | MEMBERSHIP & DUES | | 2,100 | 5,964 | 2,700 | 2,700 | 2,700 | 2,700 |
| 04-00-8224 | CONFERENCE/EDUCATION/TRAVEL | | 1,554 | 1,623 | 15,900 | 15,900 | 15,900 | 15,900 |
| 04-00-8235 | GROUPS MAINTENANCE | | 8,376 | 4,266 | 7,500 | 8,772 | 8,772 | 8,772 |
| 04-00-8250 | CITY FRANCHISE FEES | | 190,652 | 204,903 | 190,771 | 206,986 | 206,986 | 206,986 |
| | TOTAL MATERIALS & SERVICES | | 1,098,309 | 998,252 | 1,248,117 | 1,276,039 | 1,276,039 | 1,276,039 |

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|-------------------------------|----------------|---------------------|---------------------|---|--|--|---|
| CAPITAL OUTLAY | | | | | | | | |
| 04-00-8301 | EQUIPMENT \$5,000 AND OVER | | - | 3,307 | 34,000 | 18,500 | 18,500 | 18,500 |
| 04-00-8302 | COMPUTER EQUIPMENT | | 2,511 | 3,665 | 3,000 | 3,000 | 3,000 | 3,000 |
| 04-00-8303 | MOTOR VEHICLE | | - | 1,863 | 137,500 | 17,600 | 17,600 | 17,600 |
| 04-00-8350 | PROJECTS | | 69,230 | 121,711 | 983,000 | 300,500 | 300,500 | 300,500 |
| | TOTAL CAPITAL OUTLAY | | 71,741 | 130,546 | 1,157,500 | 339,600 | 339,600 | 339,600 |
| DEBT SERVICE | | | | | | | | |
| 04-00-8550 | LEASE PRINCIPAL PMTS | | - | - | - | 2,100 | 2,100 | 2,100 |
| 04-00-8551 | LEASE INTEREST PMTS | | - | - | - | 300 | 300 | 300 |
| | TOTAL DEBT SERVICE | | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 04-00-8228 | ADMINISTRATION | | 359,553 | 359,553 | 359,553 | 359,553 | 359,553 | 359,553 |
| 04-00-8809 | TRANSFER TO DEBT SERVICE FUND | | - | - | - | - | - | - |
| 04-00-8830 | INTERFUND LOAN TO STORM | | - | - | - | - | - | - |
| 04-00-8852 | SERVICE REIMB - CODE SPEC | | - | - | - | - | - | - |
| 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 | | 106,946 | 106,946 | 106,946 | 106,946 | 106,946 | 106,946 |
| 04-00-8872 | SERVICE REIMB - PW MANAGEMENT | | 478,347 | 478,347 | 478,347 | 478,347 | 478,347 | 478,347 |
| 04-00-8998 | CONTINGENCY | | - | - | 600,000 | 600,000 | 600,000 | 600,000 |
| 04-00-8999 | UNAPPROPRIATED | | 3,120,234 | 4,453,990 | 2,748,623 | 4,493,670 | 4,493,670 | 4,493,670 |
| | TOTAL OTHER | | 4,095,530 | 5,429,286 | 4,323,919 | 6,068,966 | 6,068,966 | 6,068,966 |
| | TOTAL REQUIREMENTS | | \$ 5,937,389 | \$ 7,249,771 | \$ 7,455,843 | \$ 8,501,934 | \$ 8,501,934 | \$ 8,501,934 |

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|-------------------------------------|---|--|--|---|
| Software Support/Upgrade | 8206 | Operator 10 Support | \$ 1,000 | \$ - | \$ - | \$ - |
| | | SCADA System Support | 30,000 | - | - | - |
| | | I-Fix Support | 15,000 | - | - | - |
| | | PLC spareparts | - | - | - | - |
| | | Winn 911 support | 1,000 | - | - | - |
| | | | 47,000 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Computer Upgrades/ Maint | 7,000 | 7,000 | 7,000 | 7,000 |
| | | Pumpstation Communication | - | 3,000 | 3,000 | 3,000 |
| | | SCADA Computers | - | - | - | - |
| | | | 7,000 | 10,000 | 10,000 | 10,000 |
| Software Licences | 8208 | Asset Management Software | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Win can expert annual | 1,000 | 1,300 | 1,300 | 1,300 |
| | | MS Office 365 annual fee | 900 | 900 | 900 | 900 |
| | | Adobe In Design & Pro DC | 172 | 172 | 172 | 172 |
| | | Backup O365 Veeam & iLand | 246 | 246 | 246 | 246 |
| | | Webroot Antivirus | 84 | 84 | 84 | 84 |
| | | RS500logix Software | - | 1,000 | 1,000 | 1,000 |
| | | Operator 10 Support | - | 1,300 | 1,300 | 1,300 |
| | | SCADA System Support | - | 30,000 | 30,000 | 30,000 |
| | | I-Fix Support | - | 15,000 | 15,000 | 15,000 |
| | | Winn 911 support | - | 1,000 | 1,000 | 1,000 |
| | | FOG Software License Fee | 2,500 | - | - | - |
| | | Lucity cloud hosting fee 1/2 | 3,700 | - | - | - |
| | | Lucity named users 1/2 | 4,300 | - | - | - |
| | | Lucity annual license fee 1/2 | 500 | - | - | - |
| | | | 14,402 | 52,002 | 52,002 | 52,002 |
| Hand Tools | 8209 | Hand Tool Replacement (1/2) | 3,500 | 3,500 | 3,500 | 3,500 |
| | | Shovels, Rakes, Brooms (1/2) | - | - | - | - |
| | | | 3,500 | 3,500 | 3,500 | 3,500 |
| Office Supplies | 8210 | Miscellaneous Office Supplies (2/3) | 1,850 | 1,850 | 1,850 | 1,850 |
| | | Office furniture | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 3,350 | 3,350 | 3,350 | 3,350 |
| Special Department Expense | 8211 | Answering Service (2/3) | 200 | 200 | 200 | 200 |
| | | Bio Solids Testing | 3,500 | 3,500 | 3,500 | 3,500 |
| | | CDL Physicals (1/2) | 600 | 600 | 600 | 600 |
| | | DEQ Annual NPDES Permit Fee | 14,000 | 14,000 | 14,000 | 14,000 |
| | | Dumpster Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Dye Tablets/Smoke Bombs | - | - | - | - |
| | | Fire System Monitoring | 700 | 700 | 700 | 700 |
| | | Grease Outreach Program | 800 | 800 | 800 | 800 |
| | | Grit/Screening Dumpster 10-yard | 6,000 | 8,000 | 8,000 | 8,000 |
| | | Industrial user fees & testing | - | 4,500 | 4,500 | 4,500 |
| | | HVAC System Filters | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Hazardous Substance Fee | 100 | - | - | - |
| | | L.S. Wet Well Degreaser | 6,000 | - | - | - |
| | | Laboratory Supplies | 8,000 | 10,000 | 10,000 | 10,000 |
| | | Miscellaneous Sample Testing | 35,000 | 35,000 | 35,000 | 35,000 |
| | | NPDES Required Testing | 17,000 | 17,000 | 17,000 | 17,000 |
| | | Operator Cert/Annual Prog Fees | 2,200 | 2,200 | 2,200 | 2,200 |
| | | Padlocks (1/2) | 100 | - | - | - |
| | | Security System Monitoring | 1,200 | 1,600 | 1,600 | 1,600 |
| | | Boiler annual maintenance | 2,000 | 3,000 | 3,000 | 3,000 |
| | | State Boiler Permit | 400 | 400 | 400 | 400 |

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------|---------------|-------------------------------------|---|--|--|---|
| | | UV System Annual Service | 5,000 | 18,000 | 18,000 | 18,000 |
| | | Hach UVT probe certification | 1,000 | | | |
| | | UV System Ballasts | 3,700 | | | |
| | | UV System Bulbs | 7,000 | | | |
| | | UV System Cleaning Supplies | 1,000 | | | |
| | | Mult. Co. Alarm Permit | 125 | | | |
| | | Annual Pretreatment Fee | 2,150 | | | |
| | | Significant Industrial User Fee | 750 | | | |
| | | Tube Specialties Sampling | 1,500 | | | |
| | | Effluent Metals Testing | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 127,025 | 126,500 | 126,500 | 126,500 |
| Equipment Under \$5,000 | 8212 | Lateral line cleaning kit 1/2 | 1,450 | - | - | - |
| | | Craine hoist foot pedal 1/2 | 600 | - | - | - |
| | | Auma actuator | 4,680 | - | - | - |
| | | Electric motors | - | 3,000 | 3,000 | 3,000 |
| | | Replacement Pumps | 1,400 | 1,400 | 1,400 | 1,400 |
| | | Analytical Scale | - | 5,000 | 5,000 | 5,000 |
| | | Valves | | 6,000 | 6,000 | 6,000 |
| | | Security System | | 2,000 | 2,000 | 2,000 |
| | | Video Survalance | 4,000 | - | - | - |
| | | Computer Equipment | 8,000 | - | - | - |
| | | Landscape tools and equipment | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | 22,130 | 19,400 | 19,400 | 19,400 |
| Operating Supplies | 8213 | First Aid/ Safety Supplies (2/3) | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Janitorial Supplies (2/3) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Protective Clothing (PPE) | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Confined Spaces Gas Monitor | 1,400 | 1,400 | 1,400 | 1,400 |
| | | Uniform Replacement (2/3) | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 10,100 | 10,100 | 10,100 | 10,100 |
| Postage | 8215 | Postage | 300 | 300 | 300 | 300 |
| | | | 300 | 300 | 300 | 300 |
| Utilities and Phone | 8216 | Telephone | 3,500 | 3,500 | 3,500 | 3,500 |
| | | IRNE-INET | 4,340 | 4,340 | 4,340 | 4,340 |
| | | Electricity | 150,000 | 150,000 | 150,000 | 150,000 |
| | | City Utilities | 86,851 | 86,851 | 86,851 | 86,851 |
| | | Natural Gas | 51,000 | 51,000 | 51,000 | 51,000 |
| | | | 295,691 | 295,691 | 295,691 | 295,691 |
| Rents and Lease | 8217 | Equipment Rental/Recovery service | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Copy Machine (2/3) | 800 | 800 | 800 | 800 |
| | | | 3,800 | 3,800 | 3,800 | 3,800 |
| Building Maintenance | 8218 | Building Maintenance Supplies (2/3) | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Fire extinguisher Refills (2/3) | 100 | 100 | 100 | 100 |
| | | Building Janitorial Service | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Building painting | - | 20,000 | 20,000 | 20,000 |
| | | Paint Digesters | 33,000 | - | - | - |
| | | Lift Station Maintainece | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Doors/ Overhead Doors Servicing | 10,000 | 10,000 | 10,000 | 10,000 |
| | | | 59,300 | 46,300 | 46,300 | 46,300 |

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|------------------------------------|---|--|--|---|
| Maint/Operation of Equipment | 8219 | Analytical Balance Service | - | - | - | - |
| | | Backup Generator Load Testing | 7,000 | 7,000 | 7,000 | 7,000 |
| | | Manhole grade adjustments | 12,500 | 6,000 | 6,000 | 6,000 |
| | | Cathodic Protection Service | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Electrician Services | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Corrosion Protection | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Fire System Annual Inspection | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Gas Detector Maintenance (2) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | HVAC System Annual Service | 4,500 | 4,500 | 4,500 | 4,500 |
| | | Lab Equip. Maint./Repair | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Laboratory Meter Calibration | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Lubricants | 2,500 | - | - | - |
| | | Misc. Sewer Repair Parts | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Oxygen/Acetylene | 200 | - | - | - |
| | | Parts Stock | 600 | - | - | - |
| | | Plant Mechanical Repairs | 120,000 | 130,000 | 130,000 | 130,000 |
| | | Pump Station Mechanical Repair | 16,000 | 16,000 | 16,000 | 16,000 |
| | | Rag Service | 1,000 | - | - | - |
| | | Sewer Cleaning Nozzles | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Sludge Truck Diesel Service | 12,000 | 12,000 | 12,000 | 12,000 |
| | | Tanker Truck Tires | 5,000 | 6,000 | 6,000 | 6,000 |
| | | Specialized Motor Parts | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Variable frequency drives | 37,500 | 37,500 | 37,500 | 37,500 |
| | | Telephone Maintenance | 500 | 500 | 500 | 500 |
| | | Vacon Service/Repairs (1/2) | 6,000 | 8,000 | 8,000 | 8,000 |
| | | Digester Boiler Service | 9,000 | 9,000 | 9,000 | 9,000 |
| | | Air release valve filters | - | 2,000 | 2,000 | 2,000 |
| | | Digester Flare Upgrade | - | 15,000 | 15,000 | 15,000 |
| | | Barge Maintenance | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Fuel (all fuel types) | 16,000 | 16,000 | 16,000 | 16,000 |
| | | Shop Supplies | 1,800 | 6,100 | 6,100 | 6,100 |
| | | | 294,100 | 317,600 | 317,600 | 317,600 |
| Professional Services | 8220 | General Engineering | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Sewer Fund Financial Analysis | 2,000 | 2,000 | 2,000 | 2,000 |
| | | NPDES permit compliance | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Local Limits Redevelopment | - | - | - | - |
| | | Outfall Inspection | - | - | - | - |
| | | | 37,000 | 37,000 | 37,000 | 37,000 |
| Other Contract Service | 8221 | Utility Notification Service (1/2) | 16,000 | 16,000 | 16,000 | 16,000 |
| | | Sidewalk Repairs | 10,000 | 10,000 | 10,000 | 10,000 |
| | | Janitorial Services (1/2) | 2,433 | - | - | - |
| | | On-Line/Merchant Bank Fees | 18,000 | 18,000 | 18,000 | 18,000 |
| | | | 46,433 | 44,000 | 44,000 | 44,000 |

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------------|---|--|--|---|
| Insurance | 8222 | Insurance | 60,115 | 72,138 | 72,138 | 72,138 |
| | | | 60,115 | 72,138 | 72,138 | 72,138 |
| Membership/Dues | 8223 | Assoc. Clean Water Agencies (1/2) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Certification Renewals | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Water Environment Federation | 200 | 200 | 200 | 200 |
| | | | 2,700 | 2,700 | 2,700 | 2,700 |
| Conference/Education/Travel | 8224 | Certification Upgrade Classes | 1,800 | 1,800 | 1,800 | 1,800 |
| | | Computer Training | 600 | 600 | 600 | 600 |
| | | First Aid/CPR Training | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Safety Awareness Training | 1,000 | 1,000 | 1,000 | 1,000 |
| | | WEFTEC Conference | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Nassco certification | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Short Schools | 7,000 | 7,000 | 7,000 | 7,000 |
| | | | 15,900 | 15,900 | 15,900 | 15,900 |
| Grounds Maintenance | 8235 | Weed control services | 3,000 | 4,272 | 4,272 | 4,272 |
| | | Onsite Pavement Repairs | 500 | 500 | 500 | 500 |
| | | Landscape Materials | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 7,500 | 8,772 | 8,772 | 8,772 |
| City Franchise Fees | 8250 | Fee on Usage Charge | 190,771 | 206,986 | 206,986 | 206,986 |
| | | | 190,771 | 206,986 | 206,986 | 206,986 |
| TOTAL MATERIALS & SERVICES | | | \$ 1,248,117 | \$ 1,276,039 | \$ 1,276,039 | \$ 1,276,039 |

**SEWER FUND
ACCOUNT 04.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|---------------------------------------|---|--|--|---|
| Equipment | 8301 | Rotork actuators | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | Vac Con Head Sets | - | 4,500 | 4,500 | 4,500 |
| | | Cobra Jetting Hose (1/2) | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Jetting nozzle (1/2) | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | 34,000 | 18,500 | 18,500 | 18,500 |
| Computer equipment | 8302 | Microsoft Surfaces | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | - | - | - | - |
| | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Motor Vehicle | 8303 | Mid-size pick-up truck Crew Cab (1/2) | 16,000 | 17,600 | 17,600 | 17,600 |
| | | Replacement tractor | 26,500 | - | - | - |
| | | Replace service truck & crane | 95,000 | - | - | - |
| | | Snow plow for WPCF | - | - | - | - |
| | | | 137,500 | 17,600 | 17,600 | 17,600 |
| Projects | 8350 | Overhead Door Replacement | 18,000 | 18,000 | 18,000 | 18,000 |
| | | System Reinvestment Rebuild Projects | 200,000 | - | - | - |
| | | Backup generators | 35,000 | - | - | - |
| | | Equipment/Vehicle dry storage | - | 37,500 | 37,500 | 37,500 |
| | | Materials staging/process station | - | 5,000 | 5,000 | 5,000 |
| | | Additional paved parking | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Office space design 1/2 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Pump station #3 Generator and fencing | - | 100,000 | 100,000 | 100,000 |
| | | Pump Station #2 upgrade | 525,000 | - | - | - |
| | | GSA property development | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Gravity thickner recoating | 65,000 | - | - | - |
| | | | 983,000 | 300,500 | 300,500 | 300,500 |
| TOTAL CAPITAL OUTLAY | | | \$ 1,157,500 | \$ 339,600 | \$ 339,600 | \$ 339,600 |

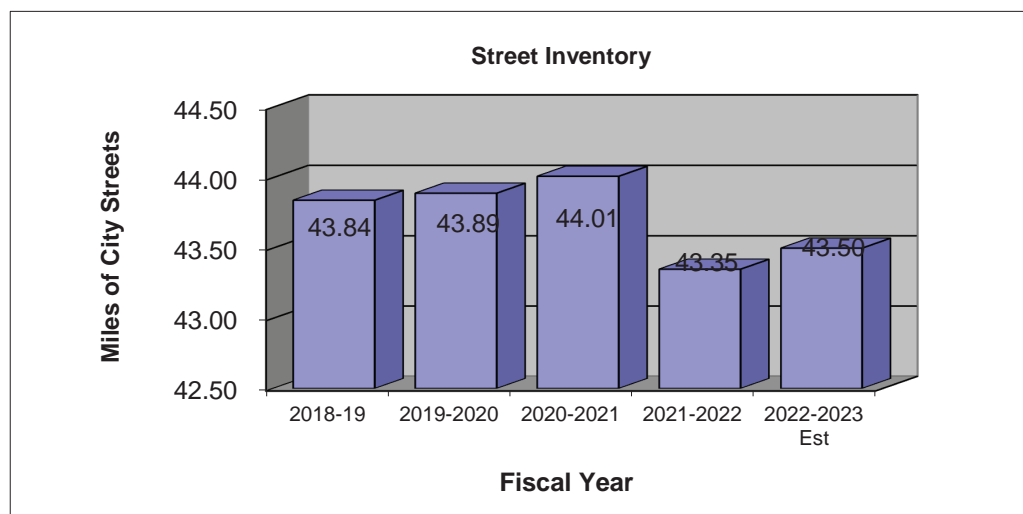
05.00 STREET FUND

The Street Fund pays for the operation, maintenance, repair, and capital improvements for the City's street system which consists of approximately 43 miles of paved city streets. Multnomah County is responsible for the maintenance and repair of all of the arterial streets in Troutdale. Estimated approximate replacement value of the street system \$134 million at \$600/LF

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 \$0.03 per gallon. The only other significant revenue sources are County road transfer funds

STREET INVENTORY

| Fiscal Year | City Street Miles |
|---------------|-------------------|
| 2018-19 | 43.84 |
| 2019-2020 | 43.89 |
| 2020-2021 | 44.01 |
| 2021-2022 | 43.35 |
| 2022-2023 Est | 43.50 |



Note: FY 2022-2023 figure is an estimate.

STREET FUND ACCOUNT 05.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 3,621,993 | \$ 4,004,213 | \$ 4,267,471 | \$ 4,580,156 | \$ 4,580,156 | \$ 4,580,156 |
| OTHER TAXES | 964,248 | 940,191 | 959,633 | 952,219 | 952,219 | 952,219 |
| REVENUE FROM OTHER AGENCIES | 1,209,362 | 1,308,200 | 1,253,548 | 1,343,136 | 1,343,136 | 1,343,136 |
| CHARGES FOR SERVICES | - | - | 300 | 300 | 300 | 300 |
| INTEREST INCOME | 26,581 | 20,824 | 3,620 | 87,687 | 87,687 | 87,687 |
| MISCELLANEOUS INCOME | 3,697 | 382 | - | - | - | - |
| TRANSFERS | - | - | - | - | - | - |
| | <u>\$ 5,825,881</u> | <u>\$ 6,273,809</u> | <u>\$ 6,484,573</u> | <u>\$ 6,963,498</u> | <u>\$ 6,963,498</u> | <u>\$ 6,963,498</u> |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 270,493 | \$ 300,578 | \$ 416,274 | \$ 473,616 | \$ 473,616 | \$ 473,616 |
| MATERIALS AND SERVICES | 867,722 | 852,751 | 1,302,075 | 1,279,567 | 1,279,567 | 1,279,567 |
| CAPITAL OUTLAY | 91,383 | 20,050 | 585,800 | 800,800 | 800,800 | 800,800 |
| TRANSFERS | 592,071 | 592,071 | 592,071 | 592,071 | 592,071 | 592,071 |
| CONTINGENCY | - | - | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| UNAPPROPRIATED | 4,004,213 | 4,508,360 | 2,388,353 | 2,617,445 | 2,617,445 | 2,617,445 |
| | <u>\$ 5,825,881</u> | <u>\$ 6,273,809</u> | <u>\$ 6,484,573</u> | <u>\$ 6,963,498</u> | <u>\$ 6,963,498</u> | <u>\$ 6,963,498</u> |

STREET FUND ACCOUNT 05.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|--------------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 05-00-7000 | BEGINNING FUND BALANCE | \$ 3,621,993 | \$ 4,004,213 | \$ 4,267,471 | \$ 4,580,156 | \$ 4,580,156 | \$ 4,580,156 |
| REVENUE FROM OTHER AGENCIES | | | | | | | |
| 05-00-7208 | STATE GAS TAX | 1,191,075 | 1,289,614 | 1,234,627 | 1,323,073 | 1,323,073 | 1,323,073 |
| 05-00-7217 | COUNTY ROAD TRANSFER | 18,287 | 18,587 | 18,921 | 20,062 | 20,062 | 20,062 |
| | TOTAL REV FROM OTHER AGENCIES | 1,209,362 | 1,308,200 | 1,253,548 | 1,343,136 | 1,343,136 | 1,343,136 |
| OTHER TAXES | | | | | | | |
| 05-00-7230 | LOCAL MOTOR VEHICLE FUEL TAX | 964,248 | 940,191 | 959,633 | 952,219 | 952,219 | 952,219 |
| | TOTAL OTHER TAXES | 964,248 | 940,191 | 959,633 | 952,219 | 952,219 | 952,219 |
| CHARGES FOR SERVICES | | | | | | | |
| 05-00-7510 | SUBDIVISION PLAN REVIEW FEE | - | - | 300 | 300 | 300 | 300 |
| | TOTAL CHARGES FOR SERVICES | - | - | 300 | 300 | 300 | 300 |
| INTEREST INCOME | | | | | | | |
| 05-00-7701 | INTEREST EARNED | 26,581 | 20,824 | 3,620 | 87,687 | 87,687 | 87,687 |
| | INTEREST INCOME | 26,581 | 20,824 | 3,620 | 87,687 | 87,687 | 87,687 |
| MISCELLANEOUS INCOME | | | | | | | |
| 05-00-7707 | SALE OF EQUIPMENT | - | 382 | - | - | - | - |
| 05-00-7818 | PRIOR YEAR RECOVERED EXPENSES | - | - | - | - | - | - |
| 05-00-7863 | LOAN PROCEEDS | - | - | - | - | - | - |
| 05-00-7870 | CAPITAL LEASES LOANS | - | - | - | - | - | - |
| 05-00-7899 | MISCELLANEOUS REVENUE | 3,697 | - | - | - | - | - |
| | TOTAL MISCELLANEOUS INCOME | 3,697 | 382 | - | - | - | - |
| TRANSFERS | | | | | | | |
| 05-00-7901 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - |
| 05-00-7987 | SERVICE REIMB - STORM SEWER U | - | - | - | - | - | - |
| | TOTAL TRANSFERS | - | - | - | - | - | - |
| | TOTAL RESOURCES | \$ 5,825,881 | \$ 6,273,809 | \$ 6,484,573 | \$ 6,963,498 | \$ 6,963,498 | \$ 6,963,498 |

STREET FUND ACCOUNT 05.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 4.15 | | | | | | |
| 05-00-8005 | PW SUPERINTENDENT | 0.30 | \$ 34,791 | \$ 46,358 | \$ 49,313 | \$ 39,187 | \$ 39,187 | \$ 39,187 |
| 05-00-8006 | STREETS CHIEF OPERATOR | 1.00 | 21,945 | 23,839 | 24,882 | 87,955 | 87,955 | 87,955 |
| 05-00-8025 | PW LABORER | 0.50 | 14,860 | 17,164 | 24,159 | 26,634 | 26,634 | 26,634 |
| 05-00-8041 | STREETS OPERATOR I | 1.60 | 41,787 | 45,868 | 107,962 | 93,894 | 93,894 | 93,894 |
| 05-00-8042 | STREETS OPERATOR II | 0.55 | 33,244 | 35,133 | 36,410 | 41,724 | 41,724 | 41,724 |
| 05-00-8043 | STREETS OPERATOR III | 0.20 | 19,235 | 19,603 | 20,270 | 15,737 | 15,737 | 15,737 |
| 05-00-8103 | SALARY OVERTIME | | 8,072 | 2,108 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05-00-8104 | BEEPER PAY | | 113 | 1,566 | 3,000 | 3,000 | 3,000 | 3,000 |
| 05-00-8181 | FICA - CITY EXPENSE | | 12,855 | 14,113 | 20,731 | 23,349 | 23,349 | 23,349 |
| 05-00-8183 | PERS RETIREMENT | | 18,231 | 26,817 | 29,309 | 41,652 | 41,652 | 41,652 |
| 05-00-8184 | PERS IAP PLAN--DC | | 10,102 | 11,357 | 15,780 | 16,877 | 16,877 | 16,877 |
| 05-00-8185 | STATE UNEMPLOYMENT | | 173 | 190 | 2,168 | 2,505 | 2,505 | 2,505 |
| 05-00-8186 | TRI-MET EXCISE TAX | | 1,346 | 1,491 | 1,934 | 2,235 | 2,235 | 2,235 |
| 05-00-8187 | WORKERS COMP INSURANCE | | 10,409 | 3,485 | 7,190 | 7,190 | 7,190 | 7,190 |
| 05-00-8188 | W/C ASSESSMENT EXPENSE | | 48 | 45 | 251 | 285 | 285 | 285 |
| 05-00-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,221 | 1,221 | 1,221 |
| 05-00-8191 | KAISER MEDICAL | | 14,912 | 11,528 | 10,785 | 12,451 | 12,451 | 12,451 |
| 05-00-8192 | DENTAL | | 3,263 | 3,565 | 5,123 | 4,588 | 4,588 | 4,588 |
| 05-00-8194 | BLUE CROSS MEDICAL | | 23,217 | 33,439 | 50,101 | 44,576 | 44,576 | 44,576 |
| 05-00-8195 | HRA CLAIM EXPENSE | | 1,313 | 2,250 | 1,438 | 3,088 | 3,088 | 3,088 |
| 05-00-8196 | LONG TERM DISABILITY INSURANCE | | 499 | 386 | 363 | 363 | 363 | 363 |
| 05-00-8197 | GROUP LIFE/AD&D | | 78 | 272 | 105 | 105 | 105 | 105 |
| | TOTAL PERSONNEL SERVICES | | 270,493 | 300,578 | 416,274 | 473,616 | 473,616 | 473,616 |
| MATERIALS & SERVICES | | | | | | | | |
| 05-00-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 1,000 | - | - | - |
| 05-00-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 67 | 242 | 500 | 500 | 500 | 500 |
| 05-00-8208 | SOFTWARE LICENCES | | 14,576 | 1,967 | 4,492 | 1,492 | 1,492 | 1,492 |
| 05-00-8209 | HAND TOOLS | | 1,483 | 687 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05-00-8210 | OFFICE SUPPLIES | | 79 | 100 | 700 | 700 | 700 | 700 |
| 05-00-8211 | SPECIAL DEPARTMENT EXPENSE | | 4,816 | 3,985 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05-00-8212 | EQUIPMENT UNDER \$5,000 | | 4,136 | 1,495 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05-00-8213 | OPERATING SUPPLIES | | 3,272 | 4,071 | 7,200 | 6,600 | 6,600 | 6,600 |
| 05-00-8215 | POSTAGE | | 281 | 184 | 500 | 500 | 500 | 500 |
| 05-00-8216 | UTILITIES & PHONE | | 7,102 | 8,822 | 7,500 | 7,500 | 7,500 | 7,500 |
| 05-00-8217 | RENTS & LEASES | | 1,225 | 588 | 1,100 | 5,600 | 5,600 | 5,600 |
| 05-00-8218 | BUILDING MAINTENANCE | | 2,198 | 1,155 | 10,000 | 10,000 | 10,000 | 10,000 |
| 05-00-8219 | MAINT/OPERATION OF EQUIPMENT | | 19,465 | 21,144 | 21,500 | 21,300 | 21,300 | 21,300 |
| 05-00-8220 | PROFESSIONAL SERVICES | | 4,119 | - | 38,200 | 37,500 | 37,500 | 37,500 |
| 05-00-8221 | OTHER CONTRACT SERVICES | | 32,253 | 28,225 | 95,950 | 72,900 | 72,900 | 72,900 |
| 05-00-8222 | INSURANCE | | 9,625 | 11,319 | 14,558 | 16,100 | 16,100 | 16,100 |
| 05-00-8223 | MEMBERSHIP & DUES | | 175 | - | 175 | 175 | 175 | 175 |
| 05-00-8224 | CONFERENCE/EDUCATION/TRAVEL | | 798 | 90 | 4,000 | 4,000 | 4,000 | 4,000 |
| 05-00-8235 | STREET MAINTENANCE | | 762,053 | 768,677 | 1,079,700 | 1,079,700 | 1,079,700 | 1,079,700 |
| | TOTAL MATERIALS & SERVICES | | 867,722 | 852,751 | 1,302,075 | 1,279,567 | 1,279,567 | 1,279,567 |
| CAPITAL OUTLAY | | | | | | | | |
| 05-00-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | - | 170,000 | 170,000 | 170,000 |
| 05-00-8302 | COMPUTER EQUIPMENT | | 825 | 1,962 | 6,500 | 6,500 | 6,500 | 6,500 |
| 05-00-8303 | MOTOR VEHICLE | | 15,377 | 15,796 | 16,000 | 45,000 | 45,000 | 45,000 |
| 05-00-8310 | BUILDING IMPROVEMENTS | | - | 2,291 | 38,300 | 46,300 | 46,300 | 46,300 |
| 05-00-8350 | PROJECTS | | 75,180 | - | 525,000 | 533,000 | 533,000 | 533,000 |
| | TOTAL CAPITAL OUTLAY | | 91,383 | 20,050 | 585,800 | 800,800 | 800,800 | 800,800 |
| OTHER | | | | | | | | |
| 05-00-8228 | ADMINISTRATION | | 212,566 | 212,566 | 212,566 | 212,566 | 212,566 | 212,566 |
| 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 | | 62,944 | 62,944 | 62,944 | 62,944 | 62,944 | 62,944 |
| 05-00-8872 | SERVICE REIMB - PW MANAGEMENT | | 287,161 | 287,161 | 287,161 | 287,161 | 287,161 | 287,161 |
| 05-00-8998 | CONTINGENCY | | - | - | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 05-00-8999 | UNAPPROPRIATED | | 4,004,213 | 4,508,360 | 2,388,353 | 2,617,445 | 2,617,445 | 2,617,445 |
| | TOTAL OTHER | | 4,596,284 | 5,100,431 | 4,180,424 | 4,409,516 | 4,409,516 | 4,409,516 |
| | TOTAL REQUIREMENTS | | \$ 5,825,881 | \$ 6,273,809 | \$ 6,484,573 | \$ 6,963,498 | \$ 6,963,498 | \$ 6,963,498 |

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|----------------------------------|---|--|--|---|
| Software support/upgrades | 8206 | Software Support | \$ 1,000 | \$ - | \$ - | \$ - |
| | | | 1,000 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Computer Supplies | 500 | 500 | 500 | 500 |
| | | | 500 | 500 | 500 | 500 |
| Software Licences | 8208 | General software | 500 | 500 | 500 | 500 |
| | | Adobe Pro DC | 172 | 172 | 172 | 172 |
| | | MS Office 365 annual fee | 600 | 600 | 600 | 600 |
| | | Backup O365 Veeam & iLand | 164 | 164 | 164 | 164 |
| | | Webroot Antivirus | 56 | 56 | 56 | 56 |
| | | Lucity Asset Management Software | 1,600 | | | |
| | | Lucity Cloud Host | 1,400 | | | |
| | | | 4,492 | 1,492 | 1,492 | 1,492 |
| Hand Tools | 8209 | Handtools | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 8210 | Miscellaneous Office Supplies | 700 | 700 | 700 | 700 |
| | | | 700 | 700 | 700 | 700 |
| 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 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Equipment Under \$5,000 | 8212 | Misc.Equipment | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| 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 | - | - | - |
| | | PPE | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Uniform Replacement | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 7,200 | 6,600 | 6,600 | 6,600 |
| Postage | 8215 | Postage | 500 | 500 | 500 | 500 |
| | | | 500 | 500 | 500 | 500 |
| Utilities and Phone | 8216 | Telephone | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Electricity | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Natural Gas | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | 7,500 | 7,500 | 7,500 | 7,500 |
| Rents and Leases | 8217 | Copy Machine Rental (1/5) | 600 | 600 | 600 | 600 |
| | | Rental of Tools | 500 | 5,000 | 5,000 | 5,000 |
| | | | 1,100 | 5,600 | 5,600 | 5,600 |
| Building Maintenance | 8218 | Building Repair & Maintenance | 4,500 | 4,500 | 4,500 | 4,500 |
| | | Start ADA compliance repairs | 5,500 | 5,500 | 5,500 | 5,500 |
| | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Maint/Operation of Equipment | 8219 | Backhoe Repair (1/2) | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Barricades Flasher Batteries | 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 | 3,000 | 3,000 | 3,000 | 3,000 |

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|-------------------------------------|---|--|--|---|
| | | Telephone Maintenance | 300 | 300 | 300 | 300 |
| | | Towing | 200 | 200 | 200 | 200 |
| | | Vehicle Maintenance | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Generator Repairs(1/5) | 500 | 500 | 500 | 500 |
| | | Snow/Ice Tire Chains | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 21,500 | 21,300 | 21,300 | 21,300 |
| Professional Services | 8220 | General Engineering | 7,500 | 7,500 | 7,500 | 7,500 |
| | | Speed Counts | 700 | - | - | - |
| | | Downtown Parking Study | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Pavement Condition Inspections | - | - | - | - |
| | | Transportation Studies | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 38,200 | 37,500 | 37,500 | 37,500 |
| Other Contract Services | 8221 | Carpet Cleaning (1/5) | 200 | | | |
| | | 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 |
| | | Janitorial Services (1/4) | 2,750 | - | - | - |
| | | Tree removal/maintenance | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Inmate Crew | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Road Push | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Snow Plowing | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Street seasonal staff | 25,000 | 25,000 | 25,000 | 25,000 |
| | | Street Sweeping & Disposal (1/2) | 40,000 | 20,000 | 20,000 | 20,000 |
| | | StreetSaver Online Service | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Window Cleaning (1/5) | 100 | | | |
| | | | 95,950 | 72,900 | 72,900 | 72,900 |
| Insurance | 8222 | Insurance | 14,558 | 16,100 | 16,100 | 16,100 |
| | | | 14,558 | 16,100 | 16,100 | 16,100 |
| Membership and Dues | 8223 | APWA | 175 | 175 | 175 | 175 |
| | | | 175 | 175 | 175 | 175 |
| Conference/Education/Travel | 8224 | Miscellaneous Short Schools | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Road Maintenance Workshops | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Safety Training | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 4,000 | 4,000 | 4,000 | 4,000 |
| Street Maintenance | 8235 | Asphalt | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Asphalt Emulsion | 200 | 200 | 200 | 200 |
| | | Barricades | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Cold Mix Street Patch | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Cones | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Gravel | 2,500 | 2,500 | 2,500 | 2,500 |
| | | ADA ramp upgrades (1/2) | 75,000 | 75,000 | 75,000 | 75,000 |
| | | Pavement Maintenance/Rehabilitation | 950,000 | 950,000 | 950,000 | 950,000 |
| | | Sand | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 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 |
| | | | 1,079,700 | 1,079,700 | 1,079,700 | 1,079,700 |
| TOTAL MATERIALS & SERVICES | | | \$ 1,302,075 | \$ 1,279,567 | \$ 1,279,567 | \$ 1,279,567 |

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|--|---|--|--|---|
| Equipment | 8301 | Pickup Sander | \$ - | \$ - | \$ - | \$ - |
| | | Crack seal trailer | - | 85,000 | 85,000 | 85,000 |
| | | Hydro-excavation vac truck (1/2) | - | 80,000 | 80,000 | 80,000 |
| | | Weather Road Temperature Sensors | - | 5,000 | 5,000 | 5,000 |
| | | Pickup snow plow/plow frame | - | - | - | - |
| | | | - | 170,000 | 170,000 | 170,000 |
| Computer equipment | 8302 | Computer replacement | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Server room improvements(1/4) | 500 | 500 | 500 | 500 |
| | | Field Use Tablet | 2,000 | 2,000 | 2,000 | 2,000 |
| | | | 6,500 | 6,500 | 6,500 | 6,500 |
| Motor Vehicle | 8303 | Full-size pick-up truck Crew Cab (1/2) of (2) | 16,000 | 45,000 | 45,000 | 45,000 |
| | | Snow Plow truck with dump box and sander(1/2) | - | - | - | - |
| | | | 16,000 | 45,000 | 45,000 | 45,000 |
| Building Improvements | 8310 | Energy efficiency upgrades (1/4) | 1,300 | 1,300 | 1,300 | 1,300 |
| | | Security upgrades, cameras, sensors, Wi-Fi (1/2) | 5,000 | 5,000 | 5,000 | 5,000 |
| | | CCTV Camera Installations (1/4) | 2,000 | - | - | - |
| | | Shop boiler replacement (1/4) | 15,000 | 25,000 | 25,000 | 25,000 |
| | | Equipment barn roof replacement/insulation | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | 38,300 | 46,300 | 46,300 | 46,300 |
| Projects | 8350 | Streets Projects | 30,000 | - | - | - |
| | | System Reinvestment Rebuild Projects | 150,000 | 150,000 | 150,000 | 150,000 |
| | | Bicycle Parking | 20,000 | - | - | - |
| | | Sidewalk Infill | 75,000 | 75,000 | 75,000 | 75,000 |
| | | Equipment/Vehicle dry storage | - | 37,500 | 37,500 | 37,500 |
| | | Materials Staging/Processing Station | - | 10,000 | 10,000 | 10,000 |
| | | Dunbar Avenue Improvements | 250,000 | 250,000 | 250,000 | 250,000 |
| | | PW Shop Parking Lot Imp./Design | - | 10,500 | 10,500 | 10,500 |
| | | | 525,000 | 533,000 | 533,000 | 533,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 585,800 | \$ 800,800 | \$ 800,800 | \$ 800,800 |

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.

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

PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|--------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 683,563 | \$ 810,631 | \$ 760,707 | \$ 720,511 | \$ 720,511 | \$ 720,511 |
| LICENSES AND PERMITS | 14,873 | 18,172 | 4,556 | 4,556 | 4,556 | 4,556 |
| CHARGES FOR SERVICES | 12,789 | 4,839 | 86,000 | 86,000 | 86,000 | 86,000 |
| INTEREST INCOME | 6,372 | 5,154 | 1,000 | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS INCOME | 839 | 16,696 | - | - | - | - |
| TRANSFERS | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 |
| TOTAL RESOURCES | \$2,624,150 | \$ 2,761,206 | \$2,757,977 | \$ 2,717,781 | \$ 2,717,781 | \$2,717,781 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$1,235,146 | \$ 1,279,695 | \$1,437,725 | \$ 1,647,755 | \$ 1,647,755 | \$1,647,755 |
| MATERIALS & SERVICES | 149,203 | 147,956 | 246,011 | 251,101 | 251,101 | 251,101 |
| CAPITAL OUTLAY | 64,115 | 50,825 | 185,100 | 137,000 | 137,000 | 137,000 |
| DEBT SERVICE | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS TO OTHER FUNDS | 365,055 | 365,055 | 365,055 | 384,255 | 384,255 | 384,255 |
| CONTINGENCY | - | - | 524,086 | 295,269 | 295,269 | 295,269 |
| UNAPPROPRIATED | 810,631 | 917,675 | - | - | - | - |
| TOTAL REQUIREMENTS | \$2,624,150 | \$ 2,761,206 | \$2,757,977 | \$ 2,717,781 | \$ 2,717,781 | \$2,717,781 |

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-------------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 06-00-7000 | BEGINNING FUND BALANCE | \$ 683,563 | \$ 810,631 | \$ 760,707 | \$ 720,511 | \$ 720,511 | \$ 720,511 |
| LICENSES & PERMITS | | | | | | | |
| 06-00-7308 | DEVELOPMENT PERMIT | 10,200 | 12,958 | 3,000 | 3,000 | 3,000 | 3,000 |
| 06-00-7312 | NPDES STORM SEWER PERMIT FEE | 4,673 | 5,214 | 1,556 | 1,556 | 1,556 | 1,556 |
| | TOTAL LICENSES & PERMITS | 14,873 | 18,172 | 4,556 | 4,556 | 4,556 | 4,556 |
| CHARGES FOR SERVICES | | | | | | | |
| 06-00-7510 | SUBDIVISION PLAN REVIEW FEE | 1,339 | 1,181 | 1,000 | 1,000 | 1,000 | 1,000 |
| 06-00-7517 | OTHER CHARGES FOR SERVICES | - | - | - | - | - | - |
| 06-00-7521 | PW INSPECTION FEES | 11,450 | 3,658 | 85,000 | 85,000 | 85,000 | 85,000 |
| 06-00-7522 | URBAN RENEWAL AGENCY FEES | - | - | - | - | - | - |
| | TOTAL CHARGES FOR SERVICES | 12,789 | 4,839 | 86,000 | 86,000 | 86,000 | 86,000 |
| INTEREST INCOME | | | | | | | |
| 06-00-7701 | INTEREST EARNED | 6,372 | 5,154 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL INTEREST INCOME | 6,372 | 5,154 | 1,000 | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| 06-00-7707 | SALE OF EQUIPMENT | - | 56 | - | - | - | - |
| 06-00-7812 | JURY DUTY & WITNESS FEES | - | - | - | - | - | - |
| 06-00-7818 | PRIOR YEAR RECOVERED EXPENSES | 339 | - | - | - | - | - |
| 06-00-7870 | CAPITAL LEASES LOAN | - | 13,637 | - | - | - | - |
| 06-00-7899 | MISCELLANEOUS REVENUE | 500 | 3,003 | - | - | - | - |
| | TOTAL MISCELLANEOUS INCOME | 839 | 16,696 | - | - | - | - |
| TRANSFERS | | | | | | | |
| 06-00-7901 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - |
| 06-00-7971 | SERVICE REIMB - GENERAL FUND | 350,944 | 350,944 | 350,944 | 350,944 | 350,944 | 350,944 |
| 06-00-7973 | SERVICE REIMB - WATER FUND | 440,517 | 440,517 | 440,517 | 440,517 | 440,517 | 440,517 |
| 06-00-7974 | SERVICE REIMB - SEWER FUND | 585,293 | 585,293 | 585,293 | 585,293 | 585,293 | 585,293 |
| 06-00-7975 | SERVICE REIMB - STREET FUND | 350,105 | 350,105 | 350,105 | 350,105 | 350,105 | 350,105 |
| 06-00-7987 | SERVICE REIMB - STORM SEWER U | 178,855 | 178,855 | 178,855 | 178,855 | 178,855 | 178,855 |
| | TOTAL TRANSFERS | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 | 1,905,714 |
| | TOTAL RESOURCES | \$ 2,624,150 | \$ 2,761,206 | \$2,757,977 | \$ 2,717,781 | \$ 2,717,781 | \$2,717,781 |

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------------|--------------------------------|----------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | | | | | ADOPTED BUDGET 2022-23 | PROPOSED BUDGET 2023-24 | APPROVED BUDGET 2023-24 | ADOPTED BUDGET 2023-24 |
| REQUIREMENTS | | | | | | | | |
| FTE POSITIONS | | 3.10 | | | | | | |
| 06-79-8005 | PW SUPERINTENDENT | 0.10 | 11,040 | \$ 2,332 | \$ - | \$ 13,062 | \$ 13,062 | \$ 13,062 |
| 06-79-8025 | PW LABORER | - | - | - | - | - | - | - |
| 06-79-8026 | EQUIPMENT MAINTENANCE TECH | 1.00 | - | - | - | 71,365 | 71,365 | 71,365 |
| 06-79-8027 | M&E EQUIP MAINT SUPERVISOR | 1.00 | 61,183 | 70,199 | 102,378 | 107,474 | 107,474 | 107,474 |
| 06-79-8059 | EQUIP MAINTENANCE TECH 2 | 1.00 | 77,227 | 85,395 | 88,442 | 92,830 | 92,830 | 92,830 |
| 06-79-8103 | SALARY OVERTIME | | 2,810 | - | 2,810 | 3,000 | 3,000 | 3,000 |
| 06-79-8181 | FICA - CITY EXPENSE | | 11,751 | 11,803 | 14,813 | 21,788 | 21,788 | 21,788 |
| 06-79-8183 | PERS PENSION PLAN-DB | | 22,784 | 25,876 | 31,180 | 43,969 | 43,969 | 43,969 |
| 06-79-8184 | PERS IAP PLAN--DC | | 5,602 | 5,290 | 5,307 | 10,129 | 10,129 | 10,129 |
| 06-79-8185 | STATE UNEMPLOYMENT | | 155 | 158 | 1,549 | 2,302 | 2,302 | 2,302 |
| 06-79-8186 | TRI-MET EXCISE TAX | | 1,203 | 1,233 | 1,382 | 2,054 | 2,054 | 2,054 |
| 06-79-8187 | WORKERS COMP INSURANCE | | 4,265 | 1,882 | 4,265 | 1,882 | 1,882 | 1,882 |
| 06-79-8188 | W/C ASSESSMENT EXPENSE | | 34 | 32 | 137 | 213 | 213 | 213 |
| 06-79-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 1,139 | 1,139 | 1,139 |
| 06-79-8191 | KAISER MEDICAL | | 1,995 | 513 | - | 2,212 | 2,212 | 2,212 |
| 06-79-8192 | DENTAL | | 1,356 | 1,348 | 1,440 | 2,256 | 2,256 | 2,256 |
| 06-79-8194 | BLUE CROSS MEDICAL | | 15,333 | 20,172 | 15,182 | 31,954 | 31,954 | 31,954 |
| 06-79-8195 | HRA CLAIM EXPENSE | | 1,000 | 2,500 | 1,000 | 1,500 | 1,500 | 1,500 |
| 06-79-8196 | LONG TERM DISABILITY INSURANCE | | 448 | 359 | 448 | 359 | 359 | 359 |
| 06-79-8197 | GROUP LIFE/AD&D | | 71 | 58 | 71 | 58 | 58 | 58 |
| TOTAL PERSONNEL SERVICES | | | 218,257 | 229,150 | 270,404 | 409,545 | 409,545 | 409,545 |
| MATERIALS & SERVICES | | | | | | | | |
| 06-79-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 400 | - | - | - |
| 06-79-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | - | - | 100 | 500 | 500 | 500 |
| 06-79-8208 | SOFTWARE LICENCES | | 2,186 | 701 | 582 | 582 | 582 | 582 |
| 06-79-8209 | HAND TOOLS | | 1,624 | 1,060 | 5,000 | 5,000 | 5,000 | 5,000 |
| 06-79-8210 | OFFICE SUPPLIES | | - | 119 | 500 | 500 | 500 | 500 |
| 06-79-8211 | SPECIAL DEPARTMENT EXPENSE | | 147 | 655 | 1,900 | 3,200 | 3,200 | 3,200 |
| 06-79-8212 | EQUIPMENT UNDER \$5,000 | | 2,882 | 149 | 5,000 | 5,000 | 5,000 | 5,000 |
| 06-79-8213 | OPERATING SUPPLIES | | 5,117 | 6,266 | 6,100 | 8,000 | 8,000 | 8,000 |
| 06-79-8215 | POSTAGE | | - | - | 100 | 100 | 100 | 100 |
| 06-79-8216 | UTILITIES & PHONE | | 5,616 | 5,921 | 6,500 | 6,500 | 6,500 | 6,500 |
| 06-79-8217 | RENTS & LEASES | | 910 | 908 | 1,900 | 1,600 | 1,600 | 1,600 |
| 06-79-8218 | BUILDING MAINTENANCE | | 2,795 | 1,818 | 3,500 | 3,500 | 3,500 | 3,500 |
| 06-79-8219 | MAINT/OPERATION OF EQUIPMENT | | 4,730 | 10,589 | 12,500 | 12,500 | 12,500 | 12,500 |
| 06-79-8221 | OTHER CONTRACT SERVICES | | 1,372 | 3,696 | 5,450 | 3,900 | 3,900 | 3,900 |
| 06-79-8222 | INSURANCE | | 1,934 | 2,460 | 3,086 | 3,352 | 3,352 | 3,352 |
| 06-79-8223 | MEMBERSHIP & DUES | | 200 | - | - | - | - | - |
| 06-79-8224 | CONFERENCE/EDUCATION/TRAVEL | | 110 | - | 4,300 | 4,000 | 4,000 | 4,000 |
| TOTAL MATERIALS & SERVICES | | | 29,622 | 34,339 | 56,918 | 58,234 | 58,234 | 58,234 |
| CAPITAL OUTLAY | | | | | | | | |
| 06-79-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | - | - | - | - |
| 06-79-8302 | COMPUTER EQUIPMENT | | - | - | 3,500 | 3,500 | 3,500 | 3,500 |
| 06-79-8303 | MOTOR VEHICLE | | - | - | 35,000 | 45,000 | 45,000 | 45,000 |
| 06-79-8310 | BUILDING IMPROVEMENTS | | - | - | 24,300 | 31,300 | 31,300 | 31,300 |
| 06-79-8350 | PROJECTS | | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | - | - | 62,800 | 79,800 | 79,800 | 79,800 |
| OTHER | | | | | | | | |
| 06-79-8228 | ADMINISTRATION | | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 |
| TOTAL OTHER | | | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 |
| TOTAL REQUIREMENTS | | | \$ 324,858 | \$ 340,468 | \$ 467,100 | \$ 624,557 | \$ 624,557 | \$ 624,557 |

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|--------------------------------|---|--|--|---|
| | | | | | | |
| Software Support/Upgrade | 8206 | Tech Support | \$ 400 | \$ - | \$ - | \$ - |
| | | | 400 | - | - | - |
| Computer Repair/Parts/Supplies | 8207 | Computer Supplies | 100 | 500 | 500 | 500 |
| | | | 100 | 500 | 500 | 500 |
| Software Licences | 8208 | MS Office 365 annual fee | 300 | 300 | 300 | 300 |
| | | Adobe In Design & Pro DC | 172 | 172 | 172 | 172 |
| | | Backup O365 Veeam & iLand | 82 | 82 | 82 | 82 |
| | | Webroot Antivirus | 28 | 28 | 28 | 28 |
| | | | 582 | 582 | 582 | 582 |
| Hand Tools | 8209 | Hand Tools | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| 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 | 1,500 | 1,500 | 1,500 |
| | | | 1,900 | 3,200 | 3,200 | 3,200 |
| Equipment Under \$5,000 | 8212 | Misc.Equipment | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Operating Supplies | 8213 | Filters, Bits, etc. | 1,000 | 1,000 | 1,000 | 1,000 |
| | | First Aid Supplies(1/5) | 500 | 500 | 500 | 500 |
| | | Hand Cleaner | 100 | 100 | 100 | 100 |
| | | Janitorial Supplies(1/4) | 500 | 500 | 500 | 500 |
| | | Miscellaneous Supplies | 2,000 | 3,500 | 3,500 | 3,500 |
| | | Safety Clothing | 600 | 600 | 600 | 600 |
| | | Service - Coveralls, Rags(1/3) | 600 | 1,000 | 1,000 | 1,000 |
| | | Uniform Replacement | 800 | 800 | 800 | 800 |
| | | | 6,100 | 8,000 | 8,000 | 8,000 |
| 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 |
| | | Miscellaneous Rentals | 500 | 500 | 500 | 500 |
| | | Welding Tanks | 300 | | | |
| | | Parts Washer and Solvent | 500 | 500 | 500 | 500 |
| | | | 1,900 | 1,600 | 1,600 | 1,600 |
| Building Maintenance | 8218 | Central Garage | 3,500 | 3,500 | 3,500 | 3,500 |
| | | | 3,500 | 3,500 | 3,500 | 3,500 |

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|--------------------------------------|---|--|--|---|
| | | | | | | |
| Maint/Operation of Equipment | 8219 | Gasoline | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Fire Extinguisher Service (1/5) | 400 | 400 | 400 | 400 |
| | | Shop Parts | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Oxygen, Acetylene | 600 | 600 | 600 | 600 |
| | | Shop Equip. Maintenance | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Vehicle Maintenance | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Generator Repairs(1/5) | 500 | 500 | 500 | 500 |
| | | | 12,500 | 12,500 | 12,500 | 12,500 |
| Other Contract Services | 8221 | Dumpster Fee (1/5) | 500 | 500 | 500 | 500 |
| | | Carpet Cleaning (1/5) | 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 | 2,500 | 2,500 | 2,500 |
| | | Window Cleaning (1/5) | 100 | - | - | - |
| | | Janitorial Services (1/4) | 2,750 | - | - | - |
| | | | 5,450 | 3,900 | 3,900 | 3,900 |
| Insurance | 8222 | Insurance | 3,086 | 3,352 | 3,352 | 3,352 |
| | | | 3,086 | 3,352 | 3,352 | 3,352 |
| Conference/Education/Travel | 8224 | Auto Electric Update | 100 | | | |
| | | Computer Training | 400 | | | |
| | | ECU Training Update | 200 | | | |
| | | Safety Training | 600 | 1,000 | 1,000 | 1,000 |
| | | Service/Shop special equipment train | 1,500 | 1,500 | 1,500 | 1,500 |
| | | SCADA/PLC Training | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | 4,300 | 4,000 | 4,000 | 4,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 56,918 | \$ 58,234 | \$ 58,234 | \$ 58,234 |

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|----------------------------------|---|--|--|---|
| Equipment | 8301 | | \$ - | \$ - | \$ - | \$ - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| Computer Equipment | 8302 | Computers/tablets | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Server room improvements(1/4) | 500 | 500 | 500 | 500 |
| | | | 3,500 | 3,500 | 3,500 | 3,500 |
| Motor Vehicle | 8303 | Replacement 2003 Astro Van | 35,000 | 45,000 | 45,000 | 45,000 |
| | | <i>110,600 miles</i> | 35,000 | 45,000 | 45,000 | 45,000 |
| Building Improvements | 8310 | Energy Efficiency upgrades (1/4) | 1,300 | 1,300 | 1,300 | 1,300 |
| | | CCTV Camera Installations (1/4) | 2,000 | - | - | - |
| | | Shop boiler replacement (1/4) | 15,000 | 25,000 | 25,000 | 25,000 |
| | | Security upgrades | 6,000 | 5,000 | 5,000 | 5,000 |
| | | | 24,300 | 31,300 | 31,300 | 31,300 |
| | 8350 | PW Shop Parking Lot Rehab | - | - | - | - |
| | | | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | \$ 62,800 | \$ 79,800 | \$ 79,800 | \$ 79,800 |

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**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------------|--------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| | FTE POSITIONS | 8.70 | | | | | | |
| 06-80-8002 | DEPARTMENT DIRECTOR | 1.00 | 140,313 | \$ 163,384 | \$ 148,450 | \$ 166,774 | \$ 166,774 | \$ 166,774 |
| 06-80-8003 | ADMINISTRATIVE SPECIALIST | 1.00 | 62,950 | 65,563 | 66,706 | 70,678 | 70,678 | 70,678 |
| 06-80-8018 | CIVIL ENGINEER | 1.00 | 87,767 | 55,302 | 95,680 | 105,456 | 105,456 | 105,456 |
| 06-80-8021 | GIS ANALYST | 1.00 | 77,500 | 83,523 | 86,798 | 91,104 | 91,104 | 91,104 |
| 06-80-8023 | ENVIRONMENTAL SPECIALIST | 0.70 | 73,151 | 79,088 | 82,012 | 68,971 | 68,971 | 68,971 |
| 06-80-8024 | ENGINEERING ASSOCIATE | 2.00 | 75,580 | 151,079 | 86,798 | 185,286 | 185,286 | 185,286 |
| 06-80-8052 | ENGINEERING TECH | 2.00 | 66,834 | 7,243 | 78,707 | 149,885 | 149,885 | 149,885 |
| 06-80-8055 | DEP. DIR. & CHIEF ENGINEER | - | 131,705 | 141,094 | 144,061 | - | - | - |
| 06-80-8057 | STUDENT ENGINEER INTERNS | - | 10,545 | - | 20,800 | 10,400 | 10,400 | 10,400 |
| 06-80-8103 | SALARY OVERTIME | | 505 | 163 | 2,000 | 2,000 | 2,000 | 2,000 |
| 06-80-8181 | FICA - CITY EXPENSE | | 53,572 | 55,320 | 61,966 | 64,931 | 64,931 | 64,931 |
| 06-80-8183 | PERS PENSION PLAN-DB | | 70,612 | 90,393 | 107,796 | 114,933 | 114,933 | 114,933 |
| 06-80-8184 | PERS IAP PLAN--DC | | 42,702 | 39,402 | 47,353 | 47,150 | 47,150 | 47,150 |
| 06-80-8185 | STATE UNEMPLOYMENT | | 724 | 743 | 6,496 | 6,804 | 6,804 | 6,804 |
| 06-80-8186 | TRI-MET EXCISE TAX | | 5,621 | 5,830 | 5,795 | 6,070 | 6,070 | 6,070 |
| 06-80-8187 | WORKERS COMP INSURANCE | | 7,135 | 4,852 | 7,135 | 4,852 | 4,852 | 4,852 |
| 06-80-8188 | W/C ASSESSMENT EXPENSE | | 159 | 137 | 159 | 137 | 137 | 137 |
| 06-80-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 3,394 | 3,394 | 3,394 |
| 06-80-8191 | KAISER MEDICAL | | 27,252 | 28,265 | 7,756 | 44,090 | 44,090 | 44,090 |
| 06-80-8192 | DENTAL | | 9,051 | 8,578 | 9,165 | 10,002 | 10,002 | 10,002 |
| 06-80-8194 | BLUE CROSS MEDICAL | | 67,634 | 65,562 | 96,575 | 81,079 | 81,079 | 81,079 |
| 06-80-8195 | HRA CLAIM EXPENSE | | 3,425 | 3,425 | 3,425 | 2,525 | 2,525 | 2,525 |
| 06-80-8196 | LONG TERM DISABILITY INSURANCE | | 1,898 | 1,388 | 1,110 | 1,110 | 1,110 | 1,110 |
| 06-80-8197 | GROUP LIFE/AD&D | | 254 | 210 | 578 | 578 | 578 | 578 |
| | TOTAL PERSONNEL SERVICES | 8.70 | 1,016,888 | 1,050,545 | 1,167,321 | 1,238,210 | 1,238,210 | 1,238,210 |
| MATERIALS & SERVICES | | | | | | | | |
| 06-80-8206 | SOFTWARE SUPPORT/UPGRADE | | 9,268 | 5,702 | 13,200 | - | - | - |
| 06-80-8207 | COMPUTER REPAIR/PARTS/SUPPLIES | | 2,200 | 1,445 | 3,900 | 3,000 | 3,000 | 3,000 |
| 06-80-8208 | SOFTWARE LICENCES | | 40,175 | 27,727 | 34,694 | 51,903 | 51,903 | 51,903 |
| 06-80-8209 | HAND TOOLS | | 436 | 21 | 400 | 300 | 300 | 300 |
| 06-80-8210 | OFFICE SUPPLIES | | 1,347 | 1,333 | 1,500 | 1,700 | 1,700 | 1,700 |
| 06-80-8211 | SPECIAL DEPARTMENT EXPENSE | | 3,009 | 4,778 | 2,350 | 2,350 | 2,350 | 2,350 |
| 06-80-8212 | EQUIPMENT UNDER \$5,000 | | 8,478 | 3,620 | 3,000 | 3,000 | 3,000 | 3,000 |
| 06-80-8213 | OPERATING SUPPLIES | | 1,325 | 1,696 | 3,950 | 2,700 | 2,700 | 2,700 |
| 06-80-8214 | ADVERTISING | | - | - | 250 | 250 | 250 | 250 |
| 06-80-8215 | POSTAGE | | 536 | 304 | 300 | 300 | 300 | 300 |
| 06-80-8216 | UTILITIES & PHONE | | 19,675 | 28,374 | 31,200 | 32,800 | 32,800 | 32,800 |
| 06-80-8217 | RENTS & LEASES | | 5,300 | 4,430 | 5,050 | 5,050 | 5,050 | 5,050 |
| 06-80-8218 | BLDG MAINTENANCE | | 1,956 | 1,168 | 3,000 | 3,000 | 3,000 | 3,000 |
| 06-80-8219 | MAINT/OPERATION OF EQUIPMENT | | 1,164 | 2,722 | 4,200 | 4,200 | 4,200 | 4,200 |
| 06-80-8220 | PROFESSIONAL SERVICES | | 5,747 | 2,329 | 26,000 | 40,000 | 40,000 | 40,000 |
| 06-80-8221 | OTHER CONTRACT SERVICES | | 3,707 | 7,026 | 13,850 | 9,900 | 9,900 | 9,900 |
| 06-80-8222 | INSURANCE | | 10,627 | 13,114 | 16,449 | 19,514 | 19,514 | 19,514 |
| 06-80-8223 | MEMBERSHIP & DUES | | 1,307 | 1,210 | 1,700 | 1,400 | 1,400 | 1,400 |
| 06-80-8224 | CONFERENCE/EDUCATION/TRAVEL | | 3,323 | 6,620 | 24,100 | 11,500 | 11,500 | 11,500 |
| | TOTAL MATERIALS & SERVICES | | 119,581 | 113,617 | 189,093 | 192,867 | 192,867 | 192,867 |
| CAPITAL OUTLAY | | | | | | | | |
| 06-80-8301 | EQUIPMENT \$5,000 AND OVER | | - | 13,637 | - | - | - | - |
| 06-80-8302 | COMPUTER EQUIPMENT | | 6,841 | 12,697 | 12,800 | 6,400 | 6,400 | 6,400 |
| 06-80-8303 | MOTOR VEHICLE | | - | - | - | - | - | - |
| 06-80-8310 | BUILDING IMPROVEMENTS | | - | 2,291 | 29,500 | 36,800 | 36,800 | 36,800 |
| 06-80-8350 | PROJECTS | | 57,274 | 22,199 | 80,000 | 14,000 | 14,000 | 14,000 |
| | TOTAL CAPITAL OUTLAY | | 64,115 | 50,825 | 122,300 | 57,200 | 57,200 | 57,200 |
| DEBT SERVICE | | | | | | | | |
| 06-80-8550 | LEASE PRINCIPAL PMTS | | - | - | - | 2,100 | 2,100 | 2,100 |
| 06-80-8551 | LEASE INTEREST PMTS | | - | - | - | 300 | 300 | 300 |
| | TOTAL DEBT SERVICE | | - | - | - | 2,400 | 2,400 | 2,400 |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 06-80-8852 | SERVICE REIMB - CODE SPEC | | - | - | - | 19,200 | 19,200 | 19,200 |
| 06-80-8228 | ADMINISTRATION | | 288,077 | 288,077 | 288,077 | 288,077 | 288,077 | 288,077 |
| | TOTAL OTHER | | 288,077 | 288,077 | 288,077 | 307,277 | 307,277 | 307,277 |
| | TOTAL REQUIREMENTS | | \$1,488,661 | \$ 1,503,064 | \$ 1,766,791 | \$ 1,797,954 | \$ 1,797,954 | \$ 1,797,954 |

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|--|---|--|--|---|
| | | | | | | |
| Software Support | 8206 | XPSWMM Serv/Support Contract | \$ 1,200 | \$ - | \$ - | \$ - |
| | | Bentley Select Software Support | 4,500 | - | - | - |
| | | Axcient Backup Service/Support | 7,500 | - | - | - |
| | | | 13,200 | - | - | - |
| Computer Repair/Parts/Suppli | 8207 | Geographic Hardware Maintenance | 500 | 100 | 100 | 100 |
| | | Personal Computer Maintenance | 200 | 100 | 100 | 100 |
| | | Digital Storage Media | 200 | 100 | 100 | 100 |
| | | PC Peripherals | 500 | 200 | 200 | 200 |
| | | PW Server Warranty Extension | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Server Service/Support Packages (2) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 3,900 | 3,000 | 3,000 | 3,000 |
| Software Licences | 8208 | Miscellaneous Software | 1,600 | 1,600 | 1,600 | 1,600 |
| | | SmartSheet project management | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Lucity Asset Management Software | 1,100 | - | - | - |
| | | Lucity Cloud Host | 1,400 | - | - | - |
| | | MS 365/Office Subscriptions | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Adobe Pro DC subscriptions | 2,954 | 2,954 | 2,954 | 2,954 |
| | | Backup O365 Veeam & iLand | 328 | 328 | 328 | 328 |
| | | Webroot Antivirus | 112 | 112 | 112 | 112 |
| | | MS Sharepoint Subscriptions | 500 | 500 | 500 | 500 |
| | | XPSWMM Serv/Support Contract | - | 1,850 | 1,850 | 1,850 |
| | | Bentley Select Software Support | - | 4,700 | 4,700 | 4,700 |
| | | Annual User License-EnerGov & inspect | - | 12,364 | 12,364 | 12,364 |
| | | Annual User License-BlueBeam (5) | - | 545 | 545 | 545 |
| | | ArcGIS Primary Subscription | 3,000 | 3,000 | 3,000 | 3,000 |
| | | ArcGIS Desktop Subscription | 400 | 400 | 400 | 400 |
| | | ArcGIS Spatial Analyst Subscription | 500 | 500 | 500 | 500 |
| | | ArcGIS Server Subscription | 5,000 | 5,000 | 5,000 | 5,000 |
| | | ArcGIS Publisher Serv/Support Contract | - | - | - | - |
| | | AutoCAD License Subscriptions | 4,500 | 4,500 | 4,500 | 4,500 |
| | | ArcGIS Enterprise Creator Subscription | 600 | 600 | 600 | 600 |
| | | ArcGIS 3D Analyst Subscription | 500 | - | - | - |
| | | ArcGIS Enterprise Field Licenses (16) | 5,000 | 6,200 | 6,200 | 6,200 |
| | | ArcGIS Online Creator Subscription | - | 550 | 550 | 550 |
| | | ArcGIS Tracker Licenses (2) | 1,000 | - | - | - |
| | | | 34,694 | 51,903 | 51,903 | 51,903 |
| Hand Tools | 8209 | Hand Tools | 200 | 200 | 200 | 200 |
| | | Smart Levels | 200 | 100 | 100 | 100 |
| | | Measuring Wheel | - | - | - | - |
| | | | 400 | 300 | 300 | 300 |
| Office Supplies | 8210 | Various Supplies | 1,500 | 1,700 | 1,700 | 1,700 |
| | | | 1,500 | 1,700 | 1,700 | 1,700 |
| 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 | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | 2,350 | 2,350 | 2,350 | 2,350 |
| Equipment Under \$5,000 | 8212 | Miscellaneous Furnishings | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Office Equipment | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 360 Degree Digital Camera | - | - | - | - |
| | | | 3,000 | 3,000 | 3,000 | 3,000 |

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------|---------------|---------------------------------------|---|--|--|---|
| Operating Supplies | 8213 | Graphic Arts Materials | 200 | 200 | 200 | 200 |
| | | Safety Equipment | 500 | 500 | 500 | 500 |
| | | Survey Supplies | 100 | 100 | 100 | 100 |
| | | Janitorial Supplies (1/4) | 500 | 500 | 500 | 500 |
| | | First Aid Supplies (1/5) | 50 | 100 | 100 | 100 |
| | | City Logo Outerwear | 800 | 800 | 800 | 800 |
| | | Clothing Allowance - CE (4) | 800 | - | - | - |
| | | Field Boot Allowances (5) | 1,000 | 500 | 500 | 500 |
| | | | 3,950 | 2,700 | 2,700 | 2,700 |
| Advertising | 8214 | Legal Notices | 250 | 250 | 250 | 250 |
| | | | 250 | 250 | 250 | 250 |
| Postage | 8215 | Postage | 300 | 300 | 300 | 300 |
| | | | 300 | 300 | 300 | 300 |
| Utilities and Phone | 8216 | Telephone | 13,050 | 13,500 | 13,500 | 13,500 |
| | | Electricity | 6,750 | 7,500 | 7,500 | 7,500 |
| | | AT&T FirstNet Cellular Service | 6,300 | 6,300 | 6,300 | 6,300 |
| | | Natural Gas | 5,100 | 5,500 | 5,500 | 5,500 |
| | | | 31,200 | 32,800 | 32,800 | 32,800 |
| Rents and Leases | 8217 | Copy Machine Rental (2/5) | 1,200 | 1,200 | 1,200 | 1,200 |
| | | Postage Meter Lease | 350 | 350 | 350 | 350 |
| | | Large Format Copy/Print/Scanner Lease | 3,500 | 3,500 | 3,500 | 3,500 |
| | | | 5,050 | 5,050 | 5,050 | 5,050 |
| Building Maintenance | 8218 | Repair & Maintenance | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Maint/Operation of Equipment | 8219 | Engineer Copier Maintenance | - | - | - | - |
| | | Gasoline | 600 | 600 | 600 | 600 |
| | | 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 | 400 | 400 | 400 | 400 |
| | | Plotter Paper (Rolls) | 200 | 200 | 200 | 200 |
| | | Plotter Ink | 600 | 600 | 600 | 600 |
| | | | 4,200 | 4,200 | 4,200 | 4,200 |
| Professional Services | 8220 | Science/Engineering | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Construction Inspection | 20,000 | 20,000 | 20,000 | 20,000 |
| | | PW Shop Parking Lot Rehab | - | 14,000 | 14,000 | 14,000 |
| | | GIS Supplemental Services | 1,000 | 1,000 | 1,000 | 1,000 |
| | | Contract Drone Services | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | 26,000 | 40,000 | 40,000 | 40,000 |

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-------------------------------------|---|--|--|---|
| Other Contract Services | 8221 | Carpet Cleaning (2/5) | - | - | - | - |
| | | 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 Services (1/4) | 2,750 | - | - | - |
| | | Window Cleaning (2/5) | 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 | 4,500 | 2,500 | 2,500 | 2,500 |
| | | Dumpster Fee (2/5) | 1,000 | 1,000 | 1,000 | 1,000 |
| | | IT Consulting Services | 2,500 | 2,500 | 2,500 | 2,500 |
| | | Drone Services | | 1,000 | 1,000 | 1,000 |
| | | | 13,850 | 9,900 | 9,900 | 9,900 |
| Insurance | 8222 | Insurance | 16,449 | 19,514 | 19,514 | 19,514 |
| | | | 16,449 | 19,514 | 19,514 | 19,514 |
| Membership and Dues | 8223 | APWA | 1,400 | 1,400 | 1,400 | 1,400 |
| | | ASCE | 300 | | | |
| | | | 1,700 | 1,400 | 1,400 | 1,400 |
| Conference/Education/Travel | 8224 | ACWA Storm Water Summit | 300 | | | |
| | | APWA Regional (6) | 3,000 | | | |
| | | GIS Intensive/Technical Courses | 2,000 | | | |
| | | Professional/Technical Classes | 2,500 | 4,000 | 4,000 | 4,000 |
| | | Safety Training | 300 | | | |
| | | Clerical Training | 250 | | | |
| | | Software Training | 1,000 | | | |
| | | APWA National Congress | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Modelling Software training | 1,000 | | | |
| | | NWPMA Conference | 750 | | | |
| | | APWA Leadership Training | 1,500 | 1,500 | 1,500 | 1,500 |
| | | ACWA Annual Conferences | 2,000 | | | |
| | | Industrial Pretreatment Training | 1,000 | | | |
| | | CAD Training | 1,000 | | | |
| | | No-Dig Conference | 3,500 | | | |
| | | National Stormwater Conference | 2,000 | | | |
| | | Conferences | - | 4,000 | 4,000 | 4,000 |
| | | | 24,100 | 11,500 | 11,500 | 11,500 |
| TOTAL MATERIALS & SERVICES | | | \$ 189,093 | \$ 192,867 | \$ 192,867 | \$ 192,867 |

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|------------|-------------------------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------|
| Equipment | 8301 | Traffic/Speed Counter | \$ - | \$ - | \$ - | \$ - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| Computer Equipment | 8302 | Computer replacement | 12,000 | 6,000 | 6,000 | 6,000 |
| | | Digital Tablet field use | 800 | 400 | 400 | 400 |
| | | Mobile WiFi Hotspot Device | - | - | - | - |
| | | Conference Room A/V upgrades | - | - | - | - |
| | | Replace GIS Server | - | - | - | - |
| | | | 12,800 | 6,400 | 6,400 | 6,400 |
| Motor Vehicle | 8303 | Vehicle | - | - | - | - |
| | | | - | - | - | - |
| Building Improvements | 8310 | Energy Efficiency Upgrades (1/4) | 2,500 | 1,300 | 1,300 | 1,300 |
| | | Library/Flat File Improvements | 1,000 | 1,000 | 1,000 | 1,000 |
| | | ADA Upgrades | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Server room improvements(1/4) | 500 | 500 | 500 | 500 |
| | | Shop boiler replacement (1/4) | 15,000 | 25,000 | 25,000 | 25,000 |
| | | Security/Access Control Upgrades | 4,000 | 4,000 | 4,000 | 4,000 |
| | | Window Films - Front Office | 1,500 | | | |
| | | | 29,500 | 36,800 | 36,800 | 36,800 |
| Projects | 8350 | ADA Transition Plan - PW Facilities | - | - | - | - |
| | | PW Resiliency Plan | 80,000 | - | - | - |
| | | PW Shop Parking Lot Imp./Design | - | 14,000 | 14,000 | 14,000 |
| | | | 80,000 | 14,000 | 14,000 | 14,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 122,300 | \$ 57,200 | \$ 57,200 | \$ 57,200 |

17.00 STORMWATER FUND

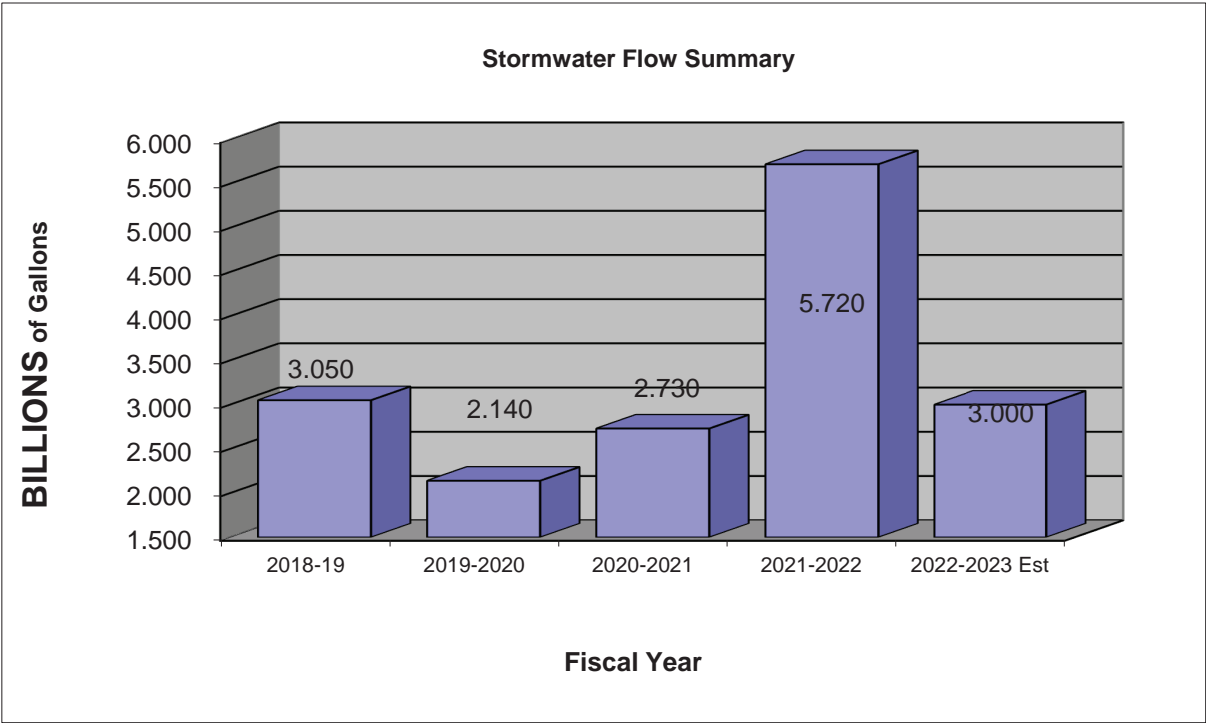
In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria. In 2007 the City was issued a Phase II municipal separate stormwater (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 Stormwater Utility Fund pays for the operation, maintenance, repair and some capital improvements in the City's stormwater system which consists of approximately 32 miles of (60-12inch) stormwater collection pipes, 1,000 manholes, 1,600 inlets, 126 Underground injection control facilities and 15 water quality facilities.

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

STORMWATER FLOW SUMMARY

| Fiscal Year | Flow (BILLION Gallons) |
|---------------|---------------------------|
| 2018-19 | 3.050 |
| 2019-2020 | 2.140 |
| 2020-2021 | 2.730 |
| 2021-2022 | 5.720 |
| 2022-2023 Est | 3.000 |



Note: FY 2022-2023 figure is an estimate.

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 627,568 | \$ 1,049,171 | \$ 1,375,091 | \$ 1,872,918 | \$ 1,872,918 | \$ 1,872,918 |
| CHARGES FOR SERVICES | 1,192,560 | 1,260,791 | 1,278,951 | 1,387,661 | 1,387,661 | 1,387,661 |
| LICENSES & PERMITS | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| INTEREST INCOME | 4,564 | 5,457 | 500 | 500 | 500 | 500 |
| MISCELLANEOUS INCOME | - | 382 | 500 | 500 | 500 | 500 |
| TRANSFERS | - | - | - | - | - | - |
| TOTAL RESOURCES | 1,824,693 | 2,315,801 | 2,659,042 | 3,265,579 | 3,265,579 | 3,265,579 |
| REQUIREMENTS | | | | | | |
| PERSONNEL SERVICES | \$ 250,426 | \$ 280,233 | \$ 293,738 | \$ 330,022 | \$ 330,022 | \$ 330,022 |
| MATERIALS & SERVICES | 225,028 | 243,446 | 401,791 | 418,893 | 418,893 | 418,893 |
| CAPITAL OUTLAY | 5,396 | 4,595 | 223,000 | 339,600 | 339,600 | 339,600 |
| TRANSFERS | 294,672 | 294,672 | 294,672 | 294,672 | 294,672 | 294,672 |
| CONTINGENCY | - | - | 1,445,841 | 1,882,392 | 1,882,392 | 1,882,392 |
| UNAPPROPRIATED | 1,049,171 | 1,492,855 | - | - | - | - |
| TOTAL REQUIREMENTS | 1,824,693 | 2,315,801 | 2,659,042 | 3,265,579 | 3,265,579 | 3,265,579 |

STORM SEWER UTILITY ACCOUNT 17.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-------------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 17-00-7000 | BEGINNING FUND BALANCE | \$ 627,568 | \$ 1,049,171 | \$ 1,375,091 | \$ 1,872,918 | \$ 1,872,918 | \$ 1,872,918 |
| CHARGES FOR SERVICES | | | | | | | |
| 17-00-7512 | STORM SEWER USAGE CHARGES | 1,192,560 | 1,260,791 | 1,278,951 | 1,387,661 | 1,387,661 | 1,387,661 |
| | TOTAL CHARGES FOR SERVICES | 1,192,560 | 1,260,791 | 1,278,951 | 1,387,661 | 1,387,661 | 1,387,661 |
| 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 | 4,564 | 5,457 | 500 | 500 | 500 | 500 |
| | TOTAL INTEREST INCOME | 4,564 | 5,457 | 500 | 500 | 500 | 500 |
| MISCELLANEOUS INCOME | | | | | | | |
| 17-00-7899 | MISCELLANEOUS REVENUE | - | 382 | 500 | 500 | 500 | 500 |
| | TOTAL MISCELLANEOUS INCOME | - | 382 | 500 | 500 | 500 | 500 |
| TRANSFERS | | | | | | | |
| 17-00-7901 | TRANSFER FR GENERAL FUND | - | - | - | - | - | - |
| 17-00-7924 | INTERFUND LOAN PROCEEDS-SEWER | - | - | - | - | - | - |
| | TOTAL MISCELLANEOUS INCOME | - | - | - | - | - | - |
| TOTAL RESOURCES | | 1,824,693 | 2,315,801 | 2,659,042 | 3,265,579 | 3,265,579 | 3,265,579 |

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|--------------------------------|----------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| FTE POSITIONS | | 2.75 | | | | | | |
| 17-00-8005 | WASTEWATER SUPERINTENDENT | 0.25 | \$ 25,975 | \$ 29,115 | \$ 29,354 | \$ 32,656 | \$ 32,656 | \$ 32,656 |
| 17-00-8025 | WASTEWATER LABORER | 0.90 | 40,929 | 58,634 | 65,940 | 56,512 | 56,512 | 56,512 |
| 17-00-8041 | WASTEWATER OPERATOR I | 0.60 | 18,607 | 21,566 | 18,146 | 37,777 | 37,777 | 37,777 |
| 17-00-8042 | WASTEWATER OPERATOR II | 0.30 | 26,618 | 21,729 | 22,489 | 23,831 | 23,831 | 23,831 |
| 17-00-8043 | WASTEWATER OPERATOR III | 0.60 | 48,045 | 47,715 | 48,805 | 52,054 | 52,054 | 52,054 |
| 17-00-8046 | WASTEWATER CHIEF OPERATOR | 0.10 | 7,927 | 8,873 | 9,112 | 10,044 | 10,044 | 10,044 |
| 17-00-8103 | SALARY OVERTIME | | 5,892 | 4,800 | 2,500 | 2,500 | 2,500 | 2,500 |
| 17-00-8104 | BEEPER PAY | | 302 | 2,046 | 2,500 | 2,500 | 2,500 | 2,500 |
| 17-00-8181 | FICA - CITY EXPENSE | | 13,083 | 14,598 | 15,212 | 16,289 | 16,289 | 16,289 |
| 17-00-8183 | PERS PENSION PLAN-DB | | 18,689 | 26,432 | 27,017 | 29,654 | 29,654 | 29,654 |
| 17-00-8184 | PERS IAP PLAN-DC | | 10,043 | 11,321 | 11,631 | 11,601 | 11,601 | 11,601 |
| 17-00-8185 | STATE UNEMPLOYMENT | | 173 | 193 | 1,591 | 1,743 | 1,743 | 1,743 |
| 17-00-8186 | TRI-MET EXCISE TAX | | 1,344 | 1,521 | 1,419 | 1,555 | 1,555 | 1,555 |
| 17-00-8187 | WORKERS COMPENSATION INSURANCE | | 5,643 | 2,768 | 3,240 | 3,240 | 3,240 | 3,240 |
| 17-00-8188 | W/C ASSESSMENT EXPENSE | | 53 | 54 | 196 | 189 | 189 | 189 |
| 17-00-8189 | PAID LEAVE OREGON ER CHARGE | | - | - | - | 851 | 851 | 851 |
| 17-00-8191 | KAISER MEDICAL | | 15,252 | 17,481 | 10,402 | 22,161 | 22,161 | 22,161 |
| 17-00-8192 | DENTAL | | 1,796 | 2,036 | 2,211 | 3,463 | 3,463 | 3,463 |
| 17-00-8194 | BLUE CROSS MEDICAL | | 8,815 | 8,514 | 20,908 | 20,087 | 20,087 | 20,087 |
| 17-00-8195 | HRA CLAIM EXPENSE | | 650 | 325 | 450 | 700 | 700 | 700 |
| 17-00-8196 | LONG TERM DISABILITY INSURANCE | | 506 | 431 | 502 | 502 | 502 | 502 |
| 17-00-8197 | GROUP LIFE/AD&D | | 85 | 81 | 113 | 113 | 113 | 113 |
| TOTAL PERSONNEL SERVICES | | 2.65 | 250,426 | 280,233 | 293,738 | 330,022 | 330,022 | 330,022 |
| MATERIALS & SERVICES | | | | | | | | |
| 17-00-8206 | SOFTWARE SUPPORT/UPGRADE | | - | - | 2,100 | - | - | - |
| 17-00-8207 | COMPUTER PARTS | | 20 | 68 | 2,000 | 2,000 | 2,000 | 2,000 |
| 17-00-8208 | SOFTWARE LICENCES | | 15,692 | 10,239 | 6,287 | 3,987 | 3,987 | 3,987 |
| 17-00-8209 | HAND TOOLS | | 468 | 110 | 1,100 | 1,100 | 1,100 | 1,100 |
| 17-00-8210 | OFFICE SUPPLIES | | - | 180 | 2,000 | 2,000 | 2,000 | 2,000 |
| 17-00-8211 | SPECIAL DEPARTMENT EXPENSE | | 21,351 | 23,815 | 71,900 | 71,900 | 71,900 | 71,900 |
| 17-00-8212 | EQUIPMENT UNDER \$5,000 | | 2,224 | 400 | 1,000 | 5,500 | 5,500 | 5,500 |
| 17-00-8213 | OPERATING SUPPLIES | | 6,063 | 3,684 | 10,350 | 10,350 | 10,350 | 10,350 |
| 17-00-8215 | POSTAGE | | 635 | 147 | 1,000 | 1,000 | 1,000 | 1,000 |
| 17-00-8216 | UTILITIES & PHONE | | 6,200 | 8,280 | 9,340 | 9,340 | 9,340 | 9,340 |
| 17-00-8217 | RENTS AND LEASES | | 411 | 398 | 2,400 | 2,400 | 2,400 | 2,400 |
| 17-00-8218 | BUILDING MAINTENANCE | | - | - | 14,300 | 14,300 | 14,300 | 14,300 |
| 17-00-8219 | MAINT/OPERATION OF EQUIPMENT | | 30,421 | 27,152 | 38,000 | 52,000 | 52,000 | 52,000 |
| 17-00-8220 | PROFESSIONAL SERVICES | | 4,737 | 10,166 | 37,000 | 32,000 | 32,000 | 32,000 |
| 17-00-8221 | OTHER CONTRACT SERVICES | | 54,973 | 56,954 | 77,433 | 80,000 | 80,000 | 80,000 |
| 17-00-8222 | INSURANCE | | 17,316 | 19,528 | 27,933 | 27,933 | 27,933 | 27,933 |
| 17-00-8223 | MEMBERSHIP & DUES | | 660 | 2,968 | 700 | 700 | 700 | 700 |
| 17-00-8224 | CONFERENCE/EDUCATION/TRAVEL | | 778 | 2,879 | 3,000 | 3,000 | 3,000 | 3,000 |
| 17-00-8235 | GROUNDS MAINTENANCE | | 3,452 | 13,440 | 30,000 | 30,000 | 30,000 | 30,000 |
| 17-00-8250 | CITY FRANCHISE FEES | | 59,628 | 63,040 | 63,948 | 69,383 | 69,383 | 69,383 |
| TOTAL MATERIALS & SERVICES | | | 225,028 | 243,446 | 401,791 | 418,893 | 418,893 | 418,893 |

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FTE 2023-24 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------|--------------------------------|----------------|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 17-00-8301 | EQUIPMENT \$5,000 AND OVER | | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| 17-00-8302 | COMPUTER EQUIPMENT | | 2,511 | 3,665 | 3,000 | 3,000 | 3,000 | 3,000 |
| 17-00-8303 | MOTOR VEHICLE | | - | - | 16,000 | 17,600 | 17,600 | 17,600 |
| 17-00-8322 | RENEWAL & REPLACEMENT | | - | - | - | - | - | - |
| 17-00-8350 | PROJECTS | | 2,885 | 930 | 200,000 | 315,000 | 315,000 | 315,000 |
| | TOTAL CAPITAL OUTLAY | | 5,396 | 4,595 | 223,000 | 339,600 | 339,600 | 339,600 |
| OTHER | | | | | | | | |
| 17-00-8228 | ADMINISTRATION | | 110,567 | 110,567 | 110,567 | 110,567 | 110,567 | 110,567 |
| 17-00-8804 | LOAN REPAYMENT TO SEWER | | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - |
| 17-00-8857 | SERVICE REIMB-SEWER OPERATIONS | | - | - | - | - | - | - |
| 17-00-8858 | SERVICE REIMB-STREET OPERATION | | - | - | - | - | - | - |
| 17-00-8871 | SERVICE REIMB - EQUIP MAINT | | 32,966 | 32,966 | 32,966 | 32,966 | 32,966 | 32,966 |
| 17-00-8872 | SERVICE REIMB - PW MANAGEMENT | | 145,889 | 145,889 | 145,889 | 145,889 | 145,889 | 145,889 |
| 17-00-8998 | CONTINGENCY | | - | - | 1,445,841 | 1,882,392 | 1,882,392 | 1,882,392 |
| 17-00-8999 | UNAPPROPRIATED | | 1,049,171 | 1,492,855 | - | - | - | - |
| | TOTAL OTHER | | 1,343,843 | 1,787,527 | 1,740,513 | 2,177,064 | 2,177,064 | 2,177,064 |
| | TOTAL REQUIREMENTS | | \$ 1,824,693 | \$ 2,315,801 | \$ 2,659,042 | \$ 3,265,579 | \$ 3,265,579 | \$ 3,265,579 |

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|--------------------------------|---------------|---|---|---|---|---|
| Software Support/Upgrade | 8206 | Win Can CCTV software Win Can Web | \$ 1,200 900 2,100 | \$ - - - | \$ - - - | \$ - - - |
| Computer Repair/Parts/Supplies | 8207 | Computer upgrade/ Maintenance (1/3) | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 |
| Software Licences | 8208 | Asset Management Software Lucity annual licensing fee 1/2 Lucity Cloud Host 1/2 Backup O365 Veeam & iLand Win Can CCTV software Win Can Web Webroot Antivirus Adobe Pro DC MS Office 365 annual fee | 1,500 2,000 2,000 123 - - 42 172 450 6,287 | 1,000 - - 123 1,300 900 42 172 450 3,987 | 1,000 - - 123 1,300 900 42 172 450 3,987 | 1,000 - - 123 1,300 900 42 172 450 3,987 |
| Hand Tools | 8209 | Hand Tool Replacement (1/2) | 1,100 1,100 | 1,100 1,100 | 1,100 1,100 | 1,100 1,100 |
| Office Supplies | 8210 | Miscellaneous Office Supplies (1/3) Office Furniture (1/3) | 1,000 1,000 2,000 | 1,000 1,000 2,000 | 1,000 1,000 2,000 | 1,000 1,000 2,000 |
| Special Department Expense | 8211 | Laboratory Testing CDL Physicals (1/2) NPDES Phase II Annual Fee UIC Permit Fee Stormwater Educational Materials Answering Service (1/3) Padlocks (1/2) MS4 Permit Compliance | 10,000 600 3,000 15,000 3,000 200 100 40,000 71,900 | 10,000 600 3,000 15,000 3,000 200 100 40,000 71,900 | 10,000 600 3,000 15,000 3,000 200 100 40,000 71,900 | 10,000 600 3,000 15,000 3,000 200 100 40,000 71,900 |
| Equipment Under \$5,000 | 8212 | Portable Sampler Vac con headsets Crane hoist foot pedal Portable Trash Pump | - - 1,000 1,000 | - 4,500 1,000 5,500 | - 4,500 1,000 5,500 | - 4,500 1,000 5,500 |
| Operating Supplies | 8213 | Operating Supplies Stormwater Filter Cartridges First Aid/Safety Supplies (1/3) Janitorial Supplies (1/3) Protective Neoprene Gloves (1/3) Uniform Replacement (1/3) | 1,000 6,000 600 500 250 2,000 10,350 | 1,000 6,000 600 500 250 2,000 10,350 | 1,000 6,000 600 500 250 2,000 10,350 | 1,000 6,000 600 500 250 2,000 10,350 |
| Postage | 8215 | Stormwater Mailers | 1,000 1,000 | 1,000 1,000 | 1,000 1,000 | 1,000 1,000 |
| Utilities and Phone | 8216 | Telephone IRNE-INET Natural Gas Electricity | 3,000 4,340 1,000 1,000 9,340 | 3,000 4,340 1,000 1,000 9,340 | 3,000 4,340 1,000 1,000 9,340 | 3,000 4,340 1,000 1,000 9,340 |

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

| | | | | | | |
|---------------------------------------|------|---|---|--|--|--|
| Rents and Leases | 8217 | Equipment Rental/Recovery Copy Machine (1/3) | 2,000 400 2,400 | 2,000 400 2,400 | 2,000 400 2,400 | 2,000 400 2,400 |
| Building Maintenance | 8218 | Building Maintenance Supplies (2/3) Fire extinguisher Refills (2/3) Building Janitorial Service Lift Station Maintenance Doors/ Overhead Doors Servicing | 1,000 100 1,200 2,000 10,000 14,300 | 1,000 100 1,200 2,000 10,000 14,300 | 1,000 100 1,200 2,000 10,000 14,300 | 1,000 100 1,200 2,000 10,000 14,300 |
| Maint/Operation of Equipment | 8219 | Equip Maintenance/Operation Vacon Pressure Nozzles Vacon Service/Repairs (1/2) Fuel CCTV van service CCTV camera cable CCTV camera service Manhole grade adjustments (1/2) Catch basin repair Stormwater Facilities Repair | 1,000 1,000 4,000 6,000 1,500 - 5,000 12,500 5,000 2,000 38,000 | 1,000 1,000 6,000 6,000 1,500 12,000 5,000 12,500 5,000 2,000 52,000 | 1,000 1,000 6,000 6,000 1,500 12,000 5,000 12,500 5,000 2,000 52,000 | 1,000 1,000 6,000 6,000 1,500 12,000 5,000 12,500 5,000 2,000 52,000 |
| Professional Services | 8220 | ACWA Projects Stormwater Fund Financial Analysis Stormwater Master Plan North Stormwater Studies | 2,000 20,000 5,000 10,000 37,000 | 2,000 20,000 - 10,000 32,000 | 2,000 20,000 - 10,000 32,000 | 2,000 20,000 - 10,000 32,000 |
| Other Contract Services | 8221 | Off-site sidewalk Repairs On-Line Merchant Bank Fees Utility Locate Service (1/3) Janitorial Services (1/2) Street Sweeping (1/2) | 5,000 18,000 17,000 2,433 35,000 77,433 | 5,000 18,000 17,000 - 40,000 80,000 | 5,000 18,000 17,000 - 40,000 80,000 | 5,000 18,000 17,000 - 40,000 80,000 |
| 17: Insurance | 8222 | CIS Liability & Property Insurance | 27,933 | 27,933 | 27,933 | 27,933 |
| Membership/Dues | 8223 | Assoc. Clean Water Agencies (1/2) | 700 700 | 700 700 | 700 700 | 700 700 |
| Conference/Education/Travel | 8224 | NASSCO certification Training Materials | 1,000 2,000 3,000 | 1,000 2,000 3,000 | 1,000 2,000 3,000 | 1,000 2,000 3,000 |
| Grounds Maintenance | 8235 | Detention Pond Maintenance Water Quality Facility Maint. Grounds Maintenance Water Quality Swale Maint. | 30,000 30,000 | 30,000 30,000 | 30,000 30,000 | 30,000 30,000 |
| City Franchise Fees | 8250 | Fee on Right of Way Usage | 63,948 63,948 | 69,383 69,383 | 69,383 69,383 | 69,383 69,383 |
| TOTAL MATERIALS & SERVICES | | | \$ 401,791 | \$ 418,893 | \$ 418,893 | \$ 418,893 |

(0)

STORM SEWER UTILITY ACCOUNT 17.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|--|---|--|--|---|
| Equipment | 8301 | Cobra Jetting Hose (1/2) Jetting nozzle (1/2) | \$ 1,500 2,500 4,000 | \$ 1,500 2,500 4,000 | \$ 1,500 2,500 4,000 | \$ 1,500 2,500 4,000 |
| Computer Equipment | 8302 | Microsoft surfaces | 3,000 - 3,000 | 3,000 - 3,000 | 3,000 - 3,000 | 3,000 - 3,000 |
| Motor Vehicle | 8303 | Mid-size pick-up truck Crew Cab (1/2) | 16,000 - 16,000 | 17,600 - 17,600 | 17,600 - 17,600 | 17,600 - 17,600 |
| Projects | 8350 | Design Projects | 50,000 | 50,000 | 50,000 | 50,000 |
| | | System Reinvestment Rebuild Projects | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Water Quality Facility Rehab | 35,000 | 35,000 | 35,000 | 35,000 |
| | | Materials staging/Process station | | 40,000 | 40,000 | 40,000 |
| | | Additional paved parking | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Office space design | 20,000 | 20,000 | 20,000 | 20,000 |
| | | Stuart Ridge Pond design/construction | 25,000 | 100,000 | 100,000 | 100,000 |
| | | Pw storage annex siting/plan | - | - | - | - |
| | | | 200,000 | 315,000 | 315,000 | 315,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 223,000 | \$ 339,600 | \$ 339,600 | \$ 339,600 |

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 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 35,647 | \$ 49,857 | \$ 59,242 | \$ 59,734 | \$ 59,734 | \$ 59,734 |
| CHARGES FOR SERVICES | 19,482 | 14,435 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTEREST INCOME | 266 | 310 | 350 | 350 | 350 | 350 |
| TOTAL RESOURCES | \$ 55,395 | \$ 64,602 | \$ 60,592 | \$ 61,084 | \$ 61,084 | \$ 61,084 |
| REQUIREMENTS | | | | | | |
| MATERIALS AND SERVICES | 5,538 | 5,904 | 60,592 | 61,084 | 61,084 | 61,084 |
| UNAPPROPRIATED | 49,857 | 58,698 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 55,395 | \$ 64,602 | \$ 60,592 | \$ 61,084 | \$ 61,084 | \$ 61,084 |

STREET TREE ACCOUNT 13.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 13-00-7000 | BEGINNING FUND BALANCE | \$ 35,647 | \$ 49,857 | \$ 59,242 | \$ 59,734 | \$ 59,734 | \$ 59,734 |
| CHARGES FOR SERVICES | | | | | | | |
| 13-00-7520 | STREET TREE SUBDIVISION FEES | 19,482 | 14,435 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL CHARGES FOR SERVICES | 19,482 | 14,435 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTEREST INCOME | | | | | | | |
| 13-00-7701 | INTEREST EARNED | 266 | 310 | 350 | 350 | 350 | 350 |
| | TOTAL INTEREST INCOME | 266 | 310 | 350 | 350 | 350 | 350 |
| | TOTAL RESOURCES | \$ 55,395 | \$ 64,602 | \$ 60,592 | \$ 61,084 | \$ 61,084 | \$ 61,084 |

STREET TREE ACCOUNT 13.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | FT 23 | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|----------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 13-00-8211 | SPECIAL DEPARTMENT EXPENSE | | \$ 4,997 | \$ 5,500 | \$ 47,492 | \$ 47,984 | \$ 47,984 | \$ 47,984 |
| 13-00-8220 | PROFESSIONAL SERVICES | | - | - | 13,000 | 13,000 | 13,000 | 13,000 |
| 13-00-8221 | OTHER CONTRACT SERVICES | | 541 | 404 | 100 | 100 | 100 | 100 |
| | TOTAL MATERIALS & SERVICES | | 5,538 | 5,904 | 60,592 | 61,084 | 61,084 | 61,084 |
| OTHER | | | | | | | | |
| 13-00-8999 | UNAPPROPRIATED | | 49,857 | 58,698 | - | - | - | - |
| | TOTAL OTHER | | 49,857 | 58,698 | - | - | - | - |
| | TOTAL REQUIREMENTS | | \$ 55,395 | \$ 64,602 | \$ 60,592 | \$ 61,084 | \$ 61,084 | \$ 61,084 |

STREET TREE ACCOUNT 13.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Special Departmental Expense | 8211 | Materials, Supplies, Trees | \$ 47,492 | \$ 47,984 | \$ 47,984 | \$ 47,984 |
| | | | 47,492 | 47,984 | 47,984 | 47,984 |
| Professional Services | 8220 | Street Tree Manual/Plan | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| | | | 13,000 | 13,000 | 13,000 | 13,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 100 | 100 | 100 | 100 |
| TOTAL MATERIALS & SERVICES | | | \$ 60,592 | \$ 61,084 | \$ 61,084 | \$ 61,084 |
| | | | \$ - | | | |

11.00 WATER IMPROVEMENT FUND

The Water Improvement Fund pays for capacity-enhancing water system capital improvement projects. The primary revenue sources for the Water Improvement Fund are system development charges and interest.

WATER IMPROVEMENT ACCOUNT 11.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 214,182 | \$ 377,188 | \$ 666,615 | \$ 899,983 | \$ 899,983 | \$ 899,983 |
| CHARGES FOR SERVICES | 162,470 | 542,694 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | 4,269 | 4,759 | 100 | 100 | 100 | 100 |
| TOTAL RESOURCES | \$ 380,922 | \$ 924,641 | \$ 676,715 | \$ 910,083 | \$ 910,083 | \$ 910,083 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ 3,734 | \$ 30,062 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 |
| CAPITAL OUTLAY | - | - | 160,000 | 400,000 | 400,000 | 400,000 |
| CONTINGENCY | - | - | 460,715 | 454,083 | 454,083 | 454,083 |
| UNAPPROPRIATED | 377,188 | 894,579 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 380,922 | \$ 924,641 | \$ 676,715 | \$ 910,083 | \$ 910,083 | \$ 910,083 |

WATER IMPROVEMENT ACCOUNT 11.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 11-00-7000 | BEGINNING FUND BALANCE | \$ 214,182 | \$ 377,188 | \$ 666,615 | \$ 899,983 | \$ 899,983 | \$ 899,983 |
| CHARGES FOR SERVICES | | | | | | | |
| 11-00-7513 | SYSTEM DEVELOPMENT CHARGE | 162,470 | 542,694 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL CHARGES FOR SERVICES | 162,470 | 542,694 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | | | | | | | |
| 11-00-7701 | INTEREST EARNED | 4,269 | 4,759 | 100 | 100 | 100 | 100 |
| | TOTAL INTEREST INCOME | 4,269 | 4,759 | 100 | 100 | 100 | 100 |
| | TOTAL RESOURCES | \$ 380,922 | \$ 924,641 | \$ 676,715 | \$ 910,083 | \$ 910,083 | \$ 910,083 |

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 11-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ 20,002 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 11-00-8221 | OTHER CONTRACT SERVICES | 3,734 | 10,060 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | <u>3,734</u> | <u>30,062</u> | <u>56,000</u> | <u>56,000</u> | <u>56,000</u> | <u>56,000</u> |
| CAPITAL OUTLAY | | | | | | | |
| 11-00-8340 | LAND | - | - | - | - | - | - |
| 11-00-8350 | PROJECTS | - | - | 160,000 | 400,000 | 400,000 | 400,000 |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>160,000</u> | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> |
| OTHER | | | | | | | |
| 11-00-8998 | CONTINGENCY | - | - | 460,715 | 454,083 | 454,083 | 454,083 |
| 11-00-8999 | UNAPPROPRIATED | 377,188 | 894,579 | - | - | - | - |
| | TOTAL OTHER | <u>377,188</u> | <u>894,579</u> | <u>460,715</u> | <u>454,083</u> | <u>454,083</u> | <u>454,083</u> |
| | TOTAL REQUIREMENTS | <u>\$ 380,922</u> | <u>\$ 924,641</u> | <u>\$ 676,715</u> | <u>\$ 910,083</u> | <u>\$ 910,083</u> | <u>\$ 910,083</u> |

WATER IMPROVEMENT ACCOUNT 11.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Design by consultant | 55,000 | 55,000 | 55,000 | 55,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 |

WATER IMPROVEMENT ACCOUNT 11.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|-------------------------------|---|--|--|---|
| Projects | 8350 | Development Upsize | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Well 9 Siting Study | 10,000 | - | - | - |
| | | Well 9 Design Project | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Well 9 Construction Project | - | 250,000 | 250,000 | 250,000 |
| | | | 160,000 | 400,000 | 400,000 | 400,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 160,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |

43.00 WATER REIMBURSEMENT FUND

The Water Reimbursement Fund pays for costs associated with infrastructure system replacement, reconstruction and or expansion of capital improvements already constructed or under construction. The primary revenue sources for the Water Reimbursement Fund are system development reimbursement fee charges and interest.

WATER REIMBURSEMENT FUND 43.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 7,111 | \$ 19,619 | \$ 34,932 | \$ 415,329 | \$ 415,329 | \$ 415,329 |
| CHARGES FOR SERVICES | 12,598 | 399,329 | 26,890 | 26,890 | 26,890 | 26,890 |
| INTEREST INCOME | 98 | 925 | 300 | 300 | 300 | 300 |
| TOTAL RESOURCES | \$ 19,807 | \$ 419,872 | \$ 62,122 | \$ 442,519 | \$ 442,519 | \$ 442,519 |
| EXPENSES | | | | | | |
| MATERIALS & SERVICES | \$ 189 | \$ 7,933 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| CAPITAL OUTLAY | - | - | 56,000 | 80,000 | 80,000 | 80,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 122 | 356,519 | 356,519 | 356,519 |
| UNAPPROPRIATED | 19,619 | 411,938 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 19,807 | \$ 419,872 | \$ 62,122 | \$ 442,519 | \$ 442,519 | \$ 442,519 |

WATER REIMBURSEMENT FUND 43.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 43-00-7000 | BEGINNING FUND BALANCE | \$ 7,111 | \$ 19,619 | 34,932 | \$ 415,329 | \$ 415,329 | \$ 415,329 |
| CHARGES FOR SERVICES | | | | | | | |
| 43-00-7522 | REIMBURSEMENT SDC FEE | 4,389 | 371,886 | 24,590 | 24,590 | 24,590 | 24,590 |
| 43-00-7507 | SDC ADMINSTRATIVE FEE | 8,209 | 27,443 | 2,300 | 2,300 | 2,300 | 2,300 |
| | TOTAL CHARGES FOR SERVICES | 12,598 | 399,329 | 26,890 | 26,890 | 26,890 | 26,890 |
| INTEREST INCOME | | | | | | | |
| 43-00-7701 | INTEREST EARNED | 98 | 925 | 300 | 300 | 300 | 300 |
| | TOTAL INTEREST INCOME | 98 | 925 | 300 | 300 | 300 | 300 |
| | TOTAL RESOURCES | \$ 19,807 | \$ 419,872 | \$ 62,122 | \$ 442,519 | \$ 442,519 | \$ 442,519 |

WATER REIMBURSEMENT FUND 43.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| EXPENSES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 43-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 43-00-8221 | OTHER CONTRACT SERVICES | 189 | 7,933 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | <u>189</u> | <u>7,933</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| CAPITAL OUTLAY | | | | | | | |
| 43-00-8350 | PROJECTS | - | - | 56,000 | 80,000 | 80,000 | 80,000 |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>56,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| OTHER | | | | | | | |
| 43-00-8809 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 43-00-8998 | CONTINGENCY | - | - | 122 | 356,519 | 356,519 | 356,519 |
| 43-00-8999 | UNAPPROPRIATED | 19,619 | - | - | - | - | - |
| | TOTAL OTHER | <u>19,619</u> | <u>-</u> | <u>122</u> | <u>356,519</u> | <u>356,519</u> | <u>356,519</u> |
| | TOTAL REQUIREMENTS | <u>\$ 19,807</u> | <u>\$ 7,933</u> | <u>\$ 62,122</u> | <u>\$ 442,519</u> | <u>\$ 442,519</u> | <u>\$ 442,519</u> |

WATER REIMBURSEMENT FUND 43.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Miscellaneous Studies | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |

WATER REIMBURSEMENT FUND 43.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|--------------------------------------|---|--|--|---|
| Projects | 8350 | Upsize/Extend with Development | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | Design Projects | 1,000 | 25,000 | 25,000 | 25,000 |
| | | Update Master Plan (1/2) | - | - | - | - |
| | | Halsey Loop Water Main | 50,000 | - | - | - |
| | | System Reinvestment Rebuild Projects | - | 50,000 | 50,000 | 50,000 |
| | | | 56,000 | 80,000 | 80,000 | 80,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 56,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |

12.00 SANITARY SEWER IMPROVEMENT FUND

The Sanitary Sewer Improvement Fund pays for capacity-enhancing sewer system capital improvement projects. The primary revenue sources for the Sewer Improvement Fund are system development charges and interest.

SEWER IMPROVEMENT ACCOUNT 12.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 1,331,475 | \$ 1,529,772 | \$ 2,115,315 | \$ 2,015,252 | \$ 2,015,252 | \$ 2,015,252 |
| CHARGES FOR SERVICES | 192,167 | 431,560 | 40,000 | 40,000 | 40,000 | 40,000 |
| INTEREST INCOME | 10,835 | 9,597 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL RESOURCES | \$ 1,534,476 | \$ 1,970,929 | \$ 2,167,315 | \$ 2,067,252 | \$ 2,067,252 | \$ 2,067,252 |
| EXPENSES | | | | | | |
| MATERIALS & SERVICES | \$ 4,705 | \$ 3,375 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| CAPITAL OUTLAY | - | - | 180,000 | 130,000 | 130,000 | 130,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 1,961,315 | 1,911,252 | 1,911,252 | 1,911,252 |
| UNAPPROPRIATED | 1,529,772 | 1,967,554 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 1,534,476 | \$ 1,970,929 | \$ 2,167,315 | \$ 2,067,252 | \$ 2,067,252 | \$ 2,067,252 |

SEWER IMPROVEMENT ACCOUNT 12.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 12-00-7000 | BEGINNING FUND BALANCE | \$ 1,331,475 | \$ 1,529,772 | 2,115,315 | \$ 2,015,252 | \$ 2,015,252 | \$ 2,015,252 |
| CHARGES FOR SERVICES | | | | | | | |
| 12-00-7513 | SYSTEM DEVELOPMENT CHARGE | 192,167 | 431,560 | 40,000 | 40,000 | 40,000 | 40,000 |
| | TOTAL CHARGES FOR SERVICES | 192,167 | 431,560 | 40,000 | 40,000 | 40,000 | 40,000 |
| INTEREST INCOME | | | | | | | |
| 12-00-7701 | INTEREST EARNED | 10,835 | 9,597 | 12,000 | 12,000 | 12,000 | 12,000 |
| | TOTAL INTEREST INCOME | 10,835 | 9,597 | 12,000 | 12,000 | 12,000 | 12,000 |
| | TOTAL RESOURCES | \$ 1,534,476 | \$ 1,970,929 | \$ 2,167,315 | \$ 2,067,252 | \$ 2,067,252 | \$ 2,067,252 |

SEWER IMPROVEMENT ACCOUNT 12.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|---------------------|---------------------|---|--|--|---|
| EXPENSES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 12-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ 357 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 12-00-8221 | OTHER CONTRACT SERVICES | 4,705 | 3,017 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | <u>4,705</u> | <u>3,375</u> | <u>26,000</u> | <u>26,000</u> | <u>26,000</u> | <u>26,000</u> |
| CAPITAL OUTLAY | | | | | | | |
| 12-00-8350 | PROJECTS | - | - | 180,000 | 130,000 | 130,000 | 130,000 |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>180,000</u> | <u>130,000</u> | <u>130,000</u> | <u>130,000</u> |
| OTHER | | | | | | | |
| 12-00-8809 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 12-00-8818 | TRANSFER TO REVENUE BOND FUND | - | - | - | - | - | - |
| 12-00-8998 | CONTINGENCY | - | - | 1,961,315 | 1,911,252 | 1,911,252 | 1,911,252 |
| 12-00-8999 | UNAPPROPRIATED | 1,529,772 | 1,967,554 | - | - | - | - |
| | TOTAL OTHER | <u>1,529,772</u> | <u>1,967,554</u> | <u>1,961,315</u> | <u>1,911,252</u> | <u>1,911,252</u> | <u>1,911,252</u> |
| | TOTAL REQUIREMENTS | <u>\$ 1,534,476</u> | <u>\$ 1,970,929</u> | <u>\$ 2,167,315</u> | <u>\$ 2,067,252</u> | <u>\$ 2,067,252</u> | <u>\$ 2,067,252</u> |

SEWER IMPROVEMENT ACCOUNT 12.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Miscellaneous Sewer Studies | 25,000 | 25,000 | 25,000 | 25,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |

**SEWER IMPROVEMENT
ACCOUNT 12.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------|---------------|---|---|--|--|---|
| Projects | 8350 | Upsize/Extend with Development Design Projects | \$ 150,000 30,000 180,000 | \$ 100,000 30,000 130,000 | \$ 100,000 30,000 130,000 | \$ 100,000 30,000 130,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 180,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 |

44.00 SANITARY SEWER REIMBURSEMENT FUND

The Sanitary Sewer Reimbursement Fund pays for costs associated with infrastructure system replacement, reconstruction and or expansion of capital improvements already constructed or under construction. The primary revenue sources for the Sanitary Sewer Reimbursement Fund are system development reimbursement fee charges and interest.

SEWER REIMBURSEMENT FUND 44.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 961,325 | \$ 1,288,275 | \$ 2,577,647 | \$ 2,917,544 | \$ 2,917,544 | \$ 2,917,544 |
| CHARGES FOR SERVICES | 330,999 | 1,551,111 | 70,850 | 70,850 | 70,850 | 70,850 |
| INTEREST INCOME | 7,703 | 10,680 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL RESOURCES | \$ 1,300,026 | \$ 2,850,066 | \$ 2,649,497 | \$ 2,989,394 | \$ 2,989,394 | \$ 2,989,394 |
| EXPENSES | | | | | | |
| MATERIALS & SERVICES | \$ 8,176 | \$ 15,250 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| CAPITAL OUTLAY | 3,575 | - | 456,000 | 710,000 | 710,000 | 710,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 2,167,497 | 2,253,394 | 2,253,394 | 2,253,394 |
| UNAPPROPRIATED | 1,288,275 | 2,834,816 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 1,300,026 | \$ 2,850,066 | \$ 2,649,497 | \$ 2,989,394 | \$ 2,989,394 | \$ 2,989,394 |

SEWER REIMBURSEMENT FUND 44.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 44-00-7000 | BEGINNING FUND BALANCE | \$ 961,325 | \$ 1,288,275 | 2,577,647 | \$ 2,917,544 | \$ 2,917,544 | \$ 2,917,544 |
| CHARGES FOR SERVICES | | | | | | | |
| 44-00-7522 | REIMBURSEMENT SDC FEE | 315,064 | 1,503,131 | 68,660 | 68,660 | 68,660 | 68,660 |
| 44-00-7507 | SDC ADMINISTRATIVE FEE | 15,935 | 47,980 | 2,190 | 2,190 | 2,190 | 2,190 |
| | TOTAL CHARGES FOR SERVICES | 330,999 | 1,551,111 | 70,850 | 70,850 | 70,850 | 70,850 |
| INTEREST INCOME | | | | | | | |
| 44-00-7701 | INTEREST EARNED | 7,703 | 10,680 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL INTEREST INCOME | 7,703 | 10,680 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL RESOURCES | \$ 1,300,026 | \$ 2,850,066 | \$ 2,649,497 | \$ 2,989,394 | \$ 2,989,394 | \$ 2,989,394 |

SEWER REIMBURSEMENT FUND 44.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|---------------------|-------------------|---|--|--|---|
| EXPENSES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 44-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 44-00-8221 | OTHER CONTRACT SERVICES | 8,176 | 15,250 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | 8,176 | 15,250 | 26,000 | 26,000 | 26,000 | 26,000 |
| CAPITAL OUTLAY | | | | | | | |
| 44-00-8350 | PROJECTS | 3,575 | - | 456,000 | 710,000 | 710,000 | 710,000 |
| | TOTAL CAPITAL OUTLAY | 3,575 | - | 456,000 | 710,000 | 710,000 | 710,000 |
| OTHER | | | | | | | |
| 44-00-8809 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 44-00-8998 | CONTINGENCY | - | - | 2,167,497 | 2,253,394 | 2,253,394 | 2,253,394 |
| 44-00-8999 | UNAPPROPRIATED | 1,288,275 | - | - | - | - | - |
| | TOTAL OTHER | 1,288,275 | - | 2,167,497 | 2,253,394 | 2,253,394 | 2,253,394 |
| | TOTAL REQUIREMENTS | \$ 1,300,026 | \$ 15,250 | \$ 2,649,497 | \$ 2,989,394 | \$ 2,989,394 | \$ 2,989,394 |

SEWER REIMBURSEMENT FUND 44.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Miscellaneous Studies | 55,000 | 25,000 | 25,000 | 25,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 56,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |

SEWER REIMBURSEMENT FUND 44.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|--------------------------------------|---|--|--|---|
| Projects | 8350 | Upsize/Extend with Development | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| | | Sewer Main Replacement Program | - | - | - | - |
| | | Design Projects | 1,000 | 35,000 | 35,000 | 35,000 |
| | | Pump station #3 Generator & fencing | - | 100,000 | 100,000 | 100,000 |
| | | Secondary clarifier recoating | | 120,000 | 120,000 | 120,000 |
| | | Bio-filter replacement | 100,000 | 250,000 | 250,000 | 250,000 |
| | | System Reinvestment Rebuild Projects | 300,000 | 150,000 | 150,000 | 150,000 |
| | | | 456,000 | 710,000 | 710,000 | 710,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 456,000 | \$ 710,000 | \$ 710,000 | \$ 710,000 |

14.00 STREET IMPROVEMENT FUND

The Street Improvement Fund pays for capacity-enhancing street system capital improvement projects. The primary revenue sources for the Street Improvement Fund are system development charges and interest.

STREET IMPROVEMENT ACCOUNT 14.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 1,062,524 | \$ 1,067,459 | \$ 1,088,355 | \$ 1,114,274 | \$ 1,114,274 | \$ 1,114,274 |
| REVENUE FROM OTHER AGENCIES | - | - | - | - | - | - |
| CHARGES FOR SERVICES | - | 30,454 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | 4,935 | 3,557 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL RESOURCES | \$ 1,067,459 | \$ 1,101,471 | \$ 1,100,855 | \$ 1,126,774 | \$ 1,126,774 | \$ 1,126,774 |

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ - | \$ 287 | \$ 25,100 | \$ 25,100 | \$ 25,100 | \$ 25,100 |
| CAPITAL OUTLAY | - | - | 475,000 | 425,000 | 425,000 | 425,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 600,755 | 676,674 | 676,674 | 676,674 |
| UNAPPROPRIATED | 1,067,459 | 1,101,184 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 1,067,459 | \$ 1,101,471 | \$ 1,100,855 | \$ 1,126,774 | \$ 1,126,774 | \$ 1,126,774 |

STREET IMPROVEMENT ACCOUNT 14.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 14-00-7000 | BEGINNING FUND BALANCE | \$ 1,062,524 | \$ 1,067,459 | \$ 1,088,355 | \$ 1,114,274 | \$ 1,114,274 | \$ 1,114,274 |
| REVENUE FROM OTHER AGENCIES | | | | | | | |
| 14-00-7220 | OTHER LOCAL GOVERNMENTS | - | - | - | - | - | - |
| | TOTAL CHARGES FOR SERVICES | - | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | | |
| 14-00-7513 | SYSTEM DEVELOPMENT CHARGE | - | 30,454 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL CHARGES FOR SERVICES | - | 30,454 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | | | | | | | |
| 14-00-7701 | INTEREST EARNED | 4,935 | 3,557 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL INTEREST INCOME | 4,935 | 3,557 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL RESOURCES | \$ 1,067,459 | \$ 1,101,471 | \$ 1,100,855 | \$ 1,126,774 | \$ 1,126,774 | \$ 1,126,774 |

STREET IMPROVEMENT ACCOUNT 14.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 14-00-8220 | PROFESSIONAL SERVICES | - | - | 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 14-00-8221 | OTHER CONTRACT SERVICES | - | 287 | 100 | 100 | 100 | 100 |
| | TOTAL MATERIALS & SERVICES | - | 287 | 25,100 | 25,100 | 25,100 | 25,100 |
| CAPITAL OUTLAY | | | | | | | |
| 14-00-8350 | PROJECTS | - | - | 475,000 | 425,000 | 425,000 | 425,000 |
| | TOTAL CAPITAL OUTLAY | - | - | 475,000 | 425,000 | 425,000 | 425,000 |
| OTHER | | | | | | | |
| 14-00-8820 | TRANSFER TO STP SITE REDEV. FD | - | - | - | - | - | - |
| 14-00-8998 | CONTINGENCY | - | - | 600,755 | 676,674 | 676,674 | 676,674 |
| 14-00-8999 | UNAPPROPRIATED | 1,067,459 | 1,101,184 | - | - | - | - |
| | TOTAL OTHER | 1,067,459 | 1,101,184 | 600,755 | 676,674 | 676,674 | 676,674 |
| | TOTAL REQUIREMENTS | \$ 1,067,459 | \$ 1,101,471 | \$ 1,100,855 | \$ 1,126,774 | \$ 1,126,774 | \$ 1,126,774 |

**STREET IMPROVEMENT
ACCOUNT 14.00**

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Downtown Parking Study | \$ 25,000 25,000 | \$ 25,000 25,000 | \$ 25,000 25,000 | \$ 25,000 25,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 100 | 100 | 100 | 100 |
| TOTAL MATERIALS & SERVICES | | | \$ 25,100 | \$ 25,100 | \$ 25,100 | \$ 25,100 |

STREET IMPROVEMENT ACCOUNT 14.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|------------------------------------|---|--|--|---|
| Projects | 8350 | Improve Streets w/Development | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | Design Street Improvement Projects | 75,000 | 25,000 | 25,000 | 25,000 |
| | | Dunbar Avenue Improvements | 250,000 | 250,000 | 250,000 | 250,000 |
| | | | <u>475,000</u> | <u>425,000</u> | <u>425,000</u> | <u>425,000</u> |
| TOTAL CAPITAL OUTLAY | | | \$ 475,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 |

45.00 STREET REIMBURSEMENT FUND

The Street Reimbursement Fund pays for costs associated with infrastructure system replacement, reconstruction and or expansion of capital improvements already constructed or under construction. The primary revenue sources for the Street Reimbursement Fund are system development reimbursement fee charges and interest.

STREET REIMBURSEMENT FUND 45.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 114,442 | \$ 191,008 | \$ 291,133 | \$ 344,127 | \$ 344,127 | \$ 344,127 |
| CHARGES FOR SERVICES | 77,769 | 140,633 | 79,600 | 79,600 | 79,600 | 79,600 |
| INTEREST INCOME | 957 | 1,322 | 100 | 100 | 100 | 100 |
| TOTAL RESOURCES | \$ 193,168 | \$ 332,963 | \$ 370,833 | \$ 423,827 | \$ 423,827 | \$ 423,827 |
| EXPENSES | | | | | | |
| MATERIALS & SERVICES | \$ 2,160 | \$ 1,683 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| CAPITAL OUTLAY | - | - | 225,000 | 225,000 | 225,000 | 225,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 139,833 | 192,827 | 192,827 | 192,827 |
| UNAPPROPRIATED | 191,008 | 331,280 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 193,168 | \$ 332,963 | \$ 370,833 | \$ 423,827 | \$ 423,827 | \$ 423,827 |

STREET REIMBURSEMENT FUND 45.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 45-00-7000 | BEGINNING FUND BALANCE | \$ 114,442 | \$ 191,008 | 291,133 | \$ 344,127 | \$ 344,127 | \$ 344,127 |
| CHARGES FOR SERVICES | | | | | | | |
| 45-00-7522 | REIMBURSEMENT SDC FEE | 69,516 | 125,730 | 71,100 | 71,100 | 71,100 | 71,100 |
| 45-00-7507 | SDC ADMINSTRATIVE FEE | 8,254 | 14,903 | 8,500 | 8,500 | 8,500 | 8,500 |
| | TOTAL CHARGES FOR SERVICES | 77,769 | 140,633 | 79,600 | 79,600 | 79,600 | 79,600 |
| INTEREST INCOME | | | | | | | |
| 45-00-7701 | INTEREST EARNED | 957 | 1,322 | 100 | 100 | 100 | 100 |
| | TOTAL INTEREST INCOME | 957 | 1,322 | 100 | 100 | 100 | 100 |
| | TOTAL RESOURCES | \$ 193,168 | \$ 332,963 | \$ 370,833 | \$ 423,827 | \$ 423,827 | \$ 423,827 |

STREET REIMBURSEMENT FUND 45.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| EXPENSES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 45-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 45-00-8221 | OTHER CONTRACT SERVICES | 2,160 | 1,683 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | <u>2,160</u> | <u>1,683</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| CAPITAL OUTLAY | | | | | | | |
| 45-00-8350 | PROJECTS | - | - | 225,000 | 225,000 | 225,000 | 225,000 |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>225,000</u> | <u>225,000</u> | <u>225,000</u> | <u>225,000</u> |
| OTHER | | | | | | | |
| 45-00-8809 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 45-00-8998 | CONTINGENCY | - | - | 139,833 | 192,827 | 192,827 | 192,827 |
| 45-00-8999 | UNAPPROPRIATED | 191,008 | - | - | - | - | - |
| | TOTAL OTHER | <u>191,008</u> | <u>-</u> | <u>139,833</u> | <u>192,827</u> | <u>192,827</u> | <u>192,827</u> |
| | TOTAL REQUIREMENTS | <u>\$ 193,168</u> | <u>\$ 1,683</u> | <u>\$ 370,833</u> | <u>\$ 423,827</u> | <u>\$ 423,827</u> | <u>\$ 423,827</u> |

STREET REIMBURSEMENT FUND 45.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Miscellaneous Studies | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |

**STREET REIMBURSEMENT
FUND 45.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------|---------------|---|---|--|--|---|
| Projects | 8350 | Upsize/Extend with Development Design Projects | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | ADA-Sidewalk ramp Upgrades | - | - | - | - |
| | | Update Master Plan (1/2) | 75,000 | 75,000 | 75,000 | 75,000 |
| | | System Reinvestment Rebuild Projects | - | - | - | - |
| | | | 225,000 | 225,000 | 225,000 | 225,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |

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15.00 STORMWATER IMPROVEMENT FUND

The Stormwater Improvement Fund pays for capacity-enhancing stormwater system capital improvement projects. The primary revenue sources for the Stormwater Improvement Fund are system development charges and interest.

STORM SEWER IMPROVEMENT ACCOUNT 15.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 2,650,507 | \$ 2,994,473 | \$ 3,072,714 | \$ 3,154,600 | \$ 3,154,600 | \$ 3,154,600 |
| CHARGES FOR SERVICES | 332,066 | 105,804 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | 18,619 | 14,325 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL RESOURCES | \$ 3,001,192 | \$ 3,114,602 | \$ 3,122,714 | \$ 3,204,600 | \$ 3,204,600 | \$ 3,204,600 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | 6,719 | 2,705 | 11,000 | 11,000 | 11,000 | 11,000 |
| CAPITAL OUTLAY | - | - | 575,000 | 525,000 | 525,000 | 525,000 |
| CONTINGENCY | - | - | 2,536,714 | 2,668,600 | 2,668,600 | 2,668,600 |
| UNAPPROPRIATED | 2,994,473 | 3,111,898 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 3,001,192 | \$ 3,114,602 | \$ 3,122,714 | \$ 3,204,600 | \$ 3,204,600 | \$ 3,204,600 |

STORM SEWER IMPROVEMENT ACCOUNT 15.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 15-00-7000 | BEGINNING FUND BALANCE | \$ 2,650,507 | \$ 2,994,473 | \$ 3,072,714 | \$ 3,154,600 | \$ 3,154,600 | \$ 3,154,600 |
| CHARGES FOR SERVICES | | | | | | | |
| 15-00-7513 | SYSTEM DEVELOPMENT CHARGE | 332,066 | 105,804 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL CHARGES FOR SERVICES | 332,066 | 105,804 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST INCOME | | | | | | | |
| 15-00-7701 | INTEREST EARNED | 18,619 | 14,325 | 40,000 | 40,000 | 40,000 | 40,000 |
| | TOTAL INTEREST INCOME | 18,619 | 14,325 | 40,000 | 40,000 | 40,000 | 40,000 |
| | TOTAL RESOURCES | \$ 3,001,192 | \$ 3,114,602 | \$ 3,122,714 | \$ 3,204,600 | \$ 3,204,600 | \$ 3,204,600 |

STORM SEWER IMPROVEMENT ACCOUNT 15.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|--------------------|--------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 15-00-8220 | PROFESSIONAL SERVICES | \$ 4,737 | \$ 357 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 15-00-8221 | OTHER CONTRACT SERVICES | 1,982 | 2,348 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | 6,719 | 2,705 | 11,000 | 11,000 | 11,000 | 11,000 |
| CAPITAL OUTLAY | | | | | | | |
| 15-00-8350 | PROJECTS | - | - | 575,000 | 525,000 | 525,000 | 525,000 |
| | TOTAL CAPITAL OUTLAY | - | - | 575,000 | 525,000 | 525,000 | 525,000 |
| OTHER | | | | | | | |
| 15-00-8998 | CONTINGENCY | - | - | 2,536,714 | 2,668,600 | 2,668,600 | 2,668,600 |
| 15-00-8999 | UNAPPROPRIATED | 2,994,473 | 3,111,898 | - | - | - | - |
| | TOTAL OTHER | 2,994,473 | 3,111,898 | 2,536,714 | 2,668,600 | 2,668,600 | 2,668,600 |
| | TOTAL REQUIREMENTS | \$3,001,192 | \$3,114,602 | \$ 3,122,714 | \$ 3,204,600 | \$ 3,204,600 | \$ 3,204,600 |

STORM SEWER IMPROVEMENT ACCOUNT 15.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-------------------------------|---|--|--|---|
| Professional Services | 8220 | Misc. Storm Water Studies | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |

STORM SEWER IMPROVEMENT ACCOUNT 15.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|-------------------------------|---|--|--|---|
| Projects | 8350 | Design Projects | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | | Upsize w/ Development | 150,000 | 100,000 | 100,000 | 100,000 |
| | | MCDD Improvement | - | - | - | - |
| | | Dunbar Avenue Improvements | 400,000 | 400,000 | 400,000 | 400,000 |
| | | Graham Road Storm Drainage | - | - | - | - |
| | | Stark St Beaver Creek Culvert | - | - | - | - |
| | | | 575,000 | 525,000 | 525,000 | 525,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 575,000 | \$ 525,000 | \$ 525,000 | \$ 525,000 |

42.00 STORMWATER REIMBURSEMENT FUND

The Stormwater Reimbursement Fund pays for costs associated with infrastructure system replacement, reconstruction and or expansion of capital improvements already constructed or under construction. The primary revenue sources for the Stormwater Reimbursement Fund are system development reimbursement fee charges and interest.

STORM SEWER REIMBURSEMENT FUND 42.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 46,625 | \$ 130,569 | \$ 143,012 | \$ 163,057 | \$ 163,057 | \$ 163,057 |
| CHARGES FOR SERVICES | 83,816 | 26,696 | 16,670 | 16,670 | 16,670 | 16,670 |
| INTEREST INCOME | 627 | 728 | 100 | 100 | 100 | 100 |
| TOTAL RESOURCES | \$ 131,069 | \$ 157,993 | \$ 159,782 | \$ 179,827 | \$ 179,827 | \$ 179,827 |
| EXPENSES | | | | | | |
| MATERIALS & SERVICES | \$ 500 | \$ 592 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| CAPITAL OUTLAY | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| TRANSFERS | - | - | - | - | - | - |
| CONTINGENCY | - | - | 93,782 | 113,827 | 113,827 | 113,827 |
| UNAPPROPRIATED | 130,569 | 157,401 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 131,069 | \$ 157,993 | \$ 159,782 | \$ 179,827 | \$ 179,827 | \$ 179,827 |

STORM SEWER REIMBURSEMENT FUND 42.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 42-00-7000 | BEGINNING FUND BALANCE | \$ 46,625 | \$ 130,569 | 143,012 | \$ 163,057 | \$ 163,057 | \$ 163,057 |
| CHARGES FOR SERVICES | | | | | | | |
| 42-00-7522 | REIMBURSEMENT SDC FEE | 47,781 | 15,224 | 15,500 | 15,500 | 15,500 | 15,500 |
| 42-00-7507 | SDC ADMINSTRATIVE FEE | 36,035 | 11,472 | 1,170 | 1,170 | 1,170 | 1,170 |
| | TOTAL CHARGES FOR SERVICES | 83,816 | 26,696 | 16,670 | 16,670 | 16,670 | 16,670 |
| INTEREST INCOME | | | | | | | |
| 42-00-7701 | INTEREST EARNED | 627 | 728 | 100 | 100 | 100 | 100 |
| | TOTAL INTEREST INCOME | 627 | 728 | 100 | 100 | 100 | 100 |
| | TOTAL RESOURCES | \$ 131,069 | \$ 157,993 | \$ 159,782 | \$ 179,827 | \$ 179,827 | \$ 179,827 |

STORM SEWER REIMBURSEMENT FUND 42.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| EXPENSES | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 42-00-8220 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 10,000 | 10,000 | 10,000 | 10,000 |
| 42-00-8221 | OTHER CONTRACT SERVICES | 500 | 592 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL MATERIALS & SERVICES | <u>500</u> | <u>592</u> | <u>11,000</u> | <u>11,000</u> | <u>11,000</u> | <u>11,000</u> |
| CAPITAL OUTLAY | | | | | | | |
| 42-00-8350 | PROJECTS | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| | TOTAL CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| OTHER | | | | | | | |
| 42-00-8809 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 42-00-8998 | CONTINGENCY | - | - | 93,782 | 113,827 | 113,827 | 113,827 |
| 42-00-8999 | UNAPPROPRIATED | 130,569 | - | - | - | - | - |
| | TOTAL OTHER | <u>130,569</u> | <u>-</u> | <u>93,782</u> | <u>113,827</u> | <u>113,827</u> | <u>113,827</u> |
| | TOTAL REQUIREMENTS | <u>\$ 131,069</u> | <u>\$ 592</u> | <u>\$ 159,782</u> | <u>\$ 179,827</u> | <u>\$ 179,827</u> | <u>\$ 179,827</u> |

STORM SEWER REIMBURSEMENT

FUND 42.00

MATERIALS AND SERVICES DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | EXPENSE TYPE | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------------|---------------|-----------------------------|---|--|--|---|
| Professional Services | 8220 | Miscellaneous Studies | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Other Contract Services | 8221 | Transaction Processing Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS & SERVICES | | | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |

**STORM SEWER REIMBURSEMENT
FUND 42.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------|---------------|---|---|--|--|---|
| Projects | 8350 | Upsize/Extend with Development Design Projects | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | Update Master Plan (1/2) | - | - | - | - |
| | | System Reinvestment Rebuild Projects | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | 55,000 | 55,000 | 55,000 | 55,000 |
| TOTAL CAPITAL OUTLAY | | | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 |

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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. The fund is accumulating capital for undergrounding projects on Troutdale Rd and East Historic Columbia River Hwy.

UTILITIES UNDERGROUNDING ACCOUNT 19.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 2,633,872 | \$ 2,868,014 | \$ 3,135,609 | \$ 3,383,009 | \$ 3,383,009 | \$ 3,383,009 |
| PRIVILEGE TAX | 215,030 | 232,595 | 216,794 | 224,254 | 224,254 | 224,254 |
| INTEREST INCOME | 19,111 | 14,805 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL RESOURCES | \$ 2,868,014 | \$ 3,115,414 | \$ 3,387,403 | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | - | - | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |
| CONTINGENCY | - | - | - | - | - | - |
| UNAPPROPRIATED | 2,868,014 | 3,115,414 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 2,868,014 | \$ 3,115,414 | \$ 3,387,403 | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 |

UTILITIES UNDERGROUNDING ACCOUNT 19.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 19-00-7000 | BEGINNING FUND BALANCE | \$ 2,633,872 | \$ 2,868,014 | \$ 3,135,609 | \$ 3,383,009 | \$ 3,383,009 | \$ 3,383,009 |
| FRANCHISE FEES | | | | | | | |
| 19-00-7610 | PRIVILEGE TAX - PGE | 215,030 | 232,595 | 216,794 | 224,254 | 224,254 | 224,254 |
| | TOTAL FRANCHISE FEES | 215,030 | 232,595 | 216,794 | 224,254 | 224,254 | 224,254 |
| INTEREST INCOME | | | | | | | |
| 19-00-7701 | INTEREST EARNED | 19,111 | 14,805 | 35,000 | 35,000 | 35,000 | 35,000 |
| | TOTAL INTEREST INCOME | 19,111 | 14,805 | 35,000 | 35,000 | 35,000 | 35,000 |
| | TOTAL RESOURCES | \$ 2,868,014 | \$ 3,115,414 | \$ 3,387,403 | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 |

UTILITIES UNDERGROUNDING ACCOUNT 19.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 19-00-8231 | INTEREST EXPENSE ON CITY FUNDS | - \$ | - \$ | - \$ | - \$ | - \$ | - |
| | TOTAL MATERIALS & SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 19-00-8350 | PROJECTS | - | - | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |
| | TOTAL CAPITAL OUTLAY | - | - | 3,387,403 | 3,642,263 | 3,642,263 | 3,642,263 |
| OTHER | | | | | | | |
| 19-00-8820 | LOAN REPYMT TO WATER FUND | - | - | - | - | - | - |
| 19-00-8998 | CONTINGENCY | - | - | - | - | - | - |
| 19-00-8999 | UNAPPROPRIATED | 2,868,014 | 3,115,414 | - | - | - | - |
| | TOTAL OTHER | 2,868,014 | 3,115,414 | - | - | - | - |
| | TOTAL REQUIREMENTS | \$ 2,868,014 | \$ 3,115,414 | \$ 3,387,403 | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 |

UTILITIES UNDERGROUNDING ACCOUNT 19.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|-------------------------------|---|--|--|---|
| Projects | 8350 | Undergrounding Projects | 3,642,263 | 3,642,263 | 3,642,263 | 3,642,263 |
| | | | 3,642,263 | 3,642,263 | 3,642,263 | 3,642,263 |
| TOTAL CAPITAL OUTLAY | | | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 | \$ 3,642,263 |

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.

The Robin's Way Trail and Landslide Restoration project was completed this past year. An interfund loan from the Parks Improvement SDC fund allowed for completion of the project. These restricted purpose funds will be used over the next few budget cycles to repay the interfund loan.

BIKE PATHS AND TRAILS ACCOUNT 23.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 28,093 | \$ 6,477 | \$ 8,748 | \$ 11,753 | \$ 11,753 | \$ 11,753 |
| REVENUE FROM OTHER AGENCIES | 12,031 | 13,026 | 12,471 | 13,364 | 13,364 | 13,364 |
| INTEREST INCOME | 88 | - | 100 | 100 | 100 | 100 |
| TRANSFERS | 40,000 | - | - | - | - | - |
| TOTAL RESOURCES | \$ 80,212 | \$ 19,504 | \$ 21,319 | \$ 25,217 | \$ 25,217 | \$ 25,217 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ - | \$ 222 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| CAPITAL OUTLAY | 73,734 | - | 10,819 | 14,717 | 14,717 | 14,717 |
| TRANSFERS | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| UNAPPROPRIATED | 6,477 | 9,282 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 80,212 | \$ 19,504 | \$ 21,319 | \$ 25,217 | \$ 25,217 | \$ 25,217 |

BIKE PATHS AND TRAILS ACCOUNT 23.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|---------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 23-00-7000 | BEGINNING FUND BALANCE | \$ 28,093 | \$ 6,477 | \$ 8,748 | \$ 11,753 | \$ 11,753 | \$ 11,753 |
| REVENUE FROM OTHER AGENCIES | | | | | | | |
| 23-00-7208 | STATE GAS TAX | 12,031 | 13,026 | 12,471 | 13,364 | 13,364 | 13,364 |
| | TOTAL REV OTHER AGENCIES | 12,031 | 13,026 | 12,471 | 13,364 | 13,364 | 13,364 |
| INTEREST INCOME | | | | | | | |
| 23-00-7701 | INTEREST EARNED | 88 | - | 100 | 100 | 100 | 100 |
| | TOTAL INTEREST INCOME | 88 | - | 100 | 100 | 100 | 100 |
| TRANSFERS | | | | | | | |
| 23-00-7936 | INTERFUND LOAN FR PK IMP | 40,000 | - | - | - | - | - |
| | TOTAL TRANFERS | 40,000 | - | - | - | - | - |
| | TOTAL RESOURCES | \$ 80,212 | \$ 19,504 | \$ 21,319 | \$ 25,217 | \$ 25,217 | \$ 25,217 |

BIKE PATHS AND TRAILS ACCOUNT 23.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 23-00-8231 | INTEREST EXPENSE | \$ - | \$ 222 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| | TOTAL MATERIALS & SERVICES | - | 222 | 500 | 500 | 500 | 500 |
| CAPITAL OUTLAY | | | | | | | |
| 23-00-8350 | PROJECTS | 73,734 | - | 10,819 | 14,717 | 14,717 | 14,717 |
| | TOTAL CAPITAL OUTLAY | 73,734 | - | 10,819 | 14,717 | 14,717 | 14,717 |
| OTHER | | | | | | | |
| 23-00-8824 | LOAN REPAYMENT TO PARKS IMP | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 23-00-8999 | UNAPPROPRIATED | 6,477 | 9,282 | - | - | - | - |
| | TOTAL OTHER | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL REQUIREMENTS | \$ 73,734 | \$ 10,222 | \$ 21,319 | \$ 25,217 | \$ 25,217 | \$ 25,217 |

**BIKE PATH AND TRAILS
ACCOUNT 23.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|----------------------|---------------|-------------------------------|-----------|-----------|-----------|-----------|
| | | | ADOPTED | PROPOSED | APPROVED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| Projects | 8350 | Sidewalk & Trail Infill | \$ 10,819 | \$ 14,717 | \$ 14,717 | \$ 14,717 |
| | | | 10,819 | 14,717 | 14,717 | 14,717 |
| TOTAL CAPITAL OUTLAY | | | \$ 10,819 | \$ 14,717 | \$ 14,717 | \$ 14,717 |

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. Grants for approved projects shall be determined by the Community Enhancement Program Committee (CEPC).

The IGA was extended one year and expires June 30, 2021. At the June 2020 grant award meeting the CEP Committee awarded all the remaining funds, as well as those funds expected to be received in this final program year. There are no longer any funds available under the current program. No further applications will be solicited. It is not known when a new program will be established by Metro.

There is no FY 2023-2024 adopted budget for this fund.

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.

The fund is continued to be shown for 3 years to comply with Local Budget Law requirements.

COMMUNITY ENHANCEMENT PROGRAM 22.00

FUND SUMMARY

| | ACTUAL | ACTUAL | COUNCIL | MANAGER | COMMITTEE | COUNCIL |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| | 2020-21 | 2021-22 | ADOPTED | PROPOSED | APPROVED | ADOPTED |
| | | | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2022-23 | 2023-24 | 2023-24 | 2023-24 |
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 27,927 | \$ - | \$ - | \$ - | \$ - | \$ - |
| REVENUE FROM OTHER AGENCIES | 93,146 | - | - | - | - | - |
| INTEREST INCOME | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 121,073 | \$ - | \$ - | \$ - | \$ - | \$ - |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ 102,444 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS | 18,629 | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - | - |
| UNAPPROPRIATED | - | - | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 121,073 | \$ - | \$ - | \$ - | \$ - | \$ - |

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|---------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 22-00-7000 | BEGINNING FUND BALANCE | \$ 27,927 | \$ - | \$ - | \$ - | | |
| REVENUE FROM OTHER AGENCIES | | | | | | | |
| 22-00-7208 | METRO COMMUNITY ENHANCMENT | 93,146 | - | - | - | | |
| | TOTAL REV OTHER AGENCIES | 93,146 | - | - | - | | |
| INTEREST INCOME | | | | | | | |
| 22-00-7701 | INTEREST EARNED | - | - | - | - | | |
| | TOTAL INTEREST INCOME | - | - | - | - | - | - |
| | TOTAL RESOURCES | \$ 121,073 | \$ - | \$ - | \$ - | \$ - | \$ - |

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| 22-00-8211 | SPECIAL DEPARTMENT EXPENSE | \$ 102,444 | \$ - | \$ - | \$ - | | |
| | TOTAL MATERIALS & SERVICES | <u>102,444</u> | <u>-</u> | <u>-</u> | <u>-</u> | | |
| OTHER | | | | | | | |
| 22-00-8228 | ADMINISTRATION | 18,629 | - | - | - | | |
| 22-00-8998 | CONTINGENCY | - | - | - | - | | |
| 22-00-8999 | UNAPPROPRIATED | - | - | - | - | | |
| | TOTAL OTHER | <u>18,629</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL REQUIREMENTS | <u>\$ 121,073</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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 Parks Improvement Fund has provided interfund loans to the General Fund for the Depot Remodeling project, the Sam Cox Building Maintenance Fund for a required fire life safety system, and the Bike Path and Trails Fund for The Robin's Way Trail and Landslide Restoration project.

The adopted budget includes repayment from each of the funds to the Parks Improvement Fund.

PARKS IMPROVEMENT ACCOUNT 16.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 2,051,582 | \$ 1,749,579 | \$ 2,023,579 | \$ 2,479,377 | \$ 2,479,377 | \$ 2,479,377 |
| REVENUE FROM OTHER AGENCIES | - | - | 100,000 | 100,000 | 100,000 | 100,000 |
| CHARGES FOR SERVICES | 65,000 | 607,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| INTERST INCOME | 17,178 | 17,005 | 16,000 | 16,000 | 16,000 | 16,000 |
| MISCELLANEOUS INCOME | - | - | - | - | - | - |
| TRANSFERS | 67,500 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 |
| TOTAL RESOURCES | \$ 2,201,261 | \$ 2,486,584 | \$ 2,267,079 | \$ 2,722,877 | \$ 2,722,877 | \$ 2,722,877 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ 1,819 | \$ 4,614 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| CAPITAL OUTLAY | 9,863 | 24,593 | 472,500 | 600,600 | 600,600 | 600,600 |
| TRANSFERS | 440,000 | - | - | 1,500,000 | 1,500,000 | 1,500,000 |
| CONTINGENCY | - | - | 1,719,579 | 547,277 | 547,277 | 547,277 |
| UNAPPROPRIATED | 1,749,579 | 2,457,377 | - | - | - | - |
| TOTAL REQUIREMENTS | \$ 2,201,261 | \$ 2,486,584 | \$ 2,267,079 | \$ 2,722,877 | \$ 2,722,877 | \$ 2,722,877 |

PARKS IMPROVEMENT ACCOUNT 16.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|------------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 16-00-7000 | BEGINNING FUND BALANCE | \$ 2,051,582 | \$ 1,749,579 | \$ 2,023,579 | \$ 2,479,377 | \$ 2,479,377 | \$ 2,479,377 |
| 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 | 65,000 | 607,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL CHARGES FOR SERVICES | 65,000 | 607,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| INTEREST INCOME | | | | | | | |
| 16-00-7701 | INTEREST EARNED | 17,178 | 17,005 | 16,000 | 16,000 | 16,000 | 16,000 |
| | TOTAL INTEREST INCOME | 17,178 | 17,005 | 16,000 | 16,000 | 16,000 | 16,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| 16-00-7818 | PRIOR YEAR RECOVERED EXP | - | - | - | - | - | - |
| 16-00-7899 | MISCELLANEOUS REVENUE | - | - | - | - | - | - |
| | TOTAL MISCELLANEOUS INCOME | - | - | - | - | - | - |
| TRANSFERS | | | | | | | |
| 16-00-7921 | INTERFUND LOAN REPAYMENTS | - | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 16-00-7923 | LOAN REPAYMENTS FR TRAIL FUND | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 16-00-7924 | LOAN REPAYMENTS FROM SAM COX | 67,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| | TOTAL TRANSFERS | 67,500 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 |
| | TOTAL RESOURCES | \$ 2,201,261 | \$ 2,486,584 | \$ 2,267,079 | \$ 2,722,877 | \$ 2,722,877 | \$ 2,722,877 |

PARKS IMPROVEMENT ACCOUNT 16.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|---------------------|---------------------|---|--|--|---|
| 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 | 1,819 | 4,614 | 25,000 | 25,000 | 25,000 | 25,000 |
| | TOTAL MATERIALS & SERVICES | 1,819 | 4,614 | 75,000 | 75,000 | 75,000 | 75,000 |
| CAPITAL OUTLAY | | | | | | | |
| 16-00-8340 | LAND | - | - | 125,000 | 125,000 | 125,000 | 125,000 |
| 16-00-8350 | PROJECTS | 9,863 | 24,593 | 347,500 | 475,600 | 475,600 | 475,600 |
| | TOTAL CAPITAL OUTLAY | 9,863 | 24,593 | 472,500 | 600,600 | 600,600 | 600,600 |
| OTHER | | | | | | | |
| 16-00-8823 | INTERFUND LOAN TO BIKE & TRAIL FD | 40,000 | - | - | - | - | - |
| 16-00-8824 | INTERFUND LOAN TO SAM COX BLDG | 225,000 | - | - | - | - | - |
| 16-00-8831 | INTERFUND LOAN TO GENERAL FUND | 400,000 | - | - | 1,500,000 | 1,500,000 | 1,500,000 |
| 16-00-8998 | CONTINGENCY | - | - | 1,719,579 | 547,277 | 547,277 | 547,277 |
| 16-00-8999 | UNAPPROPRIATED | 1,749,579 | 2,457,377 | - | - | - | - |
| | TOTAL OTHER | 2,414,579 | 2,457,377 | 1,719,579 | 2,047,277 | 2,047,277 | 2,047,277 |
| | TOTAL REQUIREMENTS | \$ 2,426,261 | \$ 2,486,584 | \$ 2,267,079 | \$ 2,722,877 | \$ 2,722,877 | \$ 2,722,877 |

PARKS IMPROVEMENT ACCOUNT 16.00

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------|---------------|--|---|--|--|---|
| Land | 8340 | Harlow Place Riverfront Lots | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| | | | 125,000 | 125,000 | 125,000 | 125,000 |
| Projects | 8350 | Sunrise Park Trail Improvements | 12,000 | 12,000 | 12,000 | 12,000 |
| | | Parks Master Plan | 10,000 | 10,000 | 10,000 | 10,000 |
| | | MTIP Fairview to Troutdale Trail | 120,000 | 120,000 | 120,000 | 120,000 |
| | | Riverfront Park - URA site (PA-003) | 75,000 | 200,000 | 200,000 | 200,000 |
| | | Signage, picnic tbls, misc items | 10,500 | 10,500 | 10,500 | 10,500 |
| | | Depot Park Bike Hub | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Design Parks Improvements | 50,000 | 50,000 | 50,000 | 50,000 |
| | | (6% here + 94% Parks 01-85)> Skate Spot Design & Construction | 20,000 | 23,100 | 23,100 | 23,100 |
| | | | 347,500 | 475,600 | 475,600 | 475,600 |
| TOTAL CAPITAL OUTLAY | | | \$ 472,500 | \$ 600,600 | \$ 600,600 | \$ 600,600 |

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 from the Parks Improvement Fund.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

| | | | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| | ACTUAL 2020-21 | ACTUAL 2021-22 | | | | |
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 11,503 | \$ 175,882 | \$ 143,911 | \$ 92,920 | \$ 92,920 | \$ 92,920 |
| CHARGES FOR SERVICES | 11,790 | 16,810 | 17,000 | 17,000 | 17,000 | 17,000 |
| MISCELLANEOUS INCOME | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS | 225,000 | - | - | - | - | - |
| TOTAL RESOURCES | 248,293 | 192,692 | 161,911 | 110,920 | 110,920 | 110,920 |
| REQUIREMENTS | | | | | | |
| MATERIALS & SERVICES | \$ 1,997 | \$ 1,905 | \$ 4,722 | \$ 4,747 | \$ 4,747 | \$ 4,747 |
| CAPITAL OUTLAY | 2,913 | 16,296 | 33,000 | 3,500 | 3,500 | 3,500 |
| LOAN REPAMENT TO PARKS IM | 67,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| CONTINGENCY | - | - | 101,689 | 80,173 | 80,173 | 80,173 |
| UNAPPROPRIATED | 175,882 | 151,991 | - | - | - | - |
| TOTAL REQUIREMENTS | 248,293 | 192,692 | 161,911 | 110,920 | 110,920 | 110,920 |

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|-----------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 24-00-7000 | BEGINNING FUND BALANCE | \$ 11,503 | \$ 175,882 | \$ 143,911 | \$ 92,920 | \$ 92,920 | \$ 92,920 |
| CHARGES FOR SERVICES | | | | | | | |
| 24-00-7702 | RENTAL - PARK & COMMUNITY BLDG | 5,640 | 7,070 | 15,000 | 15,000 | 15,000 | 15,000 |
| 24-00-7847 | PARK USE PERMITS/SHELTER RENT | 6,150 | 9,740 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL CHARGES FOR SERVICES | 11,790 | 16,810 | 17,000 | 17,000 | 17,000 | 17,000 |
| MISCELLANEOUS INCOME | | | | | | | |
| 24-00-7701 | INTEREST EARNED | - | - | 500 | 500 | 500 | 500 |
| 24-00-7899 | MISCELLANEOUS REVENUE | - | - | 500 | 500 | 500 | 500 |
| | TOTAL MISCELLANEOUS INCOME | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFERS | | | | | | | |
| 24-00-7901 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - |
| 24-00-7936 | INTERFUND LOAN FR PK IMP | 225,000 | - | - | - | - | - |
| | TOTAL TRANSFERS | 225,000 | - | - | - | - | - |
| | TOTAL RESOURCES | 248,293 | 192,692 | 161,911 | 110,920 | 110,920 | 110,920 |

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------------|---------------------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 24-00-8211 | SPECIAL DEPARTMENT EXPENSE | \$ 14 | \$ 90 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 24-00-8218 | BUILDING MAINTENANCE | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 24-00-8220 | PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 24-00-8221 | OTHER CONTRACT SERVICES | - | - | - | - | - | - |
| 24-00-8222 | INSURANCE | 1,581 | 1,815 | 2,372 | 2,397 | 2,397 | 2,397 |
| 24-00-8231 | INTEREST EXPENSE | 403 | - | 750 | 750 | 750 | 750 |
| | TOTAL MATERIALS & SERVICES | 1,997 | 1,905 | 4,722 | 4,747 | 4,747 | 4,747 |
| CAPITAL OUTLAY | | | | | | | |
| 24-00-8301 | EQUIPMENT | 2,913 | 13,125 | 23,000 | 3,500 | 3,500 | 3,500 |
| 24-00-8310 | BUILDING IMPROVEMENTS | - | 3,172 | 10,000 | - | - | - |
| 24-00-8320 | IMPROVEMENTS (OTHER THAN BLDG) | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 2,913 | 16,296 | 33,000 | 3,500 | 3,500 | 3,500 |
| OTHER | | | | | | | |
| 24-00-8824 | LOAN REPAYMENT TO PARKS IMP | 67,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 24-00-8998 | CONTINGENCY | - | - | 101,689 | 80,173 | 80,173 | 80,173 |
| 24-00-8999 | UNAPPROPRIATED | 175,882 | 151,991 | - | - | - | - |
| | TOTAL OTHER | 243,382 | 174,491 | 124,189 | 102,673 | 102,673 | 102,673 |
| | TOTAL REQUIREMENTS | \$248,293 | \$192,692 | \$ 161,911 | \$ 110,920 | \$ 110,920 | \$ 110,920 |

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

| ACCOUNT DESCRIPTION | GL ACCOUNT | CAPITAL OUTLAY DESCRIPTION | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-----------------------------|---------------|-------------------------------|---|--|--|---|
| Equipment | 8301 | Tables & chairs | \$ 1,000 | \$ - | \$ - | \$ - |
| | | A/V Improvements | 22,000 | 3,500 | 3,500 | 3,500 |
| | | | 23,000 | 3,500 | 3,500 | 3,500 |
| Building Improvements | 8310 | Fire/Life Safety System | - | - | - | - |
| | | Storage Room- Tables & chairs | 10,000 | - | - | - |
| | | Exterior Renovation | - | - | - | - |
| | | | 10,000 | - | - | - |
| Other Improvements | 8320 | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | \$ 33,000 | \$ 3,500 | \$ 3,500 | \$ 3,500 |

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.

Police Facility Project: In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. The original bonds were issued in February 2011. The 2011 bonds were called and refunded in July 2021 at a lower interest rate saving the taxpayers approximately \$880,000.

The debt service remaining on the Police Facility GO Refunding Bonds as of July 1, 2023 totals \$4,624,000 of which \$3,885,000 is for principal debt and \$739,000 is for debt interest expense.

The debt service in fiscal year 2023-2024 for the Police Facility Refunding Bonds requires a property tax levy of \$256,000 with a projected tax levy rate of \$0.15 per \$1,000 assessed value.

The adopted budget continues to allocate the \$175,000, of the \$220,000 building lease revenue the City receives from the Multnomah County, to reducing the levy for the Police Facility Bonds.

The debt service requirements outstanding as of June 30, 2023 are summarized near the end of the budget document.

DEBT SERVICE ACCOUNT 09.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 357,847 | \$ 268,702 | \$ 230,839 | \$ 159,233 | \$ 159,233 | \$ 159,233 |
| PROPERTY TAXES | 304,521 | 303,506 | 245,640 | 245,640 | 245,640 | 245,640 |
| INTEREST INCOME | 832 | 471 | 100 | 100 | 100 | 100 |
| MISCELLANEOUS REVENUE | - | 22,310 | - | - | - | - |
| TRANSFERS | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| TOTAL RESOURCES | \$ 838,200 | \$ 769,990 | \$ 651,578 | \$ 579,973 | \$ 579,973 | \$ 579,973 |
| REQUIREMENTS | | | | | | |
| DEBT SERVICE | \$ 569,498 | \$ 521,970 | \$ 501,000 | \$ 501,000 | \$ 501,000 | \$ 501,000 |
| UNAPPROPRIATED | 268,702 | 248,021 | 150,578 | 78,973 | 78,973 | 78,973 |
| TOTAL REQUIREMENTS | \$ 838,200 | \$ 769,990 | \$ 651,578 | \$ 579,973 | \$ 579,973 | \$ 579,973 |

DEBT SERVICE ACCOUNT 09.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|------------------------------|-------------------|-------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 09-00-7000 | BEGINNING FUND BALANCE | \$ 357,847 | \$ 268,702 | \$ 230,839 | \$ 159,233 | \$ 159,233 | \$ 159,233 |
| PROPERTY TAXES | | | | | | | |
| 09-00-7101 | CURRENT YEAR TAXES | 296,191 | 297,961 | 240,640 | 240,640 | 240,640 | 240,640 |
| 09-00-7104 | PRIOR YEAR TAXES | 7,055 | 4,576 | 5,000 | 5,000 | 5,000 | 5,000 |
| 09-00-7106 | TAX DEEDED LAND SALES | - | - | - | - | - | - |
| 09-00-7108 | TAX PENALTIES AND INTEREST | 1,275 | 969 | - | - | - | - |
| | TOTAL PROPERTY TAXES | 304,521 | 303,506 | 245,640 | 245,640 | 245,640 | 245,640 |
| INTEREST INCOME | | | | | | | |
| 09-00-7701 | INTEREST EARNED | 832 | 471 | 100 | 100 | 100 | 100 |
| | TOTAL INTEREST INCOME | 832 | 471 | 100 | 100 | 100 | 100 |
| MICELLANEOUS INCOME | | | | | | | |
| 09-00-7899 | MISCELLANEOUS REVENUE | - | 22,310 | - | - | - | - |
| | TOTAL INTEREST INCOME | - | 22,310 | - | - | - | - |
| TRANFERS | | | | | | | |
| 09-00-7901 | TRANSFER FROM GENERAL FUND | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 09-00-7904 | TRANSFER FROM SEWER FUND | - | - | - | - | - | - |
| 09-00-7912 | TRANSER FROM SEWER IMPROV. | - | - | - | - | - | - |
| | TOTAL TRANSFERS | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| | TOTAL RESOURCES | \$ 838,200 | \$ 769,990 | \$ 651,579 | \$ 579,973 | \$ 579,973 | \$ 579,973 |

DEBT SERVICE ACCOUNT 09.00

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---|----------------------------|-------------------|-------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| Police Facility Project | | | | | | | |
| Refunding Bonds 2021 Series ISSUED: July 7, 2021 | | | | | | | |
| 09-96-8400 | BOND PRINCIPAL DUE | \$ - | \$ 340,000 | \$ 340,000 | \$ 340,000 | \$ 340,000 | \$ 340,000 |
| 09-96-8500 | BOND INTEREST DUE | - | 160,380 | 161,000 | 161,000 | 161,000 | 161,000 |
| | Series Debt Service | - | 500,380 | 501,000 | 501,000 | 501,000 | 501,000 |
| Original 2011 Series ISSUED: February 17, 2011 | | | | | | | |
| 09-94-8400 | BOND PRINCIPAL DUE | 340,000 | - | - | - | - | - |
| 09-94-8500 | BOND INTEREST DUE | 229,498 | 21,590 | - | - | - | - |
| | Series Debt Service | 569,498 | 21,590 | - | - | - | - |
| TOTAL DEBT SERVICE | | 569,498 | 521,970 | 501,000 | 501,000 | 501,000 | 501,000 |
| OTHER | | | | | | | |
| 09-00-8999 | UNAPPROPRIATED | 268,702 | 248,021 | 150,578 | 78,973 | 78,973 | 78,973 |
| | TOTAL OTHER | 268,702 | 248,021 | 150,578 | 78,973 | 78,973 | 78,973 |
| TOTAL REQUIREMENTS | | \$ 838,200 | \$ 769,990 | \$ 651,578 | \$ 579,973 | \$ 579,973 | \$ 579,973 |

27.00 FULL FAITH & CREDIT DEBT SERVICE FUND

2018 Series

This fund was established to account for debt service payments on the full faith and credit obligations issued by the City in February 2018.

The current debt accounted for in this fund is new debt issued to finance the Urban Renewal Agency. The City borrowed \$5,000,000 which it subsequently loaned via an IGA to the Urban Renewal Agency for purpose of acquiring real property and conducting site preparation, including demolition and environmental remediation

A full faith and credit pledge requires repayment to lender from any legally available resource of the City, which includes any and all revenue sources not restricted by ORS such as the State gas tax, utility fees, SDC fees, and grant funds. The debt is effectively a pledge of the City's General Fund, and it includes an expectation that the City will sell other City assets if necessary to pay the debt. However, unlike a voter approved General Obligation Bond, it does **not** allow for an additional property tax levy to provide a dedicated source of funds for the debt repayment.

The debt is structured as interest only payments for the first five years, followed by principal and interest payments for the following five years. The debt is also taxable rather than tax-exempt issue, and repayment at any time is allowed.

The IGA provides for the Urban Renewal Agency to repay the City from the subsequent re-sale of the cleaned up property to a private developer. However, the City is obligated to make payments to the external lender. The City has both the timing risk, and the risk of inadequate resale proceeds.

The adopted budget continues to allocate the final year of the Community Service Fee (CSF) from the Amazon Extended Enterprise Zone Tax Abatement Agreement to provide the repayment source for the required debt service obligations of the loan to the Urban Renewal Area in the new Full Faith and Credit debt service fund.

The source of revenue for the debt payments is transfers from the General Fund. The Fund requirements for FY 2023-2024 is \$1,797,000 which includes both the CFS and estimated interest debt service.

27.00 FULL FAITH & CREDIT DEBT SERVICE FUND – Continued –

The first of the \$1,000,000 principal payments are due in FY 2023-2024. The City has accumulated the past 4 years of the CFS into the Debt Service fund. The adopted budget provides for repayment of the full \$5,000,000 principal from the Debt Service fund balance when combined with final year CFS allocation transfer.

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This Fund also contains the additional FFC borrowing of:

2020 Series - Brownfields Redevelopment Fund Financing Contract #N20018

Unfortunately, the costs and quantity of environmental remediation tasks required for the URA site, The Confluence at Troutdale, were significantly greater than estimated. The City was able to obtain a \$1,500,000 loan from the State of Oregon Brownfields Redevelopment Fund for some the additional costs.

Through an IGA the City loaned the full \$1,500,000 to the Urban Renewal Agency. Like the \$5,000,000 FFC borrowing the City is also obligated to repay this loan to the State from any available general revenue.

The 10 year maturity loan is structured with no payments the first year, as interest only payments for the second year, followed by principal and interest payments which began in FY 2022-2023, and continue for the remaining seven years.

The debt service requirements outstanding as of June 30, 2023 are summarized near the end of the budget document.

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

FUND SUMMARY

| | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|----------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | |
| BEGINNING FUND BALANCE | \$ 1,211,108 | \$ 1,968,099 | \$ 2,828,859 | \$ 3,580,269 | \$ 3,580,269 | \$ 3,580,269 |
| INTEREST INCOME | 12,091 | 12,425 | 10,000 | 18,637 | 18,637 | 18,637 |
| TRANSFERS | 911,898 | 1,060,961 | 1,060,961 | 1,796,785 | 1,796,785 | 1,796,785 |
| TOTAL RESOURCES | \$ 2,135,097 | \$ 3,041,484 | \$ 3,899,820 | \$ 5,395,692 | \$ 5,395,692 | \$ 5,395,692 |
| REQUIREMENTS | | | | | | |
| DEBT SERVICE | \$ 166,999 | \$ 206,600 | \$ 370,200 | \$ 5,370,692 | \$ 5,370,692 | \$ 5,370,692 |
| RESERVE FUTURE EXPENDITURE | - | - | 3,362,620 | - | - | - |
| UNAPPROPRIATED | 1,968,099 | 2,834,884 | 167,000 | 25,000 | 25,000 | 25,000 |
| TOTAL REQUIREMENTS | \$ 2,135,097 | \$ 3,041,484 | \$ 3,899,820 | \$ 5,395,692 | \$ 5,395,692 | \$ 5,395,692 |

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

RESOURCES BY SOURCE

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|-------------------------------|------------------------------|---------------------|---------------------|---|--|--|---|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 27-00-7000 | BEGINNING FUND BALANCE | \$ 1,211,108 | \$ 1,968,099 | \$ 2,828,859 | \$ 3,580,269 | \$ 3,580,269 | \$ 3,580,269 |
| INTEREST INCOME | | | | | | | |
| 27-00-7701 | INTEREST EARNED | 12,091 | 12,425 | 10,000 | 18,637 | 18,637 | 18,637 |
| | TOTAL INTEREST INCOME | <u>12,091</u> | <u>12,425</u> | <u>10,000</u> | <u>18,637</u> | <u>18,637</u> | <u>18,637</u> |
| TRANFERS | | | | | | | |
| 27-00-7901 | TRANSFER FROM GENERAL FUND | 911,898 | 1,060,961 | 1,060,961 | 1,796,785 | 1,796,785 | 1,796,785 |
| | TOTAL TRANSFERS | <u>911,898</u> | <u>1,060,961</u> | <u>1,060,961</u> | <u>1,796,785</u> | <u>1,796,785</u> | <u>1,796,785</u> |
| | TOTAL RESOURCES | <u>\$ 2,135,097</u> | <u>\$ 3,041,484</u> | <u>\$ 3,899,820</u> | <u>\$ 5,395,692</u> | <u>\$ 5,395,692</u> | <u>\$ 5,395,692</u> |

**FULL FAITH AND CREDIT
DEBT SERVICE FUND 27.00**

REQUIREMENTS BY CATEGORY

| ACCT NO | ACCOUNT DESCRIPTION | ACTUAL 2020-21 | ACTUAL 2021-22 | COUNCIL ADOPTED BUDGET 2022-23 | MANAGER PROPOSED BUDGET 2023-24 | COMMITTEE APPROVED BUDGET 2023-24 | COUNCIL ADOPTED BUDGET 2023-24 |
|---------------------|---|---------------------|---------------------|---|--|--|---|
| REQUIREMENTS | | | | | | | |
| DEBT SERVICE | | | | | | | |
| | Full Faith and Credit Obligations Series 2018 ISSUED: February 14, 2018 | | | | | | |
| 27-00-8400 | BOND PRINCIPAL DUE | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| 27-00-8500 | BOND INTEREST DUE | 166,999 | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 |
| | Series Debt Service | <u>166,999</u> | <u>167,000</u> | <u>167,000</u> | <u>5,167,000</u> | <u>5,167,000</u> | <u>5,167,000</u> |
| | Full Faith and Credit Obligations Oregon Business Development Department Brownfields Redevelopment Fund Financing Contract #N20018 ISSUED: August 12, 2020 | | | | | | |
| 27-10-8400 | BOND PRINCIPAL DUE | - | - | 159,500 | 165,792 | 165,792 | 165,792 |
| 27-10-8500 | BOND INTEREST DUE | - | 39,600 | 43,700 | 37,900 | 37,900 | 37,900 |
| | Series Debt Service | <u>-</u> | <u>39,600</u> | <u>203,200</u> | <u>203,692</u> | <u>203,692</u> | <u>203,692</u> |
| | TOTAL DEBT SERVICE | <u>166,999</u> | <u>206,600</u> | <u>370,200</u> | <u>5,370,692</u> | <u>5,370,692</u> | <u>5,370,692</u> |
| OTHER | | | | | | | |
| 27-00-8997 | RESERVE - FUTURE EXPEND | - | - | 3,362,620 | - | - | - |
| 27-00-8999 | UNAPPROPRIATED | 1,968,099 | 2,834,884 | 167,000 | 25,000 | 25,000 | 25,000 |
| | TOTAL OTHER | <u>1,968,099</u> | <u>2,834,884</u> | <u>3,529,620</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| | TOTAL REQUIREMENTS | <u>\$ 2,135,097</u> | <u>\$ 3,041,484</u> | <u>\$ 3,899,820</u> | <u>\$ 5,395,692</u> | <u>\$ 5,395,692</u> | <u>\$ 5,395,692</u> |



SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

ADOPTED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2023-2024

| FUND | BEGINNING FUND BALANCE | PROJECTED REVENUE | Transfers | | OPERATIONS | CAPITAL OUTLAY | DEBT SERVICE | CONTINGENCY | APPROPRIATIONS | TOTAL | ENDING FUND BALANCE |
|--|------------------------------|----------------------|-------------|------------|------------|-------------------|-----------------|-------------|----------------|-------|---------------------------|
| | | | IN | OUT | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| General Fund | 9,150,484 | 13,150,905 | 3,060,456 | 3,902,729 | 14,253,851 | 1,684,720 | 4,800 | 3,000,000 | 22,846,101 | | 2,515,745 |
| PUBLIC WORKS OPERATIONS | | | | | | | | | | | |
| Water Fund | 1,934,472 | 3,032,855 | - | 741,570 | 1,750,418 | 1,024,800 | - | 325,000 | 3,841,788 | | 1,125,539 |
| Sewer Fund | 4,320,210 | 4,181,723 | - | 975,296 | 2,090,968 | 339,600 | 2,400 | 600,000 | 4,008,264 | | 4,493,670 |
| Streets Fund | 4,580,156 | 2,383,342 | - | 592,071 | 1,753,183 | 800,800 | - | 1,200,000 | 4,346,054 | | 2,617,445 |
| Internal Services Fund | 720,511 | 91,556 | 1,905,714 | 384,255 | 1,898,856 | 137,000 | 2,400 | 295,289 | 2,717,781 | | - |
| Storm Sewer Utility Fund | 1,872,918 | 1,392,661 | - | 294,672 | 748,915 | 339,600 | - | 1,882,392 | 3,265,579 | | - |
| SPECIAL PURPOSE FUNDS | | | | | | | | | | | |
| Code Specialties Fund | 1,842,890 | 1,124,100 | 19,200 | 146,562 | 822,320 | 12,000 | - | 2,005,308 | 2,986,190 | | - |
| Street Tree Fund | 59,734 | 1,350 | - | - | 61,084 | - | - | - | 61,084 | | - |
| Comm Enhancement Program | - | - | - | - | - | - | - | - | - | | - |
| CAPITAL PROJECTS - PUBLIC WORKS | | | | | | | | | | | |
| Water Improvement Fund | 899,983 | 10,100 | - | - | 56,000 | 400,000 | - | 454,083 | 910,083 | | - |
| Sewer Improvement Fund | 2,015,252 | 52,000 | - | - | 26,000 | 130,000 | - | 1,911,252 | 2,067,252 | | - |
| Street Improvement Fund | 1,114,274 | 12,500 | - | - | 25,100 | 425,000 | - | 676,674 | 1,126,774 | | - |
| Storm Sewer Improvement | 3,154,600 | 50,000 | - | - | 11,000 | 525,000 | - | 2,668,600 | 3,204,600 | | - |
| Water Reimbursement Fund | 415,329 | 27,190 | - | - | 6,000 | 80,000 | - | 356,519 | 442,519 | | - |
| Sewer Reimbursement Fund | 2,917,544 | 71,850 | - | - | 26,000 | 710,000 | - | 2,253,394 | 2,989,394 | | - |
| Street Reimbursement Fund | 344,127 | 79,700 | - | - | 6,000 | 225,000 | - | 192,827 | 423,827 | | - |
| Storm Sewer Reimbursement | 163,057 | 16,770 | - | - | 11,000 | 55,000 | - | 113,827 | 179,827 | | - |
| Utilities Undergrounding | 3,383,009 | 259,254 | - | - | - | 3,642,263 | - | - | 3,642,263 | | - |
| Bike Paths and Trails | 11,753 | 13,464 | - | 10,000 | 500 | 14,717 | - | - | 25,217 | | - |
| CAPITAL PROJECTS - PARKS | | | | | | | | | | | |
| Parks Improvement Fund | 2,479,377 | 131,000 | 112,500 | 1,500,000 | 75,000 | 600,600 | - | 547,277 | 2,722,877 | | - |
| Sam Cox Bldg Maint Fund | 92,920 | 18,000 | - | 22,500 | 4,747 | 3,500 | - | 80,173 | 110,920 | | - |
| CAPITAL PROJECTS - SPECIAL | | | | | | | | | | | |
| Police Facility Project | - | - | - | - | - | - | - | - | - | | - |
| DEBT SERVICE FUNDS | | | | | | | | | | | |
| Debt Service Fund - GOB | 159,233 | 245,740 | 175,000 | - | - | - | 501,000 | - | 501,000 | | 78,973 |
| Debt Service Fund - FF&C | 3,580,269 | 18,637 | 1,796,785 | - | - | - | 5,370,692 | - | 5,370,692 | | 25,000 |
| TOTAL - ALL FUNDS | 45,212,104 | 26,364,698 | 7,069,655 | 8,569,655 | 23,626,941 | 11,149,600 | 5,881,292 | 18,562,598 | 67,790,086 | | 10,866,371 |
| | | | Loan to URA | | | | | | | | |
| | | | | -1,500,000 | | | | | | | |
| | | | | 7,069,655 | | | | | | | |

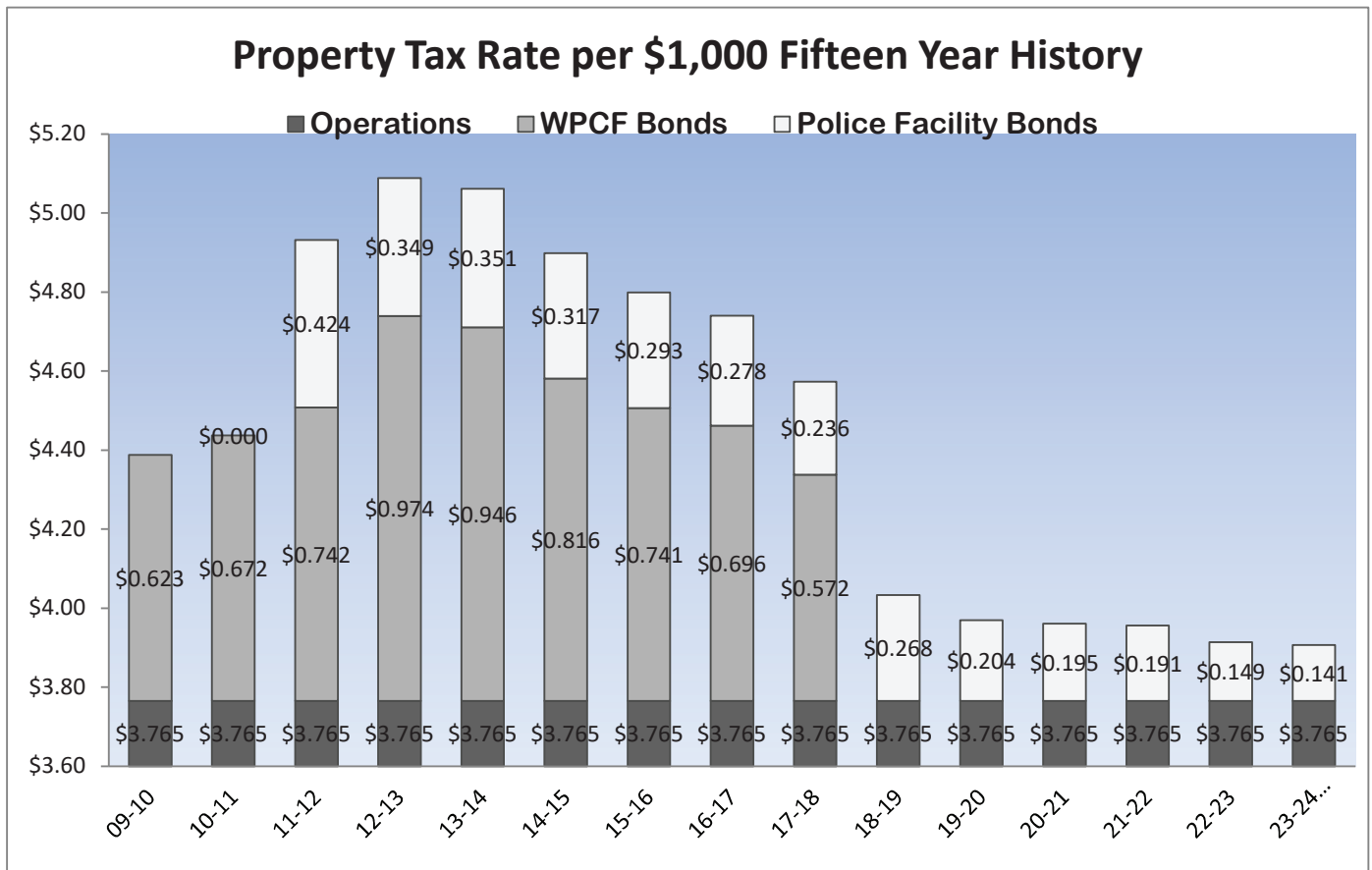
CITY OF TROUTDALE, OREGON

TAX LEVY COMPUTATION FISCAL YEAR 2023-2024

| | GENERAL FUND | DEBT SERVICE GO BONDS | | TOTAL |
|---|-----------------|-----------------------------|------|------------|
| A. ANALYSIS OF TAXES TO BE LEVIED | | | | |
| PROPERTY TAXES SUBJECT TO MEASURE 50 | | | | |
| Estimated Assessed value base @ \$3.7652 per \$1,000 AV (\$1,718,829,480/\$1,000 x \$3.7652) | 6,665,889 | - | | 6,665,889 |
| | - | | | - |
| New growth estimate from permits (\$17,736,575/\$1,000 x \$3.7652) | 162,098 | - | | 162,098 |
| Subtotal - Operations Levies | 6,827,987 | - | | 6,827,987 |
| PROPERTY TAXES FOR BONDED DEBT | | | | |
| Tax Levy for Police Facility Bonds | - | 256,000 | 0.15 | 256,000 |
| Subtotal - Bonded Debt Levies | - | 256,000 | | 256,000 |
| TOTAL TAXES TO BE LEVIED | 6,827,987 | 256,000 | | 7,083,987 |
| B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2023-2024 BEGINNING JULY 1, 2023: | | | | |
| TOTAL TAXES TO BE LEVIED | 6,827,987 | 256,000 | | 7,083,987 |
| Less: Estimated Property Taxes Not to be Received | - | - | | - |
| Loss Due to Constitutional Limits | - | - | | - |
| Uncollected Amounts and Discounts Allowed | (409,679) | (15,360) | | (425,039) |
| TAXES NECESSARY TO BALANCE BUDGET | 6,418,308 | 240,640 | | 6,658,948 |
| Add: Budget Resources, Except Taxes to be Levied | 19,143,537 | 339,333 | | 19,482,871 |
| TOTAL BUDGET REQUIREMENTS | 25,561,845 | 579,973 | | 26,141,818 |

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 |
|-----------|------------|--------------------|--------------------------|-------------------|----------------|-----------------|----------------|
| 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 |
| 16-17 | 16,025 | 1,387,498,970 | 5,224,028 | 1,352,322 | 6,576,350 | 4.74 | 410 |
| 17-18 | 16,035 | 1,451,512,515 | 5,465,065 | 1,172,946 | 6,638,011 | 4.57 | 414 |
| 18-19 | 16,070 | 1,461,701,740 | 5,503,599 | 392,098 | 5,895,698 | 4.03 | 367 |
| 19-20 | 16,185 | 1,518,001,170 | 5,715,578 | 309,906 | 6,025,484 | 3.97 | 372 |
| 20-21 | 16,185 | 1,586,440,670 | 5,973,266 | 310,000 | 6,283,266 | 3.96 | 388 |
| 21-22 | 16,185 | 1,623,024,570 | 6,111,012 | 310,000 | 6,421,012 | 3.96 | 397 |
| 22-23 | 16,185 | 1,718,829,480 | 6,471,737 | 256,000 | 6,727,737 | 3.91 | 416 |
| Estimate: | | | | | | | |
| 23-24 | 16,319 | 1,813,445,967 | 6,827,987 | 256,000 | 7,083,987 | 3.91 | 434 |



CITY OF TROUTDALE, OREGON

SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS

| YEAR OF MATURITY | POLICE FACILITY REFUNDED BONDS ISSUED 7/7/2021 | | TOTAL DEBT SERVICE |
|---------------------|--|----------------|--------------------------|
| | PRINCIPAL | INTEREST | |
| 2023-24 | 370,000 | 150,800 | 520,800 |
| 2024-25 | 405,000 | 136,000 | 541,000 |
| 2025-26 | 430,000 | 119,800 | 549,800 |
| 2026-27 | 470,000 | 103,675 | 573,675 |
| 2027-28 | 495,000 | 88,400 | 583,400 |
| 2028-29 | 530,000 | 68,600 | 598,600 |
| 2029-30 | 575,000 | 47,400 | 622,400 |
| 2030-31 | 610,000 | 24,400 | 634,400 |
| | | | |
| | <u>3,885,000</u> | <u>739,075</u> | <u>4,624,075</u> |

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

Total scheduled debt service for both the 2011 and 2021 Series GO Bonds is \$10,772,442
As of July 1, 2023 the City has made payments totaling \$6,098,367 for both Series,
(\$2,995,000 principal and \$3,103,367 interest).
The remaining scheduled payments total \$4,624,075

CITY OF TROUTDALE, OREGON

SCHEDULE OF DEBT SERVICE REQUIREMENTS
FULL FAITH AND CREDIT OBLIGATIONS

| YEAR OF MATURITY | CITY LOAN TO URA | | TOTAL DEBT SERVICE |
|---------------------|-------------------------|-----------------|--------------------------|
| | FF&C REDEVELOPMENT DEBT | | |
| | ISSUED 2/14/2018 | | |
| | <u>PRINCIPAL</u> | <u>INTEREST</u> | |
| 2023-24 | 1,000,000 | 167,000 | 1,167,000 |
| 2024-25 | 1,000,000 | 136,000 | 1,136,000 |
| 2025-26 | 1,000,000 | 103,500 | 1,103,500 |
| 2026-27 | 1,000,000 | 70,000 | 1,070,000 |
| 2027-28 | 1,000,000 | 35,500 | 1,035,500 |
| | <u>5,000,000</u> | <u>512,000</u> | <u>5,512,000</u> |

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

Total scheduled debt service on this FF&C Obligation is \$6,386,431

As of July 1, 2023 the City has made payments totaling \$874,431 interest only.

The remaining scheduled payments total \$5,512,000

CITY OF TROUTDALE, OREGON

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FULL FAITH AND CREDIT BORROWING**

**Brownfields Redevelopment Fund Financing Contract #N20018
Riverfront Redevelopment Cleanup Project**

| OBDD LOAN TO CITY CITY LOAN TO URA | | | TOTAL |
|---------------------------------------|------------------|----------|-----------|
| YEAR OF MATURITY | ISSUED 8/13/2020 | | DEBT |
| | PRINCIPAL | INTEREST | SERVICE |
| 2023-24 | 165,792 | 36,900 | 202,692 |
| 2024-25 | 170,834 | 31,858 | 202,692 |
| 2025-26 | 176,031 | 26,661 | 202,692 |
| 2026-27 | 181,385 | 21,307 | 202,692 |
| 2027-28 | 186,902 | 15,790 | 202,692 |
| 2028-29 | 192,587 | 10,106 | 202,692 |
| 2029-30 | 198,444 | 4,248 | 202,692 |
| 2030-31 | 33,611 | 126 | 33,737 |
| | 1,305,585 | 146,996 | 1,452,581 |

Monthly principal and interest payments.

Total estimated scheduled debt service on loan \$1,664,691
As of July 1, 2023 the City has made payments totaling \$176,110.
(\$134,415 principal and \$77.695 interest).
The remaining scheduled payments total \$1,465,937

Ten year term, \$1,500,000 of OBDD funding provided.
OBDD granted \$60,000 loan forgiveness based upon DEQ
approval of brownfield clean-up project completion.
\$1,440,000 project principal financed.

CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2023-2024 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 \$256,000 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as proposed, and corrected.

APPROVED BY BUDGET COMMITTEE ON APRIL 19, 2023



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2598

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2023-2024 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2023-2024 was prepared to commence the July 1, 2023 to ensure compliance with the Local Budget Law, Oregon Revised Statutes (ORS), Chapter and Sections 294.305 to 294.565.
2. That the City of Troutdale Budget Committee on April 19, 2023 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2023-2024, and is on file for public inspection.
3. That the Budget Committee approved budget has been published in the Local Budget Law form LB-1 required format and timeframe, pursuant to ORS 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2023-2024 to provide for ongoing City operations.

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

Section 1. That the Budget Committee Approved Fiscal Year 2023-2024 Budget, as proposed with total requirements of \$78,808,807 including unappropriated fund balances of \$10,723,721 and appropriated sums of \$68,085,086 as on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, which is now hereby adopted.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2023 for the purposes stated:

GENERAL FUND

| | |
|----------------------|-----------|
| Legislative | \$ 50,119 |
| Judicial | 169,857 |
| Legal | 300,591 |
| General Government | 488,392 |
| Administration | 1,052,271 |
| Community Services | 212,985 |
| Information Services | 419,012 |

| | |
|-----------------------------------|------------|
| Finance | 840,987 |
| Police Operations | 4,813,329 |
| Public Safety Bldg Operations | 201,486 |
| Solid Waste/Recycling | 120,631 |
| Fire Protection Services | 2,726,394 |
| Planning | 977,387 |
| Tourism & Economic Development | 569,078 |
| Parks & Greenways | 2,147,003 |
| Facilities | 1,098,848 |
| Transfers to Other Funds | 3,902,729 |
| Contingency | 3,000,000 |
| Total General Fund Appropriations | 23,091,101 |
| Unappropriated Fund Balance | 2,433,095 |
| Total General Fund Requirements | 25,524,195 |

CODE SPECIALTIES

| | |
|--|-----------|
| Building Inspections | 606,135 |
| Electrical Inspections | 132,127 |
| Plumbing Inspections | 242,620 |
| Contingency | 2,005,308 |
| Total Code Specialties Fund Appropriations | 2,986,190 |
| Unappropriated Fund Balance | - |
| Total Code Specialties Fund Requirements | 2,986,190 |

WATER FUND

| | |
|---------------------------------|-----------|
| Personnel Services | 723,875 |
| Materials & Services | 1,076,543 |
| Capital Outlay | 1,024,800 |
| Transfers to Other Funds | 741,570 |
| Contingency | 325,000 |
| Total Water Fund Appropriations | 3,891,788 |
| Unappropriated Fund Balance | 1,075,539 |
| Total Water Fund Requirements | 4,967,326 |

SEWER FUND

| | |
|----------------------|-----------|
| Personnel Services | 814,928 |
| Materials & Services | 1,276,039 |
| Capital Outlay | 339,600 |
| Debt Service | 2,400 |

| | |
|---------------------------------|-----------|
| Transfers to Other Funds | 975,296 |
| Contingency | 600,000 |
| | <hr/> |
| Total Sewer Fund Appropriations | 4,008,264 |
| Unappropriated Fund Balance | 4,493,670 |
| | <hr/> |
| Total Sewer Fund Requirements | 8,501,934 |
| | <hr/> |

STREET FUND

| | |
|----------------------------------|-----------|
| Personnel Services | 473,616 |
| Materials & Services | 1,279,567 |
| Capital Outlay | 800,800 |
| Transfers to Other Funds | 592,071 |
| Contingency | 1,200,000 |
| | <hr/> |
| Total Street Fund Appropriations | 4,346,054 |
| Unappropriated Fund Balance | 2,617,445 |
| | <hr/> |
| Total Street Fund Requirements | 6,963,498 |
| | <hr/> |

INTERNAL SERVICES FUND

| | |
|---|-----------|
| Equipment Maintenance | 624,557 |
| Public Works Management | 1,797,954 |
| Contingency | 295,269 |
| | <hr/> |
| Total Internal Services Fund Appropriations | 2,717,781 |
| Unappropriated Fund Balance | - |
| | <hr/> |
| Total Internal Services Fund Requirements | 2,717,781 |
| | <hr/> |

DEBT SERVICE FUND

| | |
|--|---------|
| Debt Service | 501,000 |
| | <hr/> |
| Total Debt Service Fund Appropriations | 501,000 |
| Unappropriated Fund Balance | 78,973 |
| | <hr/> |
| Total Debt Service Fund Requirements | 579,973 |
| | <hr/> |

WATER IMPROVEMENT FUND

| | |
|---|---------|
| Materials & Services | 56,000 |
| Capital Outlay | 400,000 |
| Contingency | 454,083 |
| | <hr/> |
| Total Water Improvement Fund Appropriations | 910,083 |
| Unappropriated Fund Balance | - |
| | <hr/> |
| Total Water Improvement Fund Requirements | 910,083 |
| | <hr/> |

SEWER IMPROVEMENT FUND

| | |
|---|-----------|
| Materials & Services | 26,000 |
| Capital Outlay | 130,000 |
| Transfers to Other Funds | - |
| Contingency | 1,911,252 |
| Total Sewer Improvement Fund Appropriations | 2,067,252 |
| Unappropriated Fund Balance | - |
| Total Sewer Improvement Fund Requirements | 2,067,252 |

STREET TREE FUND

| | |
|---------------------------------------|--------|
| Materials & Services | 61,084 |
| Total Street Tree Fund Appropriations | 61,084 |
| Unappropriated Fund Balance | - |
| Total Street Tree Fund Requirements | 61,084 |

STREET IMPROVEMENT FUND

| | |
|--|-----------|
| Materials & Services | 25,100 |
| Capital Outlay | 425,000 |
| Transfers to other Funds | - |
| Contingency | 676,674 |
| Total Street Improvement Fund Appropriations | 1,126,774 |
| Unappropriated Fund Balance | - |
| Total Street Improvement Fund Requirements | 1,126,774 |

STORM SEWER IMPROVEMENT FUND

| | |
|---|-----------|
| Materials & Services | 11,000 |
| Capital Outlay | 525,000 |
| Contingency | 2,668,600 |
| Total Storm Sewer Improvement Fund Appropriations | 3,204,600 |
| Unappropriated Fund Balance | - |
| Total Storm Sewer Improvement Fund Requirements | 3,204,600 |

PARKS IMPROVEMENT FUND

| | |
|---|-----------|
| Materials & Services | 75,000 |
| Capital Outlay | 600,600 |
| Transfers to Other Funds | 1,500,000 |
| Contingency | 547,277 |
| Total Parks Improvement Fund Appropriations | 2,722,877 |
| Unappropriated Fund Balance | - |
| Total Parks Improvement Fund Requirements | 2,722,877 |

STORM SEWER UTILITY FUND

| | |
|---|-----------|
| Personnel Services | 330,022 |
| Materials & Services | 418,893 |
| Capital Outlay | 339,600 |
| Transfers to Other Funds | 294,672 |
| Contingency | 1,882,392 |
| Total Storm Sewer Utility Fund Appropriations | 3,265,579 |
| Unappropriated Fund Balance | - |
| Total Storm Sewer Utility Fund Requirements | 3,265,579 |

UTILITIES UNDERGROUNDING FUND

| | |
|--|-----------|
| Capital Outlay | 3,642,263 |
| Contingency | - |
| Total Utilities Undergrounding Fund Appropriations | 3,642,263 |
| Unappropriated Fund Balance | - |
| Total Utilities Undergrounding Fund Requirements | 3,642,263 |

BIKE PATHS & TRAILS FUND

| | |
|---|--------|
| Materials & Services | 500 |
| Capital Outlay | 14,717 |
| Transfers to other Funds | 10,000 |
| Total Bike Paths & Trails Fund Appropriations | 25,217 |
| Unappropriated Fund Balance | - |
| Total Bike Paths & Trails Fund Requirements | 25,217 |

SAM COX BLDG FUND

| | |
|--|---------|
| Materials & Services | 4,747 |
| Capital Outlay | 3,500 |
| Transfers to other Funds | 22,500 |
| Contingency | 80,173 |
| Total Sam Cox Bldg Fund Appropriations | 110,920 |
| Unappropriated Fund Balance | - |
| Total Sam Cox Bldg Fund Requirements | 110,920 |

FF&C DEBT SERVICE FUND

| | |
|---|-----------|
| Debt Service | 5,370,692 |
| Total FF&C Debt Service Fund Appropriations | 5,370,692 |
| Unappropriated Fund Balance | 25,000 |

| | |
|---|-------------------|
| Total FF&C Debt Service Fund Requirements | <u>5,395,692</u> |
| STORM SEWER REIMBURSEMENT FUND | |
| Materials & Services | 11,000 |
| Capital Outlay | 55,000 |
| Contingency | <u>113,827</u> |
| Total Storm Sewer Reimbursement Fund Appropriations | 179,827 |
| Unappropriated Fund Balance | - |
| Total Storm Sewer Reimbursement Fund Requirements | <u>179,827</u> |
| WATER REIMBURSEMENT FUND | |
| Materials & Services | 6,000 |
| Capital Outlay | 80,000 |
| Contingency | <u>356,519</u> |
| Total Water Reimbursement Fund Appropriations | 442,519 |
| Unappropriated Fund Balance | - |
| Total Water Reimbursement Fund Requirements | <u>442,519</u> |
| SEWER REIMBURSEMENT FUND | |
| Materials & Services | 26,000 |
| Capital Outlay | 710,000 |
| Contingency | <u>2,253,394</u> |
| Total Sewer Reimbursement Fund Appropriations | 2,989,394 |
| Unappropriated Fund Balance | - |
| Total Sewer Reimbursement Fund Requirements | <u>2,989,394</u> |
| STREET REIMBURSEMENT FUND | |
| Materials & Services | 6,000 |
| Capital Outlay | 225,000 |
| Contingency | <u>192,827</u> |
| Total Street Reimbursement Fund Appropriations | 423,827 |
| Unappropriated Fund Balance | - |
| Total Street Reimbursement Fund Requirements | <u>423,827</u> |
| TOTAL APPROPRIATION - ALL FUNDS | 68,085,086 |
| TOTAL UNAPPROPRIATED FUND BALANCES | <u>10,723,721</u> |
| TOTAL REQUIREMENTS - ALL FUNDS | <u>78,808,807</u> |

Section 3. The Finance Director and Budget Officer is authorized and directed to take all steps necessary to carry out the intent of this resolution and to implement all such actions necessary to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.

Section 4. This Resolution shall take effect upon adoption.

YEAS: 5


NAYS: 2 Councilor Glantz & Councilor White

ABSTAINED: 0



Randy Lauer, Mayor

Date: June 14, 2023



Sarah Skroch, City Recorder

Adopted: June 13, 2023

RESOLUTION NO. 2599

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FISCAL YEAR 2023-2024.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the City of Troutdale Budget Committee on April 19, 2023, pursuant to Oregon Revised Statutes (ORS), Chapter and Section 294.428(1), approved the budget and the ad valorem property tax levies for Fiscal Year 2023-2024.
2. That the budget for Fiscal Year 2023-2024 was adopted by the Council on June 13, 2023 pursuant to ORS 249.456(1)(a).
3. That a portion of the budgeted resources is to be provided by ad valorem taxes.
4. That it is necessary to pass a resolution the imposing and categorizing ad valorem taxes, and to certify the tax levies to the Multnomah County Tax Assessor.

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

Section 1. The City Council hereby declares and certifies to the Multnomah County Tax Assessor that ad valorem 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 \$256,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the City of Troutdale:

| | General Government Limitation | Excluded from Limitation |
|-------------------|---|-----------------------------|
| General Fund | \$3.7652 per \$1,000 of Assessed Value | |
| Debt Service Fund | | \$ 256,000 |

Section 2. The Finance Director and Budget Officer is authorized and directed to certify to the County Assessor of Multnomah County, Oregon, the tax levy made by this resolution and to take all steps necessary to carry out the intent of this resolution and implement all such actions necessary to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.

Section 3. This Resolution shall take effect upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: June 14, 2023



Sarah Skroch, City Recorder
Adopted: June 13, 2023



PUBLIC NOTICE
CITY OF TROUTDALE, OREGON
NOTICE OF BUDGET COMMITTEE MEETING

6:00 P.M. - - April 17, 2023

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, 2023 to June 30, 2024. The meeting will be held at the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon, and virtually via Zoom, on April 17, 2023 at 6:00 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 on or after April 14, 2023 from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>

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. Citizens wishing to submit written public comment on the FY 2023-2024 budget are asked send your written testimony to City Recorder via email to info@troutdaleoregon.gov to be forwarded to the Budget Committee.

Other meetings may be held, if needed, on April 19th. Additional dates will be announced at the close of each budget session beginning on April 17, 2023. All Budget Committee meetings will be held at the Police Facility Community Room and virtually via Zoom.

Persons unable to provide written comments in advance are encouraged to contact the City, via email to info@troutdaleoregon.gov or by calling 503-665-5175, 24 hours in advance of the meeting to discuss alternative arrangements.

Sarah Skroch
City Recorder
City of Troutdale

| |
|--|
| PUBLISH: GRESHAM OUTLOOK, March 29 <u>AND</u> 31, 2023 |
|--|

| |
|---|
| <i>NOTICE OF AFFIDAVIT REQUESTED</i> |
|---|

Pamplin MediaGroup

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Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Multnomah, ss I,
J. Brian Monihan, being first duly sworn, de-
pose and say that I am the President of the
Gresham Outlook, a newspaper of general
circulation, published in Multnomah County,
Oregon, as defined by ORS 193.010 and
193.020, that

Ad#: 282669

Owner: City of Troutdale

**Description: NOTICE OF BUDGET COMMIT-
TEE MEETING**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

03/29/2023, 03/31/2023



J. Brian Monihan (President)

Subscribed and sworn to before me this
03/31/2023



NOTARY PUBLIC FOR OREGON

Acct #: 138710

Attn: SARAH SKROCH

TROUTDALE, CITY OF
219 E. HISTORIC COLUMBIA RIVER HWY
TROUTDALE, OR 97060



PUBLIC NOTICE CITY OF TROUTDALE, OREGON NOTICE OF BUDGET COMMITTEE MEETING 6:00 PM. -- April 17, 2023

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, 2023 to June 30, 2024. The meeting will be held at the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon, and virtually via Zoom, on April 17, 2023 at 6:00 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 on or after April 14, 2023 from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>

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. Citizens wishing to submit written public comment on the FY 2023-2024 budget are asked send your written testimony to City Recorder via email to info@troutdaleoregon.gov to be forwarded to the Budget Committee.

Other meetings may be held, if needed, on April 19th. Additional dates will be announced at the close of each budget session beginning on April 17, 2023. All Budget Committee meetings will be held at the Police Facility Community Room and virtually via Zoom.

Persons unable to provide written comments in advance are encouraged to contact the City, via email to info@troutdaleoregon.gov or by calling 503-665-5175, 24 hours in advance of the meeting to discuss alternative arrangements.

Sarah Skroch
City Recorder
City of Troutdale



OFFICIAL STAMP
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 1014575
MY COMMISSION EXPIRES JULY 18, 2025

A public meeting of the Troutdale City Council will be held on June 13, 2023 at 7:00 p.m. in the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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. or from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>. 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 2021-2022 | Adopted Budget This Year 2022-2023 | Approved Budget Next Year 2023-2024 |
|---|----------------------------|---------------------------------------|--|
| Beginning Fund Balance/Net Working Capital | 33,616,871 | 38,756,411 | 45,174,454 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 14,122,948 | 10,758,747 | 11,278,183 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 5,412,717 | 5,595,854 | 4,162,830 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 5,014,631 | 5,014,631 | 5,769,655 |
| All Other Resources Except Current Year Property Taxes | 3,905,958 | 3,978,290 | 5,678,925 |
| Current Year Property Taxes Estimated to be Received | 6,257,915 | 6,304,149 | 6,744,761 |
| Total Resources | 68,331,040 | 70,408,082 | 78,808,807 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|-------------------|-------------------|-------------------|
| Personnel Services | 6,856,214 | 7,777,862 | 8,590,872 |
| Materials and Services | 11,747,945 | 14,658,771 | 15,331,069 |
| Capital Outlay | 705,071 | 11,486,192 | 11,149,600 |
| Debt Service | 728,570 | 871,200 | 5,881,292 |
| Interfund Transfers | 5,014,631 | 4,914,631 | 8,569,655 |
| Contingencies | 0 | 16,956,418 | 18,562,598 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 43,278,609 | 13,743,007 | 10,723,721 |
| Total Requirements | 68,331,040 | 70,408,082 | 78,808,807 |

| 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 | 23,873 | 61,169 | | 50,119 |
| FTE | | | | |
| JUDICIAL 01-20 | 151,331 | 169,680 | | 169,857 |
| FTE | 1.00 | 1.00 | | 1.00 |
| LEGAL 01-30 | 131,130 | 298,405 | | 300,591 |
| FTE | 0.50 | 0.50 | | 0.50 |
| GENERAL GOVERNMENT 01-35 | 269,562 | 482,423 | | 488,392 |
| FTE | | | | |
| ADMINISTRATION 01-40 | 848,583 | 969,641 | | 1,052,271 |
| FTE | 5.50 | 5.50 | | 5.50 |
| COMMUNITY SERVICES 01-42 | 167,675 | 192,737 | | 212,985 |
| FTE | 1.00 | 1.00 | | 1.00 |
| INFORMATION SERVICES 01-45 | 274,848 | 397,639 | | 419,012 |
| FTE | 1.00 | 1.00 | | 1.00 |
| FINANCE 01-50 | 819,881 | 805,593 | | 840,987 |
| FTE | 5.00 | 5.00 | | 5.00 |
| POLICE OPERATIONS 01-71 | 4,130,128 | 4,526,450 | | 4,813,329 |
| FTE | 1.10 | 1.10 | | 1.30 |
| PD FACILITY OPERATIONS 01-72 | 178,433 | 216,486 | | 201,486 |
| FTE | | | | |
| SOLID WASTE/RECYCLING 01-78 | 18,437 | 44,247 | | 120,631 |
| FTE | 0.10 | 0.10 | | 0.30 |
| FIRE PROTECTION SERVICES 01-76 | 2,496,640 | 2,608,989 | | 2,726,394 |
| FTE | | | | |
| PLANNING 01-82 | 491,971 | 692,457 | | 977,387 |
| FTE | 3.10 | 3.10 | | 3.80 |
| TOURISM & ECON DEVELOPMENT 01-88 | 376,037 | 586,838 | | 569,078 |
| FTE | 1.85 | 1.85 | | 2.10 |
| PARKS & GREENWAYS 01-85 | 824,365 | 2,036,444 | | 2,147,003 |
| FTE | 2.50 | 2.50 | | 2.50 |
| FACILITIES 01-86 | 797,774 | 904,049 | | 1,098,848 |
| FTE | 3.50 | 3.50 | | 4.50 |
| BUILDING 02-81 | 595,187 | 563,850 | | 606,135 |
| FTE | 2.98 | 2.98 | | 2.08 |

| | | | | |
|--------------------------------|--|-------------------|-------------------|-------------------|
| FF&C DEBT SERVICE 27 | | 3,041,484 | 3,899,820 | 5,395,692 |
| FTE | | | | |
| STORM SEWER REIMBURSEMENT 42 | | 157,993 | 159,782 | 179,827 |
| FTE | | | | |
| WATER REIMBURSEMENT 43 | | 419,872 | 62,122 | 442,519 |
| FTE | | | | |
| SEWER REIMBURSEMENT 44 | | 2,850,066 | 2,649,497 | 2,989,394 |
| FTE | | | | |
| STREET REIMBURSEMENT 45 | | 332,963 | 370,833 | 423,827 |
| FTE | | | | |
| Non-Departmental / Non-Program | | 12,574,684 | 10,258,663 | 11,636,402 |
| FTE | | | | |
| Total Requirements | | 68,331,040 | 70,408,082 | 78,808,807 |
| Total FTE | | 58.00 | 60.00 | 63.25 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget increases full time equivalent employees by 3.25; adding one to the General Fund Facilities Division, increasing a part time position to full time, and adding 2 positions to the Public Works Internal Services Fund one each in the engineering group and the equipment maintenance group to address the continued rise in service demand and complexity.

| PROPERTY TAX LEVIES | | | |
|---|-------------------------------------|---|--|
| | Rate or Amount Imposed 2021-2022 | Rate or Amount Imposed This Year 2022-2023 | Rate or Amount Approved Next Year 2023-2024 |
| Permanent Rate Levy (rate limit 3.7652 per \$1,000) | 3.7652 | 3.7652 | 3.7652 |
| Local Option Levy | - | - | - |
| Levy For General Obligation Bonds | \$310,000 | \$256,000 | \$256,000 |

| STATEMENT OF INDEBTEDNESS | |
|---------------------------|---|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1, 2023 |
| General Obligation Bonds | \$3,885,000 |
| Other Bonds | \$5,000,000 |
| Other Borrowings | \$1,305,585 |
| Total | \$10,190,585 |

150-504-073-2 (Rev. 02-14)



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

SEE EXHIBIT A

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Multnomah, ss I,
J. Brian Monihan, being first duly sworn, de-
pose and say that I am the President of the
Gresham Outlook, a newspaper of general
circulation, published in Multnomah County,
Oregon, as defined by ORS 193.010 and
193.020, that

Ad#: 288334

Owner: City of Troutdale

**Description: NOTICE OF BUDGET HEARING
FY 2023 - 2024**

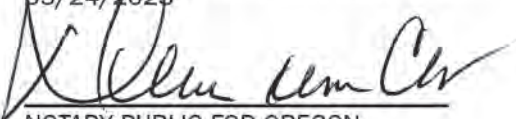
A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

05/19/2023, 05/24/2023



J. Brian Monihan (President)

Subscribed and sworn to before me this
05/24/2023



NOTARY PUBLIC FOR OREGON

Acct #: 138710

Attn: SARAH SKROCH

TROUTDALE, CITY OF

219 E. HISTORIC COLUMBIA RIVER HWY
TROUTDALE, OR 97060

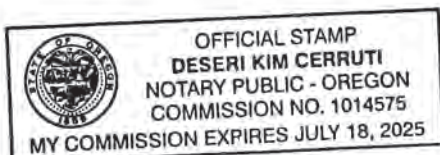


EXHIBIT A

NOTICE OF BUDGET HEARING FY 2023 - 2024

FORM LB-1

A public meeting of the Troutdale City Council will be held on June 13, 2023 at 7:00 p.m. in the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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. or from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>. 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 2021-2022 | Adopted Budget This Year 2022-2023 | Approved Budget Next Year 2023-2024 |
| Beginning Fund Balance/Net Working Capital | 33,616,871 | 38,756,411 | 45,174,454 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 14,122,948 | 10,758,747 | 11,278,183 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 5,412,717 | 5,595,854 | 4,162,830 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 5,014,631 | 5,014,631 | 5,769,655 |
| All Other Resources Except Current Year Property Taxes | 3,905,958 | 3,978,290 | 5,678,925 |
| Current Year Property Taxes Estimated to be Received | 6,257,915 | 6,304,149 | 6,744,761 |
| Total Resources | 68,331,040 | 70,408,082 | 78,808,807 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|-------------------|-------------------|-------------------|
| Personnel Services | 6,856,214 | 7,777,862 | 8,590,872 |
| Materials and Services | 11,747,945 | 14,658,771 | 15,331,069 |
| Capital Outlay | 705,071 | 11,486,192 | 11,149,600 |
| Debt Service | 728,570 | 871,200 | 5,881,292 |
| Interfund Transfers | 5,014,631 | 4,914,631 | 8,569,655 |
| Contingencies | 0 | 16,956,418 | 18,562,598 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 43,278,609 | 13,743,007 | 10,723,721 |
| Total Requirements | 68,331,040 | 70,408,082 | 78,808,807 |

| 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 | 23,873 | 61,169 | 50,119 |
| FTE | | | |
| JUDICIAL 01-20 | 151,331 | 169,680 | 169,857 |
| FTE | 1.00 | 1.00 | 1.00 |
| LEGAL 01-30 | 131,130 | 298,405 | 300,591 |
| FTE | 0.50 | 0.50 | 0.50 |
| GENERAL GOVERNMENT 01-35 | 269,562 | 482,423 | 488,392 |
| FTE | | | |
| ADMINISTRATION 01-40 | 848,583 | 969,641 | 1,052,271 |
| FTE | 5.50 | 5.50 | 5.50 |
| COMMUNITY SERVICES 01-42 | 167,675 | 192,737 | 212,985 |
| FTE | 1.00 | 1.00 | 1.00 |
| INFORMATION SERVICES 01-45 | 274,848 | 397,639 | 419,012 |
| FTE | 1.00 | 1.00 | 1.00 |
| FINANCE 01-50 | 819,881 | 805,593 | 840,987 |
| FTE | 5.00 | 5.00 | 5.00 |
| POLICE OPERATIONS 01-71 | 4,130,128 | 4,526,450 | 4,813,329 |
| FTE | 1.10 | 1.10 | 1.30 |
| PD FACILITY OPERATIONS 01-72 | 178,433 | 216,486 | 201,486 |
| FTE | | | |
| SOLID WASTE/RECYCLING 01-78 | 18,437 | 44,247 | 120,631 |
| FTE | 0.10 | 0.10 | 0.30 |
| FIRE PROTECTION SERVICES 01-76 | 2,496,640 | 2,608,989 | 2,726,394 |
| FTE | | | |
| PLANNING 01-82 | 491,971 | 692,457 | 977,387 |
| FTE | 3.10 | 3.10 | 3.80 |
| TOURISM & ECON DEVELOPMENT 01-88 | 376,037 | 586,838 | 569,078 |
| FTE | 1.85 | 1.85 | 2.03 |
| PARKS & GREENWAYS 01-85 | 824,365 | 2,036,444 | 2,147,003 |
| FTE | 2.50 | 2.50 | 2.50 |
| FACILITIES 01-86 | 797,774 | 904,049 | 1,098,848 |
| FTE | 3.50 | 3.50 | 4.50 |
| BUILDING 02-81 | 595,187 | 563,850 | 606,135 |
| FTE | 2.98 | 2.98 | 2.08 |

EXHIBIT A

| | | | |
|------------------------------------|------------|------------|------------|
| ELECTRICAL 02-83 | | | |
| FTE | 98,349 | 118,095 | 132,127 |
| PLUMBING 02-84 | 0.46 | 0.46 | 0.46 |
| FTE | 188,304 | 229,124 | 242,620 |
| WATER 03 | 1.26 | 1.26 | 1.26 |
| FTE | 4,628,126 | 4,652,219 | 4,967,326 |
| SEWER 04 | 5.35 | 6.00 | 5.75 |
| FTE | 7,249,771 | 7,455,843 | 8,501,934 |
| STREETS 05 | 6.15 | 6.15 | 6.25 |
| FTE | 6,273,809 | 6,484,573 | 6,963,498 |
| INTERNAL SERVICES EQUIPMENT 06-79 | 2.65 | 4.00 | 4.15 |
| FTE | 340,468 | 467,100 | 624,557 |
| INTERNAL SERVICES MANAGEMENT 06-80 | 2.00 | 2.00 | 3.10 |
| FTE | 1,503,064 | 1,766,791 | 1,797,954 |
| DEBT SERVICE 09 | 8.15 | 8.15 | 8.95 |
| FTE | 769,990 | 651,578 | 579,973 |
| WATER IMPROVEMENT 11 | 924,641 | 676,715 | 910,083 |
| FTE | | | |
| SEWER IMPROVEMENT 12 | 1,970,929 | 2,167,315 | 2,067,252 |
| FTE | | | |
| STREET TREE 13 | 64,602 | 60,592 | 61,084 |
| FTE | | | |
| STREET IMPROVEMENT 14 | 1,101,471 | 1,100,855 | 1,126,774 |
| FTE | | | |
| STORM SEWER IMPROVEMENT 15 | 3,114,602 | 3,122,714 | 3,204,600 |
| FTE | | | |
| PARKS IMPROVEMENT 16 | 2,486,584 | 2,267,079 | 2,722,877 |
| FTE | | | |
| STORM SEWER UTILITY 17 | 2,315,801 | 2,659,042 | 3,265,579 |
| FTE | | | |
| UTILITIES UNDERGROUND 19 | 2.85 | 2.85 | 2.75 |
| FTE | 3,115,414 | 3,387,403 | 3,642,263 |
| BIKE PATHS & TRAILS 23 | 19,504 | 21,319 | 25,217 |
| FTE | | | |
| COMM ENHANCEMENT PROGRAM 22 | 0 | 0 | 0 |
| FTE | | | |
| SAM COX BLDG FUND 24 | 192,692 | 161,911 | 110,920 |
| FTE | | | |
| FF&C DEBT SERVICE 27 | 3,041,484 | 3,899,820 | 5,395,692 |
| FTE | | | |
| STORM SEWER REIMBURSEMENT 42 | 157,993 | 159,782 | 179,827 |
| FTE | | | |
| WATER REIMBURSEMENT 43 | 419,872 | 62,122 | 442,519 |
| FTE | | | |
| SEWER REIMBURSEMENT 44 | 2,850,066 | 2,649,497 | 2,989,394 |
| FTE | | | |
| STREET REIMBURSEMENT 45 | 332,963 | 370,833 | 423,827 |
| FTE | | | |
| Non-Departmental / Non-Program | 12,574,684 | 10,258,663 | 11,636,402 |
| FTE | | | |
| Total Requirements | 68,331,040 | 70,408,082 | 78,808,807 |
| Total FTE | 58.00 | 60.00 | 63.25 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget increases full time equivalent employees by 3.25; adding one to the General Fund Facilities Division, increasing a part time position to full time, and adding 2 positions to the Public Works Internal Services Fund one each in the engineering group and the equipment maintenance group to address the continued rise in service demand and complexity.

PROPERTY TAX LEVIES *

| | Rate or Amount Imposed 2021-2022 | Rate or Amount Imposed This Year 2022-2023 | Rate or Amount Approved Next Year 2023-2024 |
|---|-------------------------------------|---|--|
| Permanent Rate Levy (rate limit 3.7652 per \$1,000) | 3.7652 | 3.7652 | 3.7652 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | \$310,000 | \$256,000 | \$256,000 |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1, 2023 | Estimated Debt Authorized, But Not Incurred on July 1, 2023 |
|--------------------------|---|--|
| General Obligation Bonds | \$3,885,000 | \$0 |
| Other Bonds | \$5,000,000 | \$0 |
| Other Borrowings | \$1,305,585 | \$0 |
| Total | \$10,190,585 | \$0 |

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

To assessor of Multnomah County

FORM LB-50
2023-2024

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

☐ Check here if this is an amended form.

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.

| | | | | |
|---|-------------------------|---------------------|--|----------------------|
| <u>219 E. Historic Columbia River Hwy</u> | <u>Troutdale</u> | <u>OR</u> | <u>97060-2078</u> | <u>June 30, 2023</u> |
| Mailing Address of District | City | State | ZIP code | Date |
| <u>Erich Mueller</u> | <u>Finance Director</u> | <u>503-674-7231</u> | <u>erich.mueller@troutdaleoregon.gov</u> | |
| 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 | Excluded from Measure 5 Limits Dollar Amount of Bond Levy |
| 2. Local option operating tax | 2 | | |
| 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. | 0 | |
| 5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 | 5b. | 256,000 | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) | 5c. | 256,000 | |

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 | ORS Authority** | 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 ORS authority for putting these assessments on the roll 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 | | | 0.00 |
| Bond Issue 2 | | | 0.00 |
| Bond Issue 3 | | | 0.00 |
| | Total A | | 0.00 |

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

| | Principle | Interest | Total |
|--------------|--------------------|------------|------------|
| Bond Issue 1 | 370,000.00 | 150,800.00 | 520,800.00 |
| Bond Issue 2 | | | 0.00 |
| Bond Issue 3 | | | 0.00 |
| | Total B | | 520,800.00 |
| | Total Bond (A + B) | | 520,800.00 |

Total Bonds

| | | | | | | | | | |
|-------------|---|---------------|---|-----------------|----------|-----------------|---|----------------|---------------------------------|
| Total A | = | <u>0</u> | = | Allocation % | X | Bond Levy | = | <u>0</u> | (enter on line 5a on the front) |
| Total A + B | = | <u>520800</u> | | <u>-</u> % | | <u>0</u> | | | |
| Total B | = | <u>520800</u> | = | Allocation % | X | Bond Levy | = | <u>256,000</u> | (enter on line 5b on the front) |
| Total A + B | = | <u>520800</u> | | <u>100.00</u> % | | <u>256,000</u> | | | |
| | | | | | | Total Bond Levy | = | <u>256,000</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> | | <u>0.7636</u> % | | <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> | | <u>0.2364</u> % | | <u>\$ 5,000.00</u> | | | |
| | | | | | | Total Bond Levy | = | <u>\$ 5,000.00</u> | (enter on line 5c on the front) |

